

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

RESOURCE DESCRIPTION	Reserve	Class Size	Site Discre-	Music/	Public			Family			
RESOURCE NUMBER	0000	0841	tionary	VAPA	Info	PD	Evaluation	Eng	Library	Tech	Total
			0852	0853	0854	0855	0856	0857	0860	0862	
REVENUE											
Revenue	(10,000)	0	0	0	0	0	0	0	0	0	(10,000)
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
NET REVENUE	(10,000)	0	0	0	0	0	0	0	0	0	(10,000)
EXPENDITURES											
Certificated Salaries	0	0	0	0	0	24,874	0	0	0	0	24,874
Classified Salaries	0	0	0	0	8,254	0	0	0	0	0	8,254
Employee Benefits	0	0	0	0	1,746	5,126	0	0	0	0	6,872
Books and Supplies	0	0	0	200,327	12,000	0	0	3,000	75,410	0	290,737
Unallocated Reserve	0	0	0	0	0	0	0	0	0	0	0
Contract Services	3,500	0	0	0	30,000	0	0	22,500	0	0	56,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	0	0	9,535	0	1,428	0	1,214	3,590	0	15,767
TOTAL EXPENDITURES	3,500	0	0	209,862	52,000	31,428	0	26,714	79,000	0	402,504
NET INCREASE (DECREASE)	(13,500)	0	0	(209,862)	(52,000)	(31,428)	0	(26,714)	(79,000)	0	(412,504)
FUND BALANCE ANALYSIS											
Beginning Fund Balance	46,859	171,144	187,501	293,686	258,277	52,057	19,106	84,593	164,115	0	1,277,337
Net Increase (Decrease) in FD Bal	(13,500)	0	0	(209,862)	(52,000)	(31,428)	0	(26,714)	(79,000)	0	(412,504)
Ending Fund Balance	33,359	171,144	187,501	83,824	206,277	20,629	19,106	57,879	85,115	0	864,833