

BERKELEY UNIFIED SCHOOL DISTRICT
Fund 4 Measure E1 Resources
2017/18 First Interim Summary by Resource

Description	Unallocated 0700	High Quality Instruction 0741	School Site Programs 0752	Music/ VAPA 0753	Oversight/ Communic ation 0754	Family Engagement 0757	Libraries 0761	Technology 0762	Student Achieve- ment 0763	Counseling/ Behavioral Health 0764	Total
REVENUE	\$650,702	\$18,546,537	\$2,880,333	\$1,756,301	\$573,486	\$351,260	\$2,037,309	\$913,276	\$983,528	\$632,268	\$29,325,000
EXPENDITURES											
Certificated Salaries	\$0	\$1,692,247	\$1,249,790	\$764,821	\$0	\$0	\$632,426	\$78,228	\$666,930	\$400,401	\$5,484,843
Classified Salaries	\$0	\$117,832	\$392,760	\$29,505	\$337,214	\$207,321	\$570,344	\$443,719	\$0	\$0	\$2,098,695
Employee Benefits	\$0	\$503,602	\$483,582	\$263,807	\$132,838	\$92,330	\$486,145	\$231,545	\$195,752	\$123,461	\$2,513,062
Books & Supplies	\$0	\$109,045	\$237,795	\$238,887	\$21,334	\$12,967	\$168,876	\$81,409	\$14,018	\$59,938	\$944,269
Other Operating Supplies	\$544,700	\$87,808	\$235,798	\$105,354	\$82,100	\$14,000	\$40,552	\$16,000	\$10,000	\$0	\$1,136,312
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost	\$0	\$978,425	\$154,944	\$97,073	\$0	\$19,466	\$113,142	\$50,713	\$52,847	\$34,794	\$1,501,404
TOTAL EXPENDITURES	\$544,700	\$3,488,959	\$2,754,669	\$1,499,447	\$573,486	\$346,084	\$2,011,485	\$901,614	\$939,547	\$618,594	\$13,678,585
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$106,002	\$15,057,578	\$125,664	\$256,854	\$0	\$5,176	\$25,824	\$11,662	\$43,981	\$13,674	\$15,646,415
OTHER FINANCING SOURCES AND USES											
Interfund Transfers Out											
Contribution from Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BSEP Contribution	\$0	(\$13,291,500)	\$0	(\$226,367)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,517,867)
BSEP Direct Support	\$0	(\$372,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$372,500)
BSEP Substitute Compensation	\$0	(\$242,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$242,000)
Total Interfund Transfers Out	\$0	(\$13,906,000)	\$0	(\$226,367)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,132,367)
TOTAL OTHER FINANCING SOURCES AND USES	\$0	(\$13,906,000)	\$0	(\$226,367)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,132,367)
NET INCREASE(DECREASE) IN FUND BALANCE	\$106,002	\$1,151,578	\$125,664	\$30,487	\$0	\$5,176	\$25,824	\$11,662	\$43,981	\$13,674	\$1,514,048
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$106,002	\$1,151,578	\$125,664	\$30,487	\$0	\$5,176	\$25,824	\$11,662	\$43,981	\$13,674	\$1,514,048