

Fund 4 Measure E1 Resources
First Interim Budget 2018-19
As of 10/31/18

RESOURCE	0700	0741	0752	0753	0754	0757	0761	0762	0763	0764	Total
REVENUE											
Revenue	606,605	19,792,861	3,073,891	1,874,324	612,024	374,865	2,174,216	974,649	1,049,622	674,757	31,207,814
BSEP Contribution to General Fund	0	(13,540,200)	0	(244,500)	0	0	0	0	0	0	(13,784,700)
BSEP Direct Support	0	(383,000)	0	0	0	0	0	0	0	0	(383,000)
BSEP Substitute Compensation	0	(250,700)	0	0	0	0	0	0	0	0	(250,700)
NET REVENUE	606,605	5,618,961	3,073,891	1,629,824	612,024	374,865	2,174,216	974,649	1,049,622	674,757	16,789,414
EXPENDITURES											
Certificated Salaries	0	2,088,662	1,318,337	815,662	0	0	630,336	78,514	664,477	414,408	6,010,396
Classified Salaries	0	109,233	435,370	25,624	357,825	220,911	642,357	465,903	0	0	2,257,223
Employee Benefits	0	658,471	497,314	267,442	137,563	100,160	510,734	253,487	197,985	132,957	2,756,113
Books and Supplies	0	10,000	348,511	89,311	12,000	3,700	108,401	89,000	0	0	660,923
Unallocated Reserve	0	50,315	226,877	42,161	2,812	10,382	32,837	8,596	67,638	33,885	475,503
Contract Services	581,605	107,700	270,671	176,300	83,000	15,300	50,325	10,000	10,000	0	1,304,901
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	1,019,858	183,656	98,497	0	20,782	117,058	53,696	55,748	34,468	1,583,763
TOTAL EXPENDITURES	581,605	4,044,239	3,280,736	1,514,997	593,200	371,235	2,092,048	959,196	995,848	615,718	15,048,822
NET INCREASE (DECREASE)	25,000	1,574,722	(206,845)	114,827	18,824	3,630	82,168	15,453	53,774	59,039	1,740,592
FUND BALANCE ANALYSIS											
Beginning Fund Balance	885,825	1,631,426	557,321	299,079	25,858	20,081	124,830	74,443	99,097	89,857	3,807,819
Net Increase (Decrease) in Fund Balance	25,000	1,574,722	(206,845)	114,827	18,824	3,630	82,168	15,453	53,774	59,039	1,740,592
Ending Fund Balance	910,825	3,206,148	350,476	413,906	44,682	23,711	206,998	89,896	152,871	148,896	5,548,411