

**Milpitas Unified School District
2016/17 First Interim for All Funds**

Object #	Categories	General Fund							
		Unrestricted F010	LCFF F010	Parcel Tax F040	Total Unrestricted	Categorical F060	Special Ed. F080	Total Restricted	TOTAL Rest./Unrest.
Revenues									
8010-8099	LCFF	\$ 85,042,308			\$ 85,042,308		\$ 187,833	\$ 187,833	\$ 85,230,141
8100-8299	Federal	\$ -			\$ -	\$ 1,807,244	\$ 1,879,270	\$ 3,686,514	\$ 3,686,514
8300-8599	Other State	\$ 7,366,902			\$ 7,366,902	\$ 2,353,485	\$ 620,549	\$ 2,974,034	\$ 10,340,936
8600-8799	Local	\$ 1,700,649		\$ 1,500,872	\$ 3,201,521	\$ 783,157	\$ 4,991,270	\$ 5,774,427	\$ 8,975,948
8910-8929	Other Authorized Interfund Transfer In	\$ 4,588,865			\$ 4,588,865			\$ -	\$ 4,588,865
8950-8959	Proceeds Fr Sale of Bonds				\$ -			\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (13,715,294)			\$ (13,715,294)	\$ 3,233,799	\$ 10,481,495	\$ 13,715,294	\$ -
Total Revenues		\$ 84,983,430	\$ -	\$ 1,500,872	\$ 86,484,302	\$ 8,177,685	\$ 18,160,417	\$ 26,338,102	\$ 112,822,404
Expenditures									
1000-1999	Certificated Salaries	\$ 43,062,744		\$ 1,153,030	\$ 44,215,774	\$ 712,253	\$ 5,976,415	\$ 6,688,668	\$ 50,904,442
2000-2999	Classified Salaries	\$ 8,755,854			\$ 8,755,854	\$ 2,059,252	\$ 3,338,959	\$ 5,398,211	\$ 14,154,065
3000-3999	Employee Benefits	\$ 18,122,090		\$ 347,842	\$ 18,469,932	\$ 964,064	\$ 3,277,220	\$ 4,241,284	\$ 22,711,216
4000-4999	Books & Supplies	\$ 5,996,655			\$ 5,996,655	\$ 3,866,900	\$ 1,281,174	\$ 5,148,074	\$ 11,144,729
5000-5999	Contracted Services	\$ 6,443,202			\$ 6,443,202	\$ 1,250,495	\$ 2,082,190	\$ 3,332,685	\$ 9,775,887
6000-6999	Capital Outlay	\$ -			\$ -	\$ -		\$ -	\$ -
7100-7299	Other Outgo (including transf ind/direct)	\$ 4,336,886			\$ 4,336,886	\$ -	\$ 2,768,932	\$ 2,768,932	\$ 7,105,818
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (991,224)			\$ (991,224)	\$ 329,885	\$ 357,884	\$ 687,769	\$ (303,455)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,000,656			\$ 1,000,656	\$ -		\$ -	\$ 1,000,656
Total Expenditures		\$ 86,726,863	\$ -	\$ 1,500,872	\$ 88,227,735	\$ 9,182,849	\$ 19,082,774	\$ 28,265,623	\$ 116,493,358
7600-7699	Other Sources/Uses	\$ 473,397			\$ 473,397			\$ -	\$ 473,397
Total Fund Expenditures		\$ 87,200,260	\$ -	\$ 1,500,872	\$ 88,701,132	\$ 9,182,849	\$ 19,082,774	\$ 28,265,623	\$ 116,966,755
Net Increase/Decrease to Fund Balance		\$ (2,216,830)	\$ -	\$ -	\$ (2,216,830)	\$ (1,005,164)	\$ (922,357)	\$ (1,927,521)	\$ (4,144,351)
BEGINNING BALANCE		\$ 11,052,555		\$ -	\$ 11,052,555	\$ 1,005,164	\$ 922,357	\$ 1,927,521	\$ 12,980,076
Net Change		\$ (2,216,830)	\$ -	\$ -	\$ (2,216,830)	\$ (1,005,164)	\$ (922,357)	\$ (1,927,521)	\$ (4,144,351)
ENDING BALANCE		\$ 8,835,725	\$ -	\$ -	\$ 8,835,725	\$ -	\$ 0	\$ 0	\$ 8,835,725

