

**Milpitas Unified School District
2017/18 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	\$ 87,651,409			\$ 87,651,409		\$ -	\$ -	\$ 87,651,409
8100-8299	Federal	\$ 5,434			\$ 5,434	\$ 1,602,049	\$ 1,963,579	\$ 3,565,628	\$ 3,571,062
8300-8599	Other State	\$ 6,951,291			\$ 6,951,291	\$ 3,000,587	\$ 635,933	\$ 3,636,520	\$ 10,587,811
8600-8799	Local	\$ 1,916,844		\$ 1,503,366	\$ 3,420,210	\$ 684,351	\$ 5,248,954	\$ 5,933,305	\$ 9,353,515
8910-8929	Other Authorized Interfund Transfer In	\$ 3,100,000			\$ 3,100,000			\$ -	\$ 3,100,000
8950-8959	Proceeds Fr Sale of Bonds				\$ -			\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (15,543,011)			\$ (15,543,011)	\$ 3,217,425	\$ 12,325,586	\$ 15,543,011	\$ -
Total Revenues		\$ 84,081,967	\$ -	\$ 1,503,366	\$ 85,585,333	\$ 8,504,412	\$ 20,174,052	\$ 28,678,464	\$ 114,263,797
Expenditures									
1000-1999	Certificated Salaries	\$ 43,960,850		\$ 1,156,362	\$ 45,117,212	\$ 949,161	\$ 6,338,456	\$ 7,287,617	\$ 52,404,829
2000-2999	Classified Salaries	\$ 9,004,893			\$ 9,004,893	\$ 2,086,795	\$ 3,570,457	\$ 5,657,252	\$ 14,662,145
3000-3999	Employee Benefits	\$ 19,541,292		\$ 347,004	\$ 19,888,296	\$ 1,093,582	\$ 3,576,184	\$ 4,669,766	\$ 24,558,062
4000-4999	Books & Supplies	\$ 5,122,784			\$ 5,122,784	\$ 3,233,268	\$ 1,195,164	\$ 4,428,432	\$ 9,551,216
5000-5999	Contracted Services	\$ 5,923,573			\$ 5,923,573	\$ 1,184,058	\$ 2,850,866	\$ 4,034,924	\$ 9,958,497
6000-6999	Capital Outlay	\$ 8,000			\$ 8,000	\$ 1,792,963		\$ 1,792,963	\$ 1,800,963
7100-7299	Other Outgo (including transf ind/direct)	\$ 4,256,006			\$ 4,256,006	\$ -	\$ 3,222,054	\$ 3,222,054	\$ 7,478,060
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (763,848)			\$ (763,848)	\$ 191,607	\$ 413,065	\$ 604,672	\$ (159,176)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,038,539			\$ 1,038,539	\$ -		\$ -	\$ 1,038,539
Total Expenditures		\$ 88,092,089	\$ -	\$ 1,503,366	\$ 89,595,455	\$ 10,531,434	\$ 21,166,246	\$ 31,697,680	\$ 121,293,135
7600-7699	Other Sources/Uses	\$ 405,230			\$ 405,230			\$ -	\$ 405,230
Total Fund Expenditures		\$ 88,497,319	\$ -	\$ 1,503,366	\$ 90,000,685	\$ 10,531,434	\$ 21,166,246	\$ 31,697,680	\$ 121,698,365
Net Increase/Decrease to Fund Balance		\$ (4,415,352)	\$ -	\$ -	\$ (4,415,352)	\$ (2,027,022)	\$ (992,194)	\$ (3,019,216)	\$ (7,434,568)
BEGINNING BALANCE		\$ 13,687,083		\$ -	\$ 13,687,083	\$ 2,027,022	\$ 992,194	\$ 3,019,215	\$ 16,706,299
Net Change		\$ (4,415,352)	\$ -	\$ -	\$ (4,415,352)	\$ (2,027,022)	\$ (992,194)	\$ (3,019,216)	\$ (7,434,568)
ENDING BALANCE		\$ 9,271,731	\$ -	\$ -	\$ 9,271,731	\$ -	\$ -	\$ -	\$ 9,271,731

