

**BERKELEY UNIFIED SCHOOL DISTRICT**  
**Fund 4 Measure E1 Resources**  
**2017/18 First Interim Summary by Resource**

Description	Unallocated 0700	High Quality Instruction 0741	School Site Programs 0752	Music/ VAPA 0753	Oversight/ Communic ation 0754	Family Engagement 0757	Libraries 0761	Technology 0762	Student Achieve- ment 0763	Counseling/ Behavioral Health 0764	Total
<b>REVENUE</b>	<b>\$650,702</b>	<b>\$18,546,537</b>	<b>\$2,880,333</b>	<b>\$1,756,301</b>	<b>\$573,486</b>	<b>\$351,260</b>	<b>\$2,037,309</b>	<b>\$913,276</b>	<b>\$983,528</b>	<b>\$632,268</b>	<b>\$29,325,000</b>
<b>EXPENDITURES</b>											
Certificated Salaries	\$0	\$1,692,247	\$1,249,790	\$764,821	\$0	\$0	\$632,426	\$78,228	\$666,930	\$400,401	\$5,484,843
Classified Salaries	\$0	\$117,832	\$392,760	\$29,505	\$337,214	\$207,321	\$570,344	\$443,719	\$0	\$0	\$2,098,695
Employee Benefits	\$0	\$503,602	\$483,582	\$263,807	\$132,838	\$92,330	\$486,145	\$231,545	\$195,752	\$123,461	\$2,513,062
Books & Supplies	\$0	\$109,045	\$237,795	\$238,887	\$21,334	\$12,967	\$168,876	\$81,409	\$14,018	\$59,938	\$944,269
Services & Other Oper Supplies	\$544,700	\$87,808	\$235,798	\$105,354	\$82,100	\$14,000	\$40,552	\$16,000	\$10,000	\$0	\$1,136,312
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost	\$0	\$978,425	\$154,944	\$97,073	\$0	\$19,466	\$113,142	\$50,713	\$52,847	\$34,794	\$1,501,404
<b>TOTAL EXPENDITURES</b>	<b>\$544,700</b>	<b>\$3,488,959</b>	<b>\$2,754,669</b>	<b>\$1,499,447</b>	<b>\$573,486</b>	<b>\$346,084</b>	<b>\$2,011,485</b>	<b>\$901,614</b>	<b>\$939,547</b>	<b>\$618,594</b>	<b>\$13,678,585</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$106,002</b>	<b>\$15,057,578</b>	<b>\$125,664</b>	<b>\$256,854</b>	<b>\$0</b>	<b>\$5,176</b>	<b>\$25,824</b>	<b>\$11,662</b>	<b>\$43,981</b>	<b>\$13,674</b>	<b>\$15,646,415</b>
<b>OTHER FINANCING SOURCES AND USES</b>											
<b>Interfund Transfers Out</b>											
Contribution from Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BSEP Contribution	\$0	(\$13,291,500)	\$0	(\$226,367)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,517,867)
BSEP Direct Support	\$0	(\$372,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$372,500)
BSEP Substitute Compensation	\$0	(\$242,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$242,000)
<b>Total Interfund Transfers Out</b>	<b>\$0</b>	<b>(\$13,906,000)</b>	<b>\$0</b>	<b>(\$226,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,132,367)</b>
<b>TOTAL OTHER FINANCING SOURCES AND USES</b>	<b>\$0</b>	<b>(\$13,906,000)</b>	<b>\$0</b>	<b>(\$226,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,132,367)</b>
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>	<b>\$106,002</b>	<b>\$1,151,578</b>	<b>\$125,664</b>	<b>\$30,487</b>	<b>\$0</b>	<b>\$5,176</b>	<b>\$25,824</b>	<b>\$11,662</b>	<b>\$43,981</b>	<b>\$13,674</b>	<b>\$1,514,048</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENDING FUND BALANCE</b>	<b>\$106,002</b>	<b>\$1,151,578</b>	<b>\$125,664</b>	<b>\$30,487</b>	<b>\$0</b>	<b>\$5,176</b>	<b>\$25,824</b>	<b>\$11,662</b>	<b>\$43,981</b>	<b>\$13,674</b>	<b>\$1,514,048</b>