

Fund 4 Measure E1 Resources
Second Interim Budget 2022-23
As of 01/31/2023

RESOURCE DESCRIPTION RESOURCE NUMBER	Unrestricted 0000	Reserve 0700	CSR/ Instruction 0741	Site Programs 0752	Music/ VAPA 0753	Oversight/ Comm. 0754	Family Eng 0757	Library 0761	Tech 0762	Student Achievemt 0763	Counseling 0764	Total
REVENUE												
Revenue	0	560,715	22,158,906	3,441,345	2,098,381	685,186	0	2,434,122	1,091,158	1,628,344	721,843	34,820,000
Interest	0	65,000	0	0	0	0	0	0	0	0	0	65,000
BSEP Contribution to General Fund	0	0	(16,061,700)	0	(253,547)	0	0	0	0	0	0	(16,315,247)
BSEP Direct Support	0	0	(584,900)	0	0	0	0	0	0	0	0	(584,900)
BSEP Substitute Compensation	0	0	(296,400)	0	0	0	0	0	0	0	0	(296,400)
NET REVENUE	0	625,715	5,215,906	3,441,345	1,844,834	685,186	0	2,434,122	1,091,158	1,628,344	721,843	17,688,453
EXPENDITURES												
Certificated Salaries	0	0	4,035,025	1,688,309	886,129	126,928	0	771,122	92,847	1,122,393	507,495	9,230,248
Classified Salaries	0	0	110,781	747,963	184,698	275,023	0	724,905	517,970	737	0	2,562,077
Employee Benefits	0	0	1,297,457	798,161	392,892	162,497	0	603,974	293,240	345,173	181,325	4,074,719
Books and Supplies	0	0	18,700	284,362	334,900	9,710	0	237,914	61,000	0	0	946,586
Unallocated Reserve	0	0	76,599	929,066	(7,697)	28	0	0	23,624	0	87,091	1,108,711
Contract Services	5,200	625,715	560,206	497,159	374,075	104,790	0	109,162	87,104	99,018	0	2,462,429
Capital Outlay	0	0	0	0	97,100	0	0	25,000	0	0	0	122,100
Indirect Costs	0	0	1,410,627	318,368	137,594	0	0	156,954	69,280	100,748	49,969	2,243,540
TOTAL EXPENDITURES	5,200	625,715	7,509,395	5,263,388	2,399,691	678,976	0	2,629,031	1,145,065	1,668,069	825,880	22,750,410
NET INCREASE (DECREASE)	-5,200	0	(2,293,489)	(1,822,043)	(554,857)	6,210	0	(194,909)	(53,907)	(39,725)	(104,037)	(5,061,957)
FUND BALANCE ANALYSIS												
Beginning Fund Balance	49,156	1,389,238	5,407,649	2,234,210	1,300,714	519,645	47,676	947,205	404,539	897,116	302,783	13,499,930
Net Increase (Decrease) in FD Bal	-5,200	0	(2,293,489)	(1,822,043)	(554,857)	6,210	0	(194,909)	(53,907)	(39,725)	(104,037)	(5,061,957)
Ending Fund Balance	43,956	1,389,238	3,114,160	412,167	745,857	525,855	47,676	752,296	350,632	857,391	198,746	8,437,973