Livermore Valley Joint Unified School District Education Protection Account Expenditure Summary

Fiscal Year 2017-18 Unaudited Actuals

General Fund, Resource 1400

(Objects 1000-7999) Instruction Instruction Instruction-Related Services Instructional Library, Media, and Technology 2420 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Description	Function	Amount
Instruction 1000-1999 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00 13	EXPENDITURES AND OTHER FINANCING USES		
Instruction-Related Services	(Objects 1000-7999)		
Instructional Library, Media, and Technology Other Instructional Resources 2490-2495 0.00	Instruction	1000-1999	13,483,880.00
Other Instructional Resources 2490-2495 0.00 Pupil Services 3110 0.00 Guidance and Counseling Services 3120 0.00 Psychological Services 3130 0.00 Attendance and Social Work Services 3140 0.00 Attendance and Social Work Services 3140 0.00 Speech Pathology and Audiology Services 3150 0.00 Pupil Testing Services 3160 0.00 Pupil Transportation 3600 0.00 Food Services 3700 0.00 Other Pupil Services 3900 0.00 Ancillary Services 4000-4999 0.00 Community Services 5000-5999 0.00 Enterprise 6000-6999 0.00 Plant Services 8000-8999 0.00 Other Outgo 9000-9999 0.00 County Office of Education Only various 0.00 TOTAL EXPENDITURES AND OTHER FINANCING USES 13,483,880.00 AMOUNT AVAILABLE FOR THIS FISCAL YEAR 0.00 Adjusted Beginning Fund	Instruction-Related Services		
Pupil Services Guidance and Counseling Services 3110 0.00	Instructional Library, Media, and Technology	2420	0.00
Guidance and Counseling Services	Other Instructional Resources	2490-2495	0.00
Psychological Services 3120 0.00 Attendance and Social Work Services 3130 0.00 Health Services 3140 0.00 Speech Pathology and Audiology Services 3150 0.00 Pupil Testing Services 3160 0.00 Pupil Transportation 3600 0.00 Food Services 3700 0.00 Other Pupil Services 3900 0.00 Ancillary Services 4000-4999 0.00 Community Services 5000-5999 0.00 Enterprise 6000-6999 0.00 Plant Services 8000-8999 0.00 Other Outgo 9000-9999 0.00 County Office of Education Only various 0.00 TOTAL EXPENDITURES AND OTHER FINANCING USES 13,483,880.00 AMOUNT AVAILABLE FOR THIS FISCAL YEAR 0.00 Adjusted Beginning Fund Balance (Objects 9791-9795) 0.00 Revenue Limit Sources (Object 8012) estimated 13,483,880.00 TOTAL AVAILABLE 13,483,880.00	Pupil Services		
Attendance and Social Work Services 3130 0.00 Health Services 3140 0.00 Speech Pathology and Audiology Services 3150 0.00 Pupil Testing Services 3160 0.00 Pupil Transportation 3600 0.00 Food Services 3700 0.00 Other Pupil Services 3900 0.00 Ancillary Services 4000-4999 0.00 Community Services 5000-5999 0.00 Enterprise 6000-6999 0.00 Plant Services 8000-8999 0.00 Other Outgo 9000-9999 0.00 County Office of Education Only various 0.00 County Services to Districts (without regard to Function) (Goal 8600) various 0.00 TOTAL EXPENDITURES AND OTHER FINANCING USES 13,483,880.00 AMOUNT AVAILABLE FOR THIS FISCAL YEAR 0.00 Adjusted Beginning Fund Balance (Objects 9791-9795) 0.00 Revenue Limit Sources (Object 8012) estimated 13,483,880.00 TOTAL AVAILABLE 13,483,880.00	Guidance and Counseling Services	3110	0.00
Health Services	Psychological Services	3120	0.00
Speech Pathology and Audiology Services 3150 0.00	Attendance and Social Work Services	3130	0.00
Pupil Testing Services 3160 0.00 Pupil Transportation 3600 0.00 Food Services 3700 0.00 Other Pupil Services 3900 0.00 Ancillary Services 4000-4999 0.00 Community Services 5000-5999 0.00 Enterprise 6000-6999 0.00 Plant Services 8000-8999 0.00 Other Outgo 9000-9999 0.00 County Office of Education Only various 0.00 TOTAL EXPENDITURES AND OTHER FINANCING USES 13,483,880.00 AMOUNT AVAILABLE FOR THIS FISCAL YEAR 0.00 Adjusted Beginning Fund Balance (Objects 9791-9795) 0.00 Revenue Limit Sources (Object 8012) estimated 13,483,880.00 TOTAL AVAILABLE 13,483,880.00		3140	0.00
