

**BERRYESSA UNION SCHOOL DISTRICT
2020-21 ESTIMATED ACTUAL
INCOME STATEMENT**

| Object # | Categories | Unrestricted General Funds | | | Restricted General Funds | | | | TOTAL GENERAL FUND Rest./Unrest. |
|-----------|--|----------------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|----------------------------------|
| | | Unrestricted F010 | Unrestricted Lottery F020 | Total Unrestricted | RRMA F050 | Categorical F060 | Special Ed. F080 | Total Restricted | |
| | Revenues | | | | | | | | |
| 8010-8099 | Local Control Funding Formula (LCFF) | 61,226,119 | - | \$61,226,119 | - | - | - | \$0 | \$61,226,119 |
| 8100-8299 | Federal | - | - | \$0 | - | 8,287,374 | 1,421,248 | \$9,708,622 | \$9,708,622 |
| 8300-8599 | Other State | 214,961 | 1,022,034 | \$1,236,995 | - | 11,371,739 | 410,308 | \$11,782,047 | \$13,019,042 |
| 8600-8799 | Local | 3,072,117 | - | \$3,072,117 | - | 464,183 | 570,223 | \$1,034,406 | \$4,106,523 |
| 8910-8929 | Other Authorized Interfund Transfer In | 1,211,422 | - | \$1,211,422 | - | - | - | \$0 | \$1,211,422 |
| 8950-8959 | Proceeds Fr Sale of Bonds | - | - | \$0 | - | - | - | \$0 | \$0 |
| 8979 | All Other Financing Sources | - | - | \$0 | - | - | - | \$0 | \$0 |
| 8980-8999 | Contrib to Special Ed. & Other Restr. Fd | (14,848,822) | - | (\$14,848,822) | 2,757,551 | - | 12,091,271 | \$14,848,822 | \$0 |
| | Total Revenues | \$50,875,798 | \$1,022,034 | \$51,897,832 | \$2,757,551 | \$20,123,296 | \$14,493,050 | \$37,373,897 | \$89,271,729 |
| | Expenditures | | | | | | | | |
| 1000-1999 | Certificated Salaries | 29,961,764 | 1,022,034 | \$30,983,798 | 55,614 | 1,329,722 | 5,257,619 | \$6,642,955 | \$37,626,754 |
| 2000-2999 | Classified Salaries | 5,813,453 | - | \$5,813,453 | 1,238,604 | 1,102,711 | 2,827,158 | \$5,168,473 | \$10,981,926 |
| 3000-3999 | Employee Benefits | 14,513,823 | - | \$14,513,823 | 855,312 | 5,222,510 | 3,550,186 | \$9,628,008 | \$24,141,831 |
| 4000-4999 | Books & Supplies | 599,810 | - | \$599,810 | 175,700 | 2,492,262 | 157,299 | \$2,825,261 | \$3,425,071 |
| 5000-5999 | Contracted Services | 3,758,993 | - | \$3,758,993 | 441,611 | 4,420,506 | 1,848,684 | \$6,710,801 | \$10,469,794 |
| 6000-6999 | Capital Outlay | 21,351 | - | \$21,351 | - | 150,427 | - | \$150,427 | \$171,778 |
| 7100-7299 | Other Outgo (including transf ind/direct) | 843,872 | - | \$843,872 | 1,114 | - | - | \$1,114 | \$844,986 |
| 7300-7399 | Transfers of Indirect/Direct Support Costs | (1,125,382) | - | (\$1,125,382) | - | 172,062 | 953,319 | \$1,125,382 | \$0 |
| 7400-7499 | Other Outgo (including transf ind/direct) | - | - | \$0 | - | - | - | \$0 | \$0 |
| | Total Expenditures | \$54,387,685 | \$1,022,034 | \$55,409,719 | \$2,767,956 | \$14,890,201 | \$14,594,265 | \$32,252,421 | \$87,662,140 |
| 7600-7699 | Other Sources/Uses | | - | \$0 | - | 876,807 | - | \$876,807 | \$876,807 |
| | Total Fund Expenditures | \$54,387,685 | \$1,022,034 | \$55,409,719 | \$2,767,956 | \$15,767,008 | \$14,594,265 | \$33,129,228 | \$88,538,947 |
| | Net Increase/Decrease to Fund Balance | (\$3,511,887) | \$0 | (\$3,511,887) | (\$10,405) | \$4,356,288 | (\$101,215) | \$4,244,668 | \$732,782 |
| | BEGINNING BALANCE | \$11,428,848 | \$0 | \$11,428,848 | \$10,405 | \$920,041 | \$112,702 | \$1,043,149 | \$12,471,997 |
| | Net Change | (\$3,511,887) | \$0 | (\$3,511,887) | (\$10,405) | \$4,356,288 | (\$101,215) | \$4,244,668 | \$732,782 |
| | ENDING BALANCE | \$7,916,961 | \$0 | \$7,916,961 | \$0 | \$5,276,330 | \$11,487 | \$5,287,817 | \$13,204,778 |
| | Audit Adjustments | - | - | - | - | - | - | - | - |
| | NET ENDING BALANCE AFTER AUDIT ADJUSTMENT | \$7,916,961 | \$0 | \$7,916,961 | \$0 | \$5,276,330 | \$11,487 | \$5,287,817 | \$13,204,778 |

