

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

Description	Unallocated 0000	CSR 0841	Site Discretionary 0852	Music/ VAPA 0853	Oversight/ Communi- cation 0854	Professional Development 0855	Evaluation 0856	Family Engagement 0857	Libraries 0860	Tech- nology 0862	Total
REVENUE	(\$83,470)	\$99,661	\$15,477	\$9,437	\$3,081	\$4,892	\$3,805	\$1,887	\$10,947	\$4,892	\$70,609
EXPENDITURES											
Certificated Salaries	\$0	\$0	\$40,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,065
Classified Salaries	\$0	\$0	\$65,358	\$0	\$0	\$0	\$0	\$31,692	\$0	\$0	\$97,050
Employee Benefits	\$0	\$0	\$14,113	\$0	\$0	\$0	\$0	\$17,891	\$0	\$0	\$32,004
Books & Supplies	\$0	\$0	\$378,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,327
Services & Other Oper Supplies	\$7,100	\$0	\$79,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,099
Indirect Cost	\$0	\$0	\$34,441	\$0	\$0	\$0	\$0	\$2,955	\$0	\$0	\$37,396
TOTAL EXPENDITURES	\$7,100	\$0	\$612,303	\$0	\$0	\$0	\$0	\$52,538	\$0	\$0	\$671,941
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$90,570)	\$99,661	(\$596,826)	\$9,437	\$3,081	\$4,892	\$3,805	(\$50,651)	\$10,947	\$4,892	(\$601,332)
NET INCREASE(DECREASE) IN FUND BALANCE	(\$90,570)	\$99,661	(\$596,826)	\$9,437	\$3,081	\$4,892	\$3,805	(\$50,651)	\$10,947	\$4,892	(\$601,332)
BEGINNING FUND BALANCE	\$883,186	\$173,964	\$722,478	\$461,034	\$274,327	\$204,894	\$152,164	\$190,657	\$109,499	\$53,128	\$3,225,332
ENDING FUND BALANCE	\$792,616	\$273,625	\$125,652	\$470,471	\$277,408	\$209,786	\$155,969	\$140,006	\$120,446	\$58,020	\$2,624,000