Pupil Transportation 3600 0.00 Food Services 3700 0.00 Other Pupil Services 3900 0.00 Ancillary Services 4000-4999 0.00 Community Services 5000-5999 0.00 Enterprise 6000-6999 0.00 Plant Services 8000-8999 0.00 Other Outgo 9000-9999 0.00 County Office of Education Only various 0.00 TOTAL EXPENDITURES AND OTHER FINANCING USES 13,483,880.00 AMOUNT AVAILABLE FOR THIS FISCAL YEAR 0.00 Adjusted Beginning Fund Balance (Objects 9791-9795) 0.00 Revenue Limit Sources (Object 8012) estimated 13,483,880.00 TOTAL AVAILABLE 13,483,880.00	Speech Pathology and Audiology Services	3150	0.00
Todd Services 3700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Pupil Testing Services	3160	0.00
Other Pupil Services 3900 0.00 Ancillary Services 4000-4999 0.00 Community Services 5000-5999 0.00 Enterprise 6000-6999 0.00 Plant Services 8000-8999 0.00 Other Outgo 9000-9999 0.00 County Office of Education Only various 0.00 TOTAL EXPENDITURES AND OTHER FINANCING USES 13,483,880.00 AMOUNT AVAILABLE FOR THIS FISCAL YEAR 0.00 Adjusted Beginning Fund Balance (Objects 9791-9795) 0.00 Revenue Limit Sources (Object 8012) estimated 13,483,880.00 TOTAL AVAILABLE 13,483,880.00	· · · · · · · · · · · · · · · · · · ·		0.00
Ancillary Services Community Services Enterprise Plant Services Other Outgo County Office of Education Only County Services to Districts (without regard to Function) (Goal 8600) TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 4000-4999 5000-5999 6000-8999 0.00 9000-9999 0.00 13,483,880.00 13,483,880.00 13,483,880.00			0.00
Community Services Enterprise Enterprise Plant Services Other Outgo County Office of Education Only County Services to Districts (without regard to Function) (Goal 8600) TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 5000-5999 6000-6999 0.00 various 0.00 13,483,880.00 13,483,880.00 13,483,880.00	·		0.00
Enterprise Plant Services Other Outgo County Office of Education Only County Services to Districts (without regard to Function) (Goal 8600) TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 6000-6999 8000-8999 9000-9999 0.00 13,483,880.00 13,483,880.00 13,483,880.00			0.00
Plant Services Other Outgo Other Outgo County Office of Education Only County Services to Districts (without regard to Function) (Goal 8600) TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 8000-8999 9000-9999 0.00 13,483,880.00 13,483,880.00 13,483,880.00			0.00
Other Outgo County Office of Education Only County Services to Districts (without regard to Function) (Goal 8600) TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 9000-9999 0.00 13,483,880.00 13,483,880.00 13,483,880.00 13,483,880.00			0.00
County Office of Education Only County Services to Districts (without regard to Function) (Goal 8600) TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 13,483,880.00			0.00
County Services to Districts (without regard to Function) (Goal 8600) TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE O.00 13,483,880.00 13,483,880.00		9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 13,483,880.00 13,483,880.00			
AMOUNT AVAILABLE FOR THIS FISCAL YEAR Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 13,483,880.00	County Services to Districts (without regard to Function) (Goal 8600)	various	0.00
Adjusted Beginning Fund Balance (Objects 9791-9795) Revenue Limit Sources (Object 8012) estimated TOTAL AVAILABLE 0.00 13,483,880.00 13,483,880.00	TOTAL EXPENDITURES AND OTHER FINANCING USES		13,483,880.00
Revenue Limit Sources (Object 8012) estimated 13,483,880.00 TOTAL AVAILABLE 13,483,880.00	AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
TOTAL AVAILABLE 13,483,880.00	Adjusted Beginning Fund Balance (Objects 9791-9795)		0.00
			13,483,880.00
RALANCE (Total Available minus Expanditures & Other Financing Uses)	TOTAL AVAILABLE		13,483,880.00
DALANGE (Total Available Illinus Expenditules & Offier Financing Uses)	BALANCE (Total Available minus Expenditures & Other Financing Uses)	0.00	

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