

**Milpitas Unified School District
2015/16 Unaudited Actual for All Funds**

Object #	Categories	General Fund						
		Unrestricted F010	Parcel Tax F040	Total Unrestricted	Categorical F060	Special Ed. F080	Total Restricted	TOTAL Rest./Unrest.
	Revenues							
8010-8099	LCFF	\$ 81,624,088		\$ 81,624,088	\$ -	\$ 424,648	\$ 424,648	\$ 82,048,736
8100-8299	Federal	\$ -		\$ -	\$ 1,864,881	\$ 1,840,733	\$ 3,705,614	\$ 3,705,614
8300-8599	Other State	\$ 11,256,607		\$ 11,256,607	\$ 2,008,673	\$ 593,629	\$ 2,602,302	\$ 13,858,909
8600-8799	Local	\$ 1,976,211	\$ 1,477,997	\$ 3,454,208	\$ 549,762	\$ 4,885,580	\$ 5,435,342	\$ 8,889,549
8910-8929	Other Authorized Interfund Transfer In	\$ 1,020,965		\$ 1,020,965	\$ -	\$ -	\$ -	\$ 1,020,965
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (11,194,324)		\$ (11,194,324)	\$ 2,773,713	\$ 8,420,611	\$ 11,194,324	\$ -
	Total Revenues	\$ 84,683,547	\$ 1,477,997	\$ 86,161,543	\$ 7,197,029	\$ 16,165,201	\$ 23,362,230	\$ 109,523,774
	Expenditures							
1000-1999	Certificated Salaries	\$ 41,721,167	\$ 1,182,958	\$ 42,904,125	\$ 1,047,273	\$ 5,742,711	\$ 6,789,984	\$ 49,694,109
2000-2999	Classified Salaries	\$ 8,265,264	\$ -	\$ 8,265,264	\$ 1,896,624	\$ 2,948,133	\$ 4,844,757	\$ 13,110,021
3000-3999	Employee Benefits	\$ 16,809,122	\$ 295,039	\$ 17,104,161	\$ 914,180	\$ 2,648,140	\$ 3,562,320	\$ 20,666,481
4000-4999	Books & Supplies	\$ 2,445,546	\$ -	\$ 2,445,546	\$ 1,417,603	\$ 22,526	\$ 1,440,130	\$ 3,885,676
5000-5999	Contracted Services	\$ 4,974,355	\$ -	\$ 4,974,355	\$ 1,662,058	\$ 1,508,419	\$ 3,170,477	\$ 8,144,833
6000-6999	Capital Outlay	\$ 29,289	\$ -	\$ 29,289	\$ 724,288	\$ -	\$ 724,288	\$ 753,578
7100-7299	Other Outgo (including transf ind/direct)	\$ 4,361,773	\$ -	\$ 4,361,773	\$ -	\$ 2,504,230	\$ 2,504,230	\$ 6,866,003
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (804,409)	\$ -	\$ (804,409)	\$ 198,238	\$ 416,688	\$ 614,927	\$ (189,482)
7400-7499	Debt Services Payment (Solar)	\$ 968,845	\$ -	\$ 968,845	\$ -	\$ -	\$ -	\$ 968,845
	Total Expenditures	\$ 78,770,954	\$ 1,477,997	\$ 80,248,951	\$ 7,860,266	\$ 15,790,847	\$ 23,651,113	\$ 103,900,064
7600-7699	Other Sources/Uses	\$ 578,609		\$ 578,609			\$ -	\$ 578,609
	Total Fund Expenditures	\$ 79,349,563	\$ 1,477,997	\$ 80,827,560	\$ 7,860,266	\$ 15,790,847	\$ 23,651,113	\$ 104,478,673
	Net Increase/Decrease to Fund Balance	\$ 5,333,983	\$ -	\$ 5,333,983	\$ (663,237)	\$ 374,354	\$ (288,883)	\$ 5,045,101
	BEGINNING BALANCE	\$ 5,718,572	\$ -	\$ 5,718,572	\$ 1,668,401	\$ 548,003	\$ 2,216,404	\$ 7,934,976
	Net Change	\$ 5,333,983	\$ -	\$ 5,333,983	\$ (663,237)	\$ 374,354	\$ (288,883)	\$ 5,045,101
	ENDING BALANCE	\$ 11,052,555	\$ -	\$ 11,052,555	\$ 1,005,163.96	\$ 922,357	\$ 1,927,521	\$ 12,980,076

