

Fund 4 Measure E1 Resources
First Interim Budget 2021-22
As of 10/31/21

RESOURCE DESCRIPTION RESOURCE NUMBER	Reserve 0700	SR/ Instruction 0741	Site Programs 0752	Music/ VAPA 0753	Insight/ Comm. 0754	Family Eng 0757	Library 0761	Tech 0762	Student Achievement 0763	Counseling 0764	Total
REVENUE											
Revenue	610,715	21,221,046	3,295,693	2,009,569	656,186	0	2,331,100	1,044,976	1,559,425	691,292	33,420,002
Interest	65,000	0	0	0	0	0	0	0	0	0	65,000
BSEP Contribution to General Fund	0	(15,305,500)	0	(258,028)	0	0	0	0	0	0	(15,563,528)
BSEP Direct Support	0	(576,800)	0	0	0	0	0	0	0	0	(576,800)
BSEP Substitute Compensation	0	(382,500)	0	0	0	0	0	0	0	0	(382,500)
NET REVENUE	675,715	4,956,246	3,295,693	1,751,541	656,186	0	2,331,100	1,044,976	1,559,425	691,292	16,962,174
EXPENDITURES											
Certificated Salaries	0	3,690,098	1,535,677	861,098	91,500	0	732,792	93,577	1,164,634	426,691	8,596,067
Classified Salaries	0	123,837	541,279	178,085	236,565	0	703,991	538,741	0	0	2,322,498
Employee Benefits	0	1,231,759	659,975	364,865	179,479	0	608,622	272,265	320,250	262,513	3,899,728
Books and Supplies	0	52,150	355,558	240,582	12,000	0	143,056	34,000	0	0	837,346
Unallocated Reserve	0	433,294	1,004,866	50,378	15,035	0	81,018	45,783	48,700	22,231	1,701,305
Contract Services	625,715	248,500	295,793	313,300	80,626	0	70,937	0	27,112	0	1,661,983
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	0	1,150,181	238,108	108,851	0	0	121,975	53,353	84,590	38,560	1,795,618
TOTAL EXPENDITURES	625,715	6,929,819	4,631,257	2,117,159	615,205	0	2,462,391	1,037,719	1,645,286	749,995	20,814,546
NET INCREASE (DECREASE)	50,000	(1,973,573)	(1,335,564)	(365,618)	40,981	0	(131,291)	7,257	(85,861)	(58,703)	(3,852,372)
FUND BALANCE ANALYSIS											
Beginning Fund Balance	1,088,926	6,382,707	1,736,906	1,074,415	348,129	47,874	746,621	280,499	608,288	245,027	12,559,392
Net Increase (Decrease) in FD Bal	50,000	(1,973,573)	(1,335,564)	(365,618)	40,981	0	(131,291)	7,257	(85,861)	(58,703)	(3,852,372)
Ending Fund Balance	1,138,926	4,409,134	401,343	708,797	389,110	47,874	615,330	287,756	522,427	186,324	8,707,021