

Fund 4 Measure A Resources
Second Interim Budget 2022-23
As of 01/31/2023

RESOURCE DESCRIPTION RESOURCE NUMBER	Class Size 0841	Site Programs 0852	VAPA 0853	Oversight 0854	Staff PD 0855	Eval 0856	Family Engagement 0857	Library 0860	Total
REVENUE									
Revenue	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
BSEP Contribution to General Fund	0	0	0	0	0	0	0	0	0
BSEP Direct Support	0	0	0	0	0	0	0	0	0
BSEP Substitute Compensation	0	0	0	0	0	0	0	0	0
NET REVENUE	0	0	0	0	0	0	0	0	0
EXPENDITURES									
Certificated Salaries	136,915	137,552	0	0	41,645	0	0	0	316,112
Classified Salaries		3,715	0	33,676	0	0	9,482	0	46,873
Employee Benefits	34,228	34,881	0	12,863	10,409	0	3,620	0	96,001
Books and Supplies			0	0		0	14,736	84,253	98,989
Unallocated Reserve			0	0		0		0	0
Contract Services			0	(2,520)		19,106	37,800	0	54,386
Capital Outlay			129,902	0		0		0	129,902
Indirect Costs			8,366	0		0	4,179	5,426	17,971
TOTAL EXPENDITURES	171,143	176,148	138,268	44,019	52,054	19,106	69,817	89,679	760,234
NET INCREASE (DECREASE)	(171,143)	(176,148)	(138,268)	(44,019)	(52,054)	(19,106)	(69,817)	(89,679)	(760,234)
FUND BALANCE ANALYSIS									
Beginning Fund Balance	171,144	187,501	138,268	44,020	52,057	19,106	69,076	89,679	770,850
Net Increase (Decrease) in FD Bal	(171,143)	(176,148)	(138,268)	(44,019)	(52,054)	(19,106)	(69,817)	(89,679)	(760,234)
Ending Fund Balance	1	11,353	(0)	1	3	0	(741)	0	10,616