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Object #	Categories	Adult Education F110	Child Development F120	Child Nutrition Service F130	Deferred Maintenance F140	Special Reserve F170	Post Retirement F200	Building F210	Building Bond F211	Capital Facilities F250	DISTRICT TOTAL
Revenues											
8010-8099	LCFF	\$ 55,689	\$ -	\$ -	\$ -						\$ 82,104,425
8100-8299	Federal	\$ 374,881	\$ 131,423	\$ 1,852,120	\$ -						\$ 6,064,039
8300-8599	Other State	\$ 2,936,372	\$ 807,704	\$ 140,889	\$ -						\$ 17,743,874
8600-8799	Local	\$ 161,766	\$ 252,154	\$ 1,479,139	\$ 743	\$ 81,042	\$ 11,805	\$ 4,347,901	\$ 187,497	\$ 2,818,221	\$ 18,229,817
8910-8929	Other Authorized Interfund Transfer In	\$ 29,000	\$ 399,609		\$ 300,000	\$ 1,600,000		\$ -			\$ 3,349,574
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ -	\$ -								\$ -
Total Revenues		\$ 3,557,708	\$ 1,590,890	\$ 3,472,147	\$ 300,743	\$ 1,681,042	\$ 11,805	\$ 4,347,901	\$ 187,497	\$ 2,818,221	\$ 127,491,728
Expenditures											
1000-1999	Certificated Salaries	\$ 2,159,088	\$ 645,485		\$ -			\$ -	\$ -	\$ -	\$ 52,498,683
2000-2999	Classified Salaries	\$ 464,229	\$ 434,494	\$ 1,432,428	\$ -			\$ 185,500	\$ -	\$ 18,189	\$ 15,644,861
3000-3999	Employee Benefits	\$ 845,202	\$ 415,344	\$ 569,796	\$ -			\$ 63,864	\$ -	\$ 6,915	\$ 22,567,604
4000-4999	Books & Supplies	\$ 98,948	\$ 13,974	\$ 1,469,778	\$ 42,354			\$ 4,704	\$ 1,596,625	\$ -	\$ 7,112,059
5000-5999	Contracted Services	\$ 80,239	\$ 81,592		\$ 211,530			\$ 130,431	\$ 706,472	\$ 45,321	\$ 9,400,418
6000-6999	Capital Outlay				\$ 14,543			\$ 893,099	\$ 8,146,364	\$ 670,557	\$ 10,478,140
7100-7299	Other Outgo (including transf ind/direct)										\$ 6,866,003
7300-7399	Transfers of Indirect/Direct Support Cost:	\$ 120,575	\$ -	\$ 68,907							\$ -
7400-7499	Debt Services Payment (Solar)										\$ 968,845
Total Expenditures		\$ 3,768,281	\$ 1,590,890	\$ 3,540,910	\$ 268,427	\$ -	\$ -	\$ 1,277,599	\$ 10,449,461	\$ 740,981	\$ 125,536,613
7600-7699	Other Sources/Uses			\$ -		\$ 1,020,965		\$ 1,750,000			\$ 3,349,574
Total Fund Expenditures		\$ 3,768,281	\$ 1,590,890	\$ 3,540,910	\$ 268,427	\$ 1,020,965	\$ -	\$ 3,027,599	\$ 10,449,461	\$ 740,981	\$ 128,886,187
Net Increase/Decrease to Fund Balance		\$ (210,573)	\$ -	\$ (68,762)	\$ 32,316	\$ 660,077	\$ 11,805	\$ 1,320,302	\$ (10,261,963)	\$ 2,077,240	\$ (1,394,459)
BEGINNING BALANCE		\$ 2,773,329	\$ -	\$ 615,481	\$ 163,558	\$ 14,879,572	\$ 1,657,787	\$ 5,361,747	\$ 33,367,634	\$ 12,678,140	\$ 79,432,223
Net Change		\$ (210,573)	\$ -	\$ (68,762)	\$ 32,316	\$ 660,077	\$ 11,805	\$ 1,320,302	\$ (10,261,963)	\$ 2,077,240	\$ (1,394,459)
ENDING BALANCE		\$ 2,562,756	\$ -	\$ 546,718	\$ 195,874	\$ 15,539,649	\$ 1,669,591	\$ 6,682,049	\$ 23,105,670.56	\$ 14,755,379	\$ 78,037,764