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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	\$ 2,614	\$ -	\$ -							\$ 85,232,755
8100-8299	Federal	\$ 362,143	\$ 140,680	\$ 1,899,000							\$ 6,088,337
8300-8599	Other State	\$ 2,852,586	\$ 730,249	\$ 135,000							\$ 14,058,771
8600-8799	Local	\$ 879,167	\$ 239,000	\$ 1,431,800	\$ 600	\$ 101,000	\$ 15,500	\$ 2,581,219	\$ 50,000	\$ 1,560,538	\$ 15,834,772
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 434,397	\$ -	\$ 300,000						\$ 5,362,262
8950-8959	Proceeds Fr Sale of Bonds										\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd										\$ -
Total Revenues		\$ 4,135,510	\$ 1,544,326	\$ 3,465,800	\$ 300,600	\$ 101,000	\$ 15,500	\$ 2,581,219	\$ 50,000	\$ 1,560,538	\$ 126,576,897
Expenditures											
1000-1999	Certificated Salaries	\$ 2,373,842	\$ 624,637	\$ -							\$ 53,902,921
2000-2999	Classified Salaries	\$ 464,639	\$ 401,227	\$ 1,479,751				\$ 191,842		\$ 19,244	\$ 16,710,768
3000-3999	Employee Benefits	\$ 969,654	\$ 394,729	\$ 647,295				\$ 68,962		\$ 7,696	\$ 24,799,552
4000-4999	Books & Supplies	\$ 375,535	\$ 17,935	\$ 1,515,000	\$ 78,200			\$ 4,656	\$ 4,271,661	\$ -	\$ 17,407,716
5000-5999	Contracted Services	\$ 101,725	\$ 80,663	\$ 17,495	\$ 175,000			\$ 412,754	\$ 1,255,454	\$ 60,000	\$ 11,878,978
6000-6999	Capital Outlay	\$ -	\$ -	\$ 22,100	\$ 243,274			\$ 10,505	\$ 17,628,556	\$ 16,166,666	\$ 34,071,101
7100-7299	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -							\$ 7,105,818
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 178,320	\$ 25,135	\$ 100,000							\$ -
7400-7499	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -							\$ 1,000,656
Total Expenditures		\$ 4,463,715	\$ 1,544,326	\$ 3,781,641	\$ 496,474	\$ -	\$ -	\$ 688,719	\$ 23,155,671	\$ 16,253,606	\$ 166,877,510
7600-7699	Other Sources/Uses					\$ 3,138,865		\$ 1,750,000			\$ 5,362,262
Total Fund Expenditures		\$ 4,463,715	\$ 1,544,326	\$ 3,781,641	\$ 496,474	\$ 3,138,865	\$ -	\$ 2,438,719	\$ 23,155,671	\$ 16,253,606	\$ 172,239,772
Net Increase/Decrease to Fund Balance		\$ (328,205)	\$ -	\$ (315,841)	\$ (195,874)	\$ (3,037,865)	\$ 15,500	\$ 142,500	\$ (23,105,671)	\$ (14,693,068)	\$ (45,662,875)
BEGINNING BALANCE		\$ 2,562,756	\$ -	\$ 546,718	\$ 195,874	\$ 15,539,649	\$ 1,669,591	\$ 6,682,049	\$ 23,105,671	\$ 14,755,379	\$ 78,037,764
Net Change		\$ (328,205)	\$ -	\$ (315,841)	\$ (195,874)	\$ (3,037,865)	\$ 15,500	\$ 142,500	\$ (23,105,671)	\$ (14,693,068)	\$ (45,662,875)
ENDING BALANCE		\$ 2,234,551	\$ -	\$ 230,877	\$ 0	\$ 12,501,784	\$ 1,685,091	\$ 6,824,549	\$ -	\$ 62,311	\$ 32,374,889