

Fund 4 Measure E1 Resources
First Interim Budget 2020-21
As of 10/31/20

RESOURCE DESCRIPTION	Reserve	CSR/ Instruction	Site Programs	Music/ VAPA	Oversight/ Comm.	Family Eng	Library	Tech	Student Achievemnt	Counseling	Total
RESOURCE NUMBER	0700	0741	0752	0753	0754	0757	0761	0762	0763	0764	
REVENUE											
Revenue	552,731	20,941,424	3,252,267	1,983,089	647,539	0	2,300,384	1,031,206	1,538,877	682,183	32,929,700
Interest	65,000	0	0	0	0	0	0	0	0	0	65,000
BSEP Contribution to General Fund	0	(14,431,300)	0	(238,500)	0	0	0	0	0	0	(14,669,800)
BSEP Direct Support	0	(580,000)	0	0	0	0	0	0	0	0	(580,000)
BSEP Substitute Compensation	0	(260,500)	0	0	0	0	0	0	0	0	(260,500)
NET REVENUE	617,731	5,669,624	3,252,267	1,744,589	647,539	0	2,300,384	1,031,206	1,538,877	682,183	17,484,400
EXPENDITURES											
Certificated Salaries	0	3,019,068	1,520,836	853,134	0	0	720,861	99,500	1,018,611	485,655	7,717,665
Classified Salaries	0	117,501	582,349	70,842	351,819	0	663,483	509,381	0	0	2,295,375
Employee Benefits	0	923,220	600,263	311,203	138,894	0	536,211	291,148	294,327	173,704	3,268,970
Books and Supplies	0	10,000	220,974	240,698	0	0	172,711	62,311	0	0	706,694
Unallocated Reserve	0	536,601	776,325	39,284	117,487	0	42,791	18,101	105,332	22,231	1,658,152
Contract Services	617,730	231,500	269,494	294,200	24,000	0	103,641	93,600	110,000	0	1,744,165
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	961,029	188,983	97,478	0	0	106,609	51,124	70,842	34,823	1,510,888
TOTAL EXPENDITURES	617,730	5,798,919	4,159,224	1,906,839	632,200	0	2,346,307	1,125,165	1,599,112	716,413	18,901,909
NET INCREASE (DECREASE)	1	(129,295)	(906,957)	(162,250)	15,339	0	(45,923)	(93,959)	(60,235)	(34,230)	(1,417,509)
FUND BALANCE ANALYSIS											
Beginning Fund Balance	1,025,000	5,224,425	1,361,640	842,936	215,931	47,874	546,534	202,081	471,969	184,677	10,123,066
Net Increase (Decrease) in FD Bal	1	(129,295)	(906,957)	(162,250)	15,339	0	(45,923)	(93,959)	(60,235)	(34,230)	(1,417,509)
Ending Fund Balance	1,025,001	5,095,130	454,683	680,686	231,270	47,874	500,611	108,122	411,734	150,447	8,705,557