

**Fund 4 Measure A Resources**  
**First Interim Budget 2021-22**  
**As of 10/31/21**

RESOURCE DESCRIPTION RESOURCE NUMBER	Reserve 0000	Class Size Reduction 0841	te Discre- tionary 0852	lusic/ VAPA 0853	Public Info 0854	PD 0855	Evaluation 0856	mily Eng 0857	Library 0860	Tech 0862	Total
<b>REVENUE</b>											
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
<b>NET REVENUE</b>	(10,000)	0	0	0	0	0	0	0	0	0	(10,000)
<b>EXPENDITURES</b>											
Certificated Salaries	0	0	0	0	0	0	0	0	0	0	0
Classified Salaries	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Books and Supplies	0	0	0	190,000	1,200	0	0	4,000	80,000	0	275,200
Unallocated Reserve	0	0	0	0	0	0	0	0	0	0	0
Contract Services	3,500	0	0	0	80,000	0	0	17,800	0	0	101,300
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	0	0	10,298	0	0	0	1,182	4,336	0	15,816
<b>TOTAL EXPENDITURES</b>	3,500	0	0	200,298	81,200	0	0	22,982	84,336	0	392,316
<b>NET INCREASE (DECREASE)</b>	(13,500)	0	0	(200,298)	(81,200)	0	0	(22,982)	(84,336)	0	(402,316)
<b>FUND BALANCE ANALYSIS</b>											
Beginning Fund Balance	41,659	171,144	187,501	216,686	219,751	52,057	19,106	75,145	162,613	0	1,145,660
Net Increase (Decrease) in FD Bal	(13,500)	0	0	(200,298)	(81,200)	0	0	(22,982)	(84,336)	0	(402,316)
Ending Fund Balance	28,159	171,144	187,501	16,388	138,551	52,057	19,106	52,163	78,277	0	743,344