

LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT

	Adopted			Adjustments			45 Day Revise			
	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	
A. REVENUE										
1. LOCAL CONTROL FUNDING FORMULA	\$109,205,435	\$748,467	\$109,953,902	\$729,500	\$0	\$729,500	\$109,934,935	\$748,467	\$110,683,402	
2. FEDERAL REVENUE	\$0	\$4,566,774	\$4,566,774	\$0	\$1,500	\$1,500	\$0	\$4,568,274	\$4,568,274	
3. STATE REVENUE	\$2,434,970	\$5,512,862	\$7,947,832	\$1,952,030	\$0	\$1,952,030	\$4,387,000	\$5,512,862	\$9,899,862	
4. LOCAL REVENUE	\$1,285,598	\$9,101,766	\$10,387,364	\$0	\$56,825	\$56,825	\$1,285,598	\$9,158,591	\$10,444,189	
	\$10,444,18									
							7	\$20,874,966	(\$22,544,020)	(\$1,669,054)
D. INTERFUND TRANSFERS										
1. TRANSFERS IN	\$1,411,306		\$1,411,306	\$0	\$0	\$0	\$1,411,306		\$1,411,306	
2. TRANSFERS OUT	\$0		\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL	\$1,411,306	\$0	\$1,411,306	\$0	\$0	\$0	\$1,411,306	\$0	\$1,411,306	
OTHER SOURCES/USES										
3. SOURCES			\$0	\$0	\$0	\$0			\$0	
4. USES			\$0	\$0	\$0	\$0			\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CONTRIBUTION TO RESTR. PROG.	(\$22,544,020)	\$22,544,020	\$0	\$0	\$0	\$0	(\$22,544,020)	\$22,544,020	\$0	
E. NET CHANGE IN FUND BALANCE	(\$2,298,605)	\$0	(\$2,298,605)							