Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	103,650.00	103,275.00	0.00	103,275.00	0.00	0.0%
3) Other State Revenue	8300-8599	457,194.00	457,194.00	354,225.00	457,194.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,500.00	2,500.00	5,187.22	2,500.00	0.00	0.0%
5) TOTAL, REVENUES		563,344.00	562,969.00	359,412.22	562,969.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	331,590.00	246,212.00	141,282.63	252,765.00	(6,553.00)) -2.7%
2) Classified Salaries	2000-2999	56,747.00	96,944.00	29,565.88	97,040.00	(96.00)) -0.1%
3) Employee Benefits	3000-3999	110,466.00	181,263.00	49,405.19	182,865.00	(1,602.00)	-0.9%
4) Books and Supplies	4000-4999	5,657.00	365,821.00	4,881.83	<u>315,550.</u> 00	50,27 <u>1.00</u>	13.7%
5) Services and Other Operating Expenditures	5000-5999	42,225.00	48,082.00	25,459.38	90,102.00	(42,020.00)) -87.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	16,659.00	33,424.00	0.00	33,424.00	0.00	0.0%
9) TOTAL, EXPENDITURES		563,344.00	971,746.00	250,594.91	971,746.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(408,777.00)	108,817.31	(408,777.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	750.00	750.00	0.00	750.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(750.00)	(750.00)	0.00	(750.00)		

Livermore Valley Joint Unified Alameda County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(750.00)	(409,527.00)	108,817.31	(409,527.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	17,689.00	485,869.00		485,869.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,689.00	485,869.00		485,869.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,689.00	485,869.00		485,869.00		
2) Ending Balance, June 30 (E + F1e)			16,939.00	76,342.00		76,342.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		<u>0.</u> 00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	16,940.00	76,342.00		76,342.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES		Object Codes	(~)	(8)	(0)	(5)	(=)	
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	103,650.00	103,275.00	0.00	103,275.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,650.00	103,275.00	0.00	103,275.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	451,636.00	451,636.00	354,225.00	451,636.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,558.00	5,558.00	0.00	5,558.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			457,194.00	457,194.00	354,225.00	457,194.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,889.42	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	2,500.00	2,500.00	327.50	2,500.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,970.30	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	5,187.22	2,500.00	0.00	0.0%
TOTAL, REVENUES			563,344.00	562,969.00	359,412.22	562,969.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		(8)	(8)	(0)	(8)	(⊏)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	181,120.00	87,737.00	48,840.00	94,290.00	(6,553.00)	-7.5%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	150,470.00	158,475.00	92,442.63	158,475.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		331,590.00	246,212.00	141,282.63	252,765.00	(6,55 <u>3.00)</u>	-2.7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	95.55	96.00	(96.00)	New
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	44,747.00	84,944.00	29,470.33	84,944.00	0.00	0.0%
Other Classified Salaries	2900	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		56,747.00	96,944.00	29,565.88	97,040.00	(96.00)	-0.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	59,996.00	87,755.00	23,387.48	87,755.00	0.00	0.0%
PERS	3201-3202	11,630.00	19,292.00	4,177.68	19,292.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	9,149.00	14,131.00	3,732.00	15,421.00	(1,290.00)	-9.1%
Health and Welfare Benefits	3401-3402	19,268.00	42,077.00	12,978.20	42,077.00	0.00	0.0%
Unemployment Insurance	3501-3502	197.00	307.00	85.41	312.00	(5.00)	-1.6%
Workers' Compensation	3601-3602	5,841.00	8,978.00	2,562.83	9,285.00	(307.00)	-3.4%
OPEB, Allocated	3701-3702	3,905.00	8,096.00	2,397.59	8,096.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	480.00	627.00	84.00	627.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		110,466.00	181,263.00	49,405.19	182,865.00	(1,602.00)	-0.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	5,657.00	365,821.00	3,836.83	313,450.00	52,371.00	14.3%
Noncapitalized Equipment	4400	0.00	0.00	1,045.00	2,100.00	(2,100.00)	New
TOTAL, BOOKS AND SUPPLIES		5,657.00	365,821.00	4,881.83	315,550.00	50,271.00	13.7%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes		(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,000.00	2,000.00	0.00	3,000.00	(1,000.00)	-50.0%
Dues and Memberships	5300	400.00	400.00	0.00	400.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	1,370.19	2,740.00	(2,740.00)	New
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	550.00	550.00	45.05	550.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	39,125.00	44,982.00	24,044.14	83,262.00	(38,280.00)	-85.1%
Communications	5900	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		42,225.00	48,082.00	25,459.38	90,102.00	(42,020.00)	-87.4%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	16,659.00	33,424.00	0.00	33,424.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		16,659.00	33,424.00	0.00	33,424.00	0.00	0.0%
TOTAL, EXPENDITURES		563,344.00	971,746.00	250,594.91	971,746.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			(8)	(0)	(0)	(=)	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040				0.00		0.00/
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	750.00	750.00	0.00	750.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		750.00	750.00	0.00	750.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.070
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(750.00)	(750.00)	0.00	(750.00)		