

**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
<b>REVENUE</b>	4,777	14,777	4,777	4,777	14,777	4,777	4,777	14,777	14,777	4,777	77,777
<b>EXPENDITURES</b>											
Instruction			4,777								4,777
Instruction - Special Education			4,777								4,777
Instruction - Gifted/Talented			4,777								4,777
Instruction - Other			4,777								4,777
Instruction - Other	7,100		4,441								11,541
<b>TOTAL EXPENDITURES</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$612,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,941</b>
	(\$90,570)	\$99,661	(\$596,826)	\$9,437	\$3,081	\$4,892	\$3,805	(\$50,651)	\$10,947	\$4,892	(\$601,332)
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>	<b>(\$90,570)</b>	<b>\$99,661</b>	<b>(\$596,826)</b>	<b>\$9,437</b>	<b>\$3,081</b>	<b>\$4,892</b>	<b>\$3,805</b>	<b>(\$50,651)</b>	<b>\$10,947</b>	<b>\$4,892</b>	<b>(\$601,332)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$883,186</b>	<b>\$173,964</b>	<b>\$722,478</b>	<b>\$461,034</b>	<b>\$274,327</b>	<b>\$204,894</b>	<b>\$152,164</b>	<b>\$190,657</b>	<b>\$109,499</b>	<b>\$53,128</b>	<b>\$3,225,332</b>
<b>ENDING FUND BALANCE</b>	<b>\$792,616</b>	<b>\$273,625</b>	<b>\$125,652</b>	<b>\$470,471</b>	<b>\$277,408</b>	<b>\$209,786</b>	<b>\$155,969</b>	<b>\$140,006</b>	<b>\$120,446</b>	<b>\$58,020</b>	<b>\$2,624,000</b>