

**Fund 4 Measure A Resources  
Budget FY 2018-19 as of 11/27/18**

<b>RESOURCE</b>	<b>0000</b>	<b>0841</b>	<b>0852</b>	<b>0853</b>	<b>0854</b>	<b>0855</b>	<b>0856</b>	<b>0857</b>	<b>0860</b>	<b>0862</b>	<b>Total</b>
	<b>Reserve</b>	<b>Class Size Red.</b>	<b>Site Disc</b>	<b>Music/ VAPA</b>	<b>Public Info</b>	<b>Prof Dev</b>	<b>Eval</b>	<b>Family Eng</b>	<b>Libraries</b>	<b>Tech</b>	
<b>REVENUE</b>											
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
<b>NET REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>											
Certificated Salaries	0	0	28,025	0	0	86,268	0	0	0	0	114,293
Classified Salaries	0	0	3,130	0	0	0	0	34,410	0	0	37,540
Employee Benefits	0	0	6,299	0	0	33,892	0	19,673	0	0	59,864
Books and Supplies	0	0	108,031	100,000	0	0	0	0	80,000	0	288,031
Carryover/Unallocated Reserve	0	0	125,808	0	10,000	0	0	1,517	4,744	0	142,069
Contract Services	2,000	0	24,550	0	95,000	0	0	0	0	0	121,550
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	0	38,920
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>0</b>	<b>313,386</b>	<b>105,930</b>	<b>105,000</b>	<b>127,285</b>	<b>0</b>	<b>58,897</b>	<b>89,769</b>	<b>0</b>	<b>802,267</b>
<b>NET INCREASE (DECREASE)</b>	<b>(2,000)</b>	<b>0</b>	<b>(313,386)</b>	<b>(105,930)</b>	<b>(105,000)</b>	<b>(127,285)</b>	<b>0</b>	<b>(58,897)</b>	<b>(89,769)</b>	<b>0</b>	<b>(802,267)</b>
<b>FUND BALANCE ANALYSIS</b>											
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)	0	(802,267)
Ending Fund Balance	98,000	717,447	194,549	404,628	186,038	104,239	172,877	90,865	79,320	21,738	2,069,702