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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	\$ -	\$ -	\$ -							\$ 87,651,409
8100-8299	Federal	\$ 362,143	\$ 103,158	\$ 1,825,177							\$ 5,861,540
8300-8599	Other State	\$ 2,876,488	\$ 835,200	\$ 139,341							\$ 14,438,840
8600-8799	Local	\$ 70,925	\$ 237,000	\$ 1,504,354	\$ 1,300	\$ 135,000	\$ 17,000	\$ 2,868,177	\$ 40,000	\$ 4,100,000	\$ 18,327,271
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 366,230	\$ -	\$ 300,000						\$ 3,805,230
8950-8959	Proceeds Fr Sale of Bonds										\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd										\$ -
Total Revenues		\$ 3,348,556	\$ 1,541,588	\$ 3,468,872	\$ 301,300	\$ 135,000	\$ 17,000	\$ 2,868,177	\$ 40,000	\$ 4,100,000	\$ 130,084,290
Expenditures											
1000-1999	Certificated Salaries	\$ 2,223,364	\$ 611,003	\$ -							\$ 55,239,196
2000-2999	Classified Salaries	\$ 471,494	\$ 427,111	\$ 1,572,401				\$ 207,836		\$ 20,442	\$ 17,361,429
3000-3999	Employee Benefits	\$ 883,657	\$ 415,031	\$ 670,317				\$ 74,590		\$ 8,534	\$ 26,610,191
4000-4999	Books & Supplies	\$ 1,676,963	\$ 10,532	\$ 1,538,566	\$ 132,824			\$ 4,656	\$ 3,151,017	\$ -	\$ 16,065,774
5000-5999	Contracted Services	\$ 72,190	\$ 77,911	\$ (11,426)	\$ 281,500			\$ 171,150	\$ 489,361	\$ 78,000	\$ 11,117,183
6000-6999	Capital Outlay	\$ -	\$ -	\$ -	\$ 166,000			\$ 1,000,000	\$ 5,328,337	\$ 11,505,723	\$ 19,801,023
7100-7299	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -				\$ 400,000			\$ 7,878,060
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 105,644	\$ -	\$ 53,532							\$ -
7400-7499	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -							\$ 1,038,539
Total Expenditures		\$ 5,433,312	\$ 1,541,588	\$ 3,823,390	\$ 580,324	\$ -	\$ -	\$ 1,858,232	\$ 8,968,715	\$ 11,612,699	\$ 155,111,395
7600-7699	Other Sources/Uses					\$ 1,650,000		\$ 1,750,000			\$ 3,805,230
Total Fund Expenditures		\$ 5,433,312	\$ 1,541,588	\$ 3,823,390	\$ 580,324	\$ 1,650,000	\$ -	\$ 3,608,232	\$ 8,968,715	\$ 11,612,699	\$ 158,916,625
Net Increase/Decrease to Fund Balance		\$ (2,084,757)	\$ -	\$ (354,518)	\$ (279,024)	\$ (1,515,000)	\$ 17,000	\$ (740,055)	\$ (8,928,715)	\$ (7,512,699)	\$ (28,832,335)
BEGINNING BALANCE		\$ 2,084,757	\$ -	\$ 453,491	\$ 279,024	\$ 14,333,917	\$ 1,686,132	\$ 8,868,097	\$ 8,928,715	\$ 7,512,699	\$ 60,853,130
Net Change		\$ (2,084,757)	\$ -	\$ (354,518)	\$ (279,024)	\$ (1,515,000)	\$ 17,000	\$ (740,055)	\$ (8,928,715)	\$ (7,512,699)	\$ (28,832,335)
ENDING BALANCE		\$ -	\$ -	\$ 98,973	\$ -	\$ 12,818,917	\$ 1,703,132	\$ 8,128,042	\$ -	\$ -	\$ 32,020,795