

**MORGAN HILL UNIFIED SCHOOL DISTRICT
FIRST INTERIM BUDGET
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2021**

		a	b	c	d	a+b-c-d
		Fund Balance 7/1/2020	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Proposed Budget Fund Balance or Unappropriated Amount 6/30/2021
Fund 11	Adult Ed	578,681	684,678	894,012	369,347	0
Fund 12	Child Development	0	295,763	295,763	0	0
Fund 13	Cafeteria	144,294	2,678,680	2,678,680	144,294	0
Fund 14	Deferred Maintenance	420,857	2,000	422,857	0	0
Fund 17	Special Reserve	3,803,589	65,000	0	3,868,589	0
Fund 20	Postemployment Benefits	605,665	10,600	0	616,265	0
Fund 21	Building Fund	44,550,671	2,042,703	20,044,688	26,548,686	0
Fund 25	Capital Facilities	9,432,167	3,065,000	3,895,627	8,601,540	0
Fund 49	Mello-Roos	1,398,003	559,467	9,450	1,948,020	0
Fund 51	Bond Interest & Redemption	11,249,317	5,089,789	13,494,204	2,844,902	0
	TOTAL	72,183,245	14,493,680	41,735,281	44,941,644	0