

**Milpitas Unified School District
2016/17 Second 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	\$ 85,600,144			\$ 85,600,144		\$ 307,833	\$ 307,833	\$ 85,907,977
8100-8299	Federal	\$ 5,434			\$ 5,434	\$ 1,736,104	\$ 1,879,270	\$ 3,615,374	\$ 3,620,808
8300-8599	Other State	\$ 7,761,203			\$ 7,761,203	\$ 2,918,847	\$ 620,549	\$ 3,539,396	\$ 11,300,599
8600-8799	Local	\$ 1,739,898		\$ 1,500,872	\$ 3,240,770	\$ 771,981	\$ 5,063,218	\$ 5,835,199	\$ 9,075,969
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	\$ (13,689,351)			\$ (13,689,351)	\$ 3,360,287	\$ 10,329,064	\$ 13,689,351	\$ -
	Total Revenues	\$ 86,006,193	\$ -	\$ 1,500,872	\$ 87,507,065	\$ 8,787,219	\$ 18,199,934	\$ 26,987,153	\$ 114,494,218
	Expenditures								
1000-1999	Certificated Salaries	\$ 43,962,736		\$ 1,153,030	\$ 45,115,766	\$ 921,584	\$ 5,981,108	\$ 6,902,692	\$ 52,018,458
2000-2999	Classified Salaries	\$ 8,694,115			\$ 8,694,115	\$ 2,078,066	\$ 3,344,757	\$ 5,422,823	\$ 14,116,938
3000-3999	Employee Benefits	\$ 18,289,514		\$ 347,842	\$ 18,637,356	\$ 1,008,156	\$ 3,229,153	\$ 4,237,309	\$ 22,874,665
4000-4999	Books & Supplies	\$ 5,810,664			\$ 5,810,664	\$ 4,324,956	\$ 1,281,174	\$ 5,606,130	\$ 11,416,794
5000-5999	Contracted Services	\$ 6,164,170			\$ 6,164,170	\$ 1,268,267	\$ 2,152,190	\$ 3,420,457	\$ 9,584,627
6000-6999	Capital Outlay	\$ 6,254			\$ 6,254	\$ 6,660		\$ 6,660	\$ 12,914
7100-7299	Other Outgo (including transf ind/direct)	\$ 4,044,945			\$ 4,044,945		\$ 2,776,025	\$ 2,776,025	\$ 6,820,970
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (774,228)			\$ (774,228)	\$ 184,694	\$ 357,884	\$ 542,578	\$ (231,650)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,000,656			\$ 1,000,656			\$ -	\$ 1,000,656
	Total Expenditures	\$ 87,198,826	\$ -	\$ 1,500,872	\$ 88,699,698	\$ 9,792,383	\$ 19,122,291	\$ 28,914,674	\$ 117,614,372
7600-7699	Other Sources/Uses	\$ 596,644			\$ 596,644			\$ -	\$ 596,644
	Total Fund Expenditures	\$ 87,795,470	\$ -	\$ 1,500,872	\$ 89,296,342	\$ 9,792,383	\$ 19,122,291	\$ 28,914,674	\$ 118,211,016
	Net Increase/Decrease to Fund Balance	\$ (1,789,277)	\$ -	\$ -	\$ (1,789,277)	\$ (1,005,164)	\$ (922,357)	\$ (1,927,521)	\$ (3,716,798)
	BEGINNING BALANCE	\$ 11,052,555		\$ -	\$ 11,052,555	\$ 1,005,164	\$ 922,357	\$ 1,927,521	\$ 12,980,076
	Net Change	\$ (1,789,277)	\$ -	\$ -	\$ (1,789,277)	\$ (1,005,164)	\$ (922,357)	\$ (1,927,521)	\$ (3,716,798)
	ENDING BALANCE	\$ 9,263,278	\$ -	\$ -	\$ 9,263,278	\$ -	\$ 0	\$ 0	\$ 9,263,278

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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									\$ 85,910,591
8100-8299	Federal	\$ 362,143	\$ 112,544	\$ 1,920,195							\$ 6,015,690
8300-8599	Other State	\$ 3,160,962	\$ 663,751	\$ 135,000							\$ 15,260,312
8600-8799	Local	\$ 110,925	\$ 239,000	\$ 1,431,800	\$ 2,000	\$ 101,000	\$ 15,500	\$ 2,598,219	\$ 100,000	\$ 2,890,538	\$ 16,564,951
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 557,644		\$ 300,000						\$ 5,485,509
8950-8959	Proceeds Fr Sale of Bonds										\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd										\$ -
Total Revenues		\$ 3,675,644	\$ 1,572,939	\$ 3,486,995	\$ 302,000	\$ 101,000	\$ 15,500	\$ 2,598,219	\$ 100,000	\$ 2,890,538	\$ 129,237,053
Expenditures											
1000-1999	Certificated Salaries	\$ 2,433,007	\$ 641,184								\$ 55,092,649
2000-2999	Classified Salaries	\$ 511,227	\$ 409,350	\$ 1,499,754				\$ 197,601		\$ 19,821	\$ 16,754,691
3000-3999	Employee Benefits	\$ 862,984	\$ 417,220	\$ 618,822				\$ 69,259		\$ 7,657	\$ 24,850,607
4000-4999	Books & Supplies	\$ 386,218	\$ 14,450	\$ 1,515,000	\$ 77,600			\$ 4,656	\$ 4,276,949		\$ 17,691,667
5000-5999	Contracted Services	\$ 105,217	\$ 90,735	\$ 17,745	\$ 175,000			\$ 417,754	\$ 1,099,035	\$ 60,000	\$ 11,550,113
6000-6999	Capital Outlay			\$ 22,100	\$ 245,274			\$ 11,005	\$ 17,829,687	\$ 16,188,270	\$ 34,309,250
7100-7299	Other Outgo (including transf ind/direct)										\$ 6,820,970
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 131,650		\$ 100,000							\$ -
7400-7499	Other Outgo (including transf ind/direct)										\$ 1,000,656
Total Expenditures		\$ 4,430,303	\$ 1,572,939	\$ 3,773,421	\$ 497,874	\$ -	\$ -	\$ 700,275	\$ 23,205,671	\$ 16,275,748	\$ 168,070,603
7600-7699	Other Sources/Uses					\$ 3,138,865		\$ 1,750,000			\$ 5,485,509
Total Fund Expenditures		\$ 4,430,303	\$ 1,572,939	\$ 3,773,421	\$ 497,874	\$ 3,138,865	\$ -	\$ 2,450,275	\$ 23,205,671	\$ 16,275,748	\$ 173,556,112
Net Increase/Decrease to Fund Balance		\$ (754,659)	\$ -	\$ (286,426)	\$ (195,874)	\$ (3,037,865)	\$ 15,500	\$ 147,944	\$ (23,105,671)	\$ (13,385,210)	\$ (44,319,059)
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		\$ (754,659)	\$ -	\$ (286,426)	\$ (195,874)	\$ (3,037,865)	\$ 15,500	\$ 147,944	\$ (23,105,671)	\$ (13,385,210)	\$ (44,319,059)
ENDING BALANCE		\$ 1,808,097	\$ -	\$ 260,292	\$ 0	\$ 12,501,784	\$ 1,685,091	\$ 6,829,993	\$ (0)	\$ 1,370,169	\$ 33,718,705