

**Livermore Valley Joint Unified School District**  
**Education Protection Account Expenditure Summary**  
**Fiscal Year 2022-23 Second Interim**  
**General Fund, Resource 1400**

| Description  | Function  | Amount               |
|--|-----------|----------------------|
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                   |           |                      |
| (Objects 1000-7999)  |           |                      |
| Instruction  | 1000-1999 | 14,272,555.00        |
| Instruction-Related Services   |           |                      |
| Instructional Library, Media, and Technology                                   | 2420      | 0.00                 |
| Other Instructional Resources  | 2490-2495 | 0.00                 |
| Pupil Services   |           |                      |
| Guidance and Counseling Services   | 3110      | 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  |           |                      |
| County Services to Districts (without regard to Function) (Goal 8600)          | various   | 0.00                 |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                             |           | <b>14,272,555.00</b> |
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                   |           |                      |
| Adjusted Beginning Fund Balance (Objects 9791-9795)                            |           | 0.00                 |
| LCFF Sources (Object 8012) estimated   |           | 14,272,555.00        |
| <b>TOTAL AVAILABLE</b>   |           | <b>14,272,555.00</b> |
| <b>BALANCE (Total Available minus Expenditures &amp; Other Financing Uses)</b> |           | <b>0.00</b>          |