LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT

	Adopted July 1, 2017			Adjustments			45 Day Revise August 11, 2017		
	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)	$2,040,857	$0	$2,040,857	($257,748)	$0	($257,748)
F. BEGINNING BALANCE	$6,732,491	$0	$6,732,491	$0	$0	$0	$6,732,491	$0	$6,732,491
AUDIT ADJUSTMENTS			$0	$0	$0	$0			$0
G. ESTIMATED ENDING BALANCE	$4,433,886	$0	$4,433,886	$2,040,857	$0	$2,040,857	$6,474,743	$0	$6,474,743
COMPONENTS OF ENDING BAL:									
1. REVOLVING CASH	$50,000		$50,000	$0	$0	$0	$50,000		$50,000
2. STORES/WAREHOUSE	$150,000		$150,000	$0	$0	$0	$150,000		$150,000
3. RESERVE FOR ECONOMIC UNCERTAINTY	$4,096,973		$4,096,973	$20,970	$0	$20,970	$4,117,943		$4,117,943
4. OTHER DESIGNATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
5. UNDESIGNATED BALANCE	$136,913	$0	$136,913	$2,019,887	$0	$2,019,887	$2,156,800	$0	$2,156,800