**BERRYESSA UNION SCHOOL DISTRICT
2020-21 ESTIMATED ACTUAL
INCOME STATEMENT**

| Object # | Categories | Cafeteria F130 | Deferred Maintenance F140 | Special Reserve-Other Than Capital Projects F170 | Post Retirees Benefits F200 | Building F210 | Capital Facilities- Developer Fee F250 | Special Reserve-For Capital Projects F400 | DISTRICT TOTAL |
|-----------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------|---|---|----------------------|
| | Revenues | | | | | | | | |
| 8010-8099 | Local Control Funding Formula (LCFF) | - | | | | | | | \$61,226,119 |
| 8100-8299 | Federal | 1,452,972 | | | | | | | \$11,161,594 |
| 8300-8599 | Other State | 177,429 | | | | | | | \$13,196,471 |
| 8600-8799 | Local | 4,059 | (5,983) | 20,614 | 20,371 | 150,000 | 469,553 | 450,574 | \$5,215,711 |
| 8910-8929 | Other Authorized Interfund Transfer In | 876,807 | | | | | | | \$2,088,229 |
| 8950-8959 | Proceeds Fr Sale of Bonds | | | | | | | | \$0 |
| 8979 | All Other Financing Sources | | | | | 98,000,000 | | | \$98,000,000 |
| 8980-8999 | Contrib to Special Ed. & Other Restr. Fd | | | | | | | | \$0 |
| | Total Revenues | \$2,511,267 | (\$5,983) | \$20,614 | \$20,371 | \$98,150,000 | \$469,553 | \$450,574 | \$190,888,125 |
| | Expenditures | | | | | | | | |
| 1000-1999 | Certificated Salaries | \$0 | | | | | | - | \$37,626,754 |
| 2000-2999 | Classified Salaries | 1,160,364 | | | | 60,180 | | - | \$12,202,470 |
| 3000-3999 | Employee Benefits | 615,403 | | | | 18,870 | | - | \$24,776,104 |
| 4000-4999 | Books & Supplies | 616,000 | | | | 387,490 | 100 | - | \$4,428,661 |
| 5000-5999 | Contracted Services | 118,500 | 23,062 | | | 239,907 | 23,000 | 1,958 | \$10,876,222 |
| 6000-6999 | Capital Outlay | - | | | | 2,903,453 | 15,375 | | \$3,090,606 |
| 7100-7299 | Other Outgo (including transf ind/direct) | 1,000 | | | | 23,559 | | 680,942 | \$1,550,487 |
| 7300-7399 | Transfers of Indirect/Direct Support Costs | - | | | | | | - | \$0 |
| 7400-7499 | Other Outgo (including transf ind/direct) | - | | | | | | - | \$0 |
| | Total Expenditures | \$2,511,267 | \$23,062 | \$0 | \$0 | \$3,633,459 | \$38,475 | \$682,900 | \$94,551,303 |
| 7600-7699 | Other Sources/Uses | - | 300,000 | - | 724,613 | 165,809 | 21,000 | - | \$2,088,229 |
| | Total Fund Expenditures | \$2,511,267 | \$323,062 | \$0 | \$724,613 | \$3,799,268 | \$59,475 | \$682,900 | \$96,639,532 |
| | Net Increase/Decrease to Fund Balance | \$0 | (\$329,045) | \$20,614 | (\$704,242) | \$94,350,732 | \$410,078 | (\$232,326) | \$94,248,593 |
| | BEGINNING BALANCE | \$77,010 | \$762,201 | \$2,613,135 | \$2,582,330 | \$8,345,410 | \$3,307,890 | \$15,329,520 | \$45,489,492 |
| | Net Change | \$0 | (\$329,045) | \$20,614 | (\$704,242) | \$94,350,732 | \$410,078 | (\$232,326) | \$94,248,593 |
| | ENDING BALANCE | \$77,010 | \$433,156 | \$2,633,749 | \$1,878,087 | \$102,696,142 | \$3,717,968 | \$15,097,194 | \$139,738,085 |
| | Audit Adjustments | - | - | - | - | - | - | - | - |
| | NET ENDING BALANCE AFTER AUDIT ADJUSTMENT | \$77,010 | \$433,156 | \$2,633,749 | \$1,878,087 | \$102,696,142 | \$3,717,968 | \$15,097,194 | \$139,738,085 |