

Fund 4 Measure A Resources
First Interim Budget 2018-19
As of 10/31/18

RESOURCE	0000	0841	0852	0853	0854	0855	0856	0857	0860	0862	Total
REVENUE											
Revenue	0	0	0	0	0	0	0	0	0	0	0
BSEP Contribution to General Fund	0	0	0	0	0	0	0	0	0	0	0
BSEP Direct Support	0	0	0	0	0	0	0	0	0	0	0
BSEP Substitute Compensation	0	0	0	0	0	0	0	0	0	0	0
NET REVENUE	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES											
Certificated Salaries	0	0	23,019	0	0	86,268	0	0	0	0	109,287
Classified Salaries	0	0	3,130	0	0	0	0	34,410	0	0	37,540
Employee Benefits	0	0	5,305	0	0	33,892	0	19,673	0	0	58,870
Books and Supplies	0	0	92,938	100,000	0	0	0	0	80,000	20,521	293,459
Unallocated Reserve	0	0	148,901	0	10,000	0	0	1,517	4,744	0	165,162
Contract Services	2,000	0	22,550	0	95,000	0	0	0	0	0	119,550
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	0	17,543	5,930	0	7,125	0	3,297	5,025	1,217	40,137
TOTAL EXPENDITURES	2,000	0	313,386	105,930	105,000	127,285	0	58,897	89,769	21,738	824,005
NET INCREASE (DECREASE)	(2,000)	0	(313,386)	(105,930)	(105,000)	(127,285)	0	(58,897)	(89,769)	(21,738)	(824,005)
FUND BALANCE ANALYSIS											
Beginning Fund Balance	100,000	717,447	507,935	510,558	291,038	231,524	172,877	149,762	169,089	21,738	2,871,969
Net Increase (Decrease) in Fund Balance	(2,000)	0	(313,386)	(105,930)	(105,000)	(127,285)	0	(58,897)	(89,769)	(21,738)	(824,005)
Ending Fund Balance	98,000	717,447	194,549	404,628	186,038	104,239	172,877	90,865	79,320	0	2,047,964