

**Milpitas Unified School District
2017/18 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	\$ 87,766,747			\$ 87,766,747			\$ -	\$ 87,766,747
8100-8299	Federal	\$ 5,434			\$ 5,434	\$ 1,621,475	\$ 1,963,479	\$ 3,584,954	\$ 3,590,388
8300-8599	Other State	\$ 6,951,291			\$ 6,951,291	\$ 3,145,941	\$ 625,956	\$ 3,771,897	\$ 10,723,188
8600-8799	Local	\$ 1,996,082		\$ 1,503,366	\$ 3,499,448	\$ 761,852	\$ 5,366,366	\$ 6,128,218	\$ 9,627,666
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	\$ (15,326,369)			\$ (15,326,369)	\$ 3,264,484	\$ 12,061,885	\$ 15,326,369	\$ -
	Total Revenues	\$ 84,493,185	\$ -	\$ 1,503,366	\$ 85,996,551	\$ 8,793,752	\$ 20,017,686	\$ 28,811,438	\$ 114,807,989
	Expenditures								
1000-1999	Certificated Salaries	\$ 44,724,998		\$ 1,156,362	\$ 45,881,360	\$ 911,452	\$ 6,514,674	\$ 7,426,126	\$ 53,307,486
2000-2999	Classified Salaries	\$ 8,970,788			\$ 8,970,788	\$ 2,122,364	\$ 3,640,875	\$ 5,763,239	\$ 14,734,027
3000-3999	Employee Benefits	\$ 19,352,628		\$ 347,004	\$ 19,699,632	\$ 1,102,848	\$ 3,555,884	\$ 4,658,732	\$ 24,358,364
4000-4999	Books & Supplies	\$ 5,181,422			\$ 5,181,422	\$ 3,281,677	\$ 1,191,256	\$ 4,472,933	\$ 9,654,355
5000-5999	Contracted Services	\$ 6,309,172			\$ 6,309,172	\$ 1,295,478	\$ 2,889,117	\$ 4,184,595	\$ 10,493,767
6000-6999	Capital Outlay	\$ 58,000			\$ 58,000	\$ 1,909,430		\$ 1,909,430	\$ 1,967,430
7100-7299	Other Outgo (including transf ind/direct)	\$ 4,106,006			\$ 4,106,006		\$ 2,805,284	\$ 2,805,284	\$ 6,911,290
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (726,101)			\$ (726,101)	\$ 197,525	\$ 412,790	\$ 610,315	\$ (115,786)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,038,539			\$ 1,038,539			\$ -	\$ 1,038,539
	Total Expenditures	\$ 89,015,452	\$ -	\$ 1,503,366	\$ 90,518,818	\$ 10,820,775	\$ 21,009,880	\$ 31,830,654	\$ 122,349,472
7600-7699	Other Sources/Uses	\$ 600,945			\$ 600,945			\$ -	\$ 600,945
	Total Fund Expenditures	\$ 89,616,397	\$ -	\$ 1,503,366	\$ 91,119,763	\$ 10,820,775	\$ 21,009,880	\$ 31,830,654	\$ 122,950,417
	Net Increase/Decrease to Fund Balance	\$ (5,123,212)	\$ -	\$ -	\$ (5,123,212)	\$ (2,027,023)	\$ (992,194)	\$ (3,019,216)	\$ (8,142,428)
	BEGINNING BALANCE	\$ 13,687,084		\$ 0	\$ 13,687,084	\$ 2,027,023	\$ 992,194	\$ 3,019,216	\$ 16,706,300
	Net Change	\$ (5,123,212)	\$ -	\$ -	\$ (5,123,212)	\$ (2,027,023)	\$ (992,194)	\$ (3,019,216)	\$ (8,142,428)
	ENDING BALANCE	\$ 8,563,872	\$ -	\$ 0	\$ 8,563,872	\$ 0	\$ 0	\$ 0	\$ 8,563,872

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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 F210/212	Building Bond F211	Capital Facilities F250	DISTRICT TOTAL
Revenues											
8010-8099	LCFF										\$ 87,766,747
8100-8299	Federal	\$ 410,228	\$ 114,620	\$ 1,725,177							\$ 5,840,413
8300-8599	Other State	\$ 2,876,488	\$ 852,551	\$ 139,341							\$ 14,591,568
8600-8799	Local	\$ 100,925	\$ 297,930	\$ 1,504,354	\$ 1,300	\$ 160,600	\$ 18,150	\$ 2,874,177	\$ 50,000	\$ 3,113,700	\$ 17,748,802
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 361,945		\$ 300,000	\$ 200,000					\$ 4,000,945
8950-8959	Proceeds Fr Sale of Bonds										\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd										\$ -
Total Revenues		\$ 3,426,641	\$ 1,627,046	\$ 3,368,872	\$ 301,300	\$ 360,600	\$ 18,150	\$ 2,874,177	\$ 50,000	\$ 3,113,700	\$ 129,948,475
Expenditures											
1000-1999	Certificated Salaries	\$ 2,127,931	\$ 641,424								\$ 56,076,841
2000-2999	Classified Salaries	\$ 488,640	\$ 454,815	\$ 1,572,401				\$ 211,026		\$ 20,953	\$ 17,481,862
3000-3999	Employee Benefits	\$ 911,663	\$ 438,055	\$ 670,317				\$ 76,396		\$ 8,662	\$ 26,463,457
4000-4999	Books & Supplies	\$ 1,749,292	\$ 12,532	\$ 1,383,066	\$ 132,824			\$ 4,660	\$ 1,019,664	\$ 1,000	\$ 13,957,393
5000-5999	Contracted Services	\$ 118,084	\$ 80,220	\$ 969	\$ 153,500			\$ 166,150	\$ 490,453	\$ 90,061	\$ 11,593,204
6000-6999	Capital Outlay			\$ 5,500	\$ 294,000			\$ 1,000,000	\$ 7,468,595	\$ 10,505,723	\$ 21,241,248
7100-7299	Other Outgo (including transf ind/direct)							\$ 350,000			\$ 7,261,290
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 115,786									\$ -
7400-7499	Other Outgo (including transf ind/direct)										\$ 1,038,539
Total Expenditures		\$ 5,511,396	\$ 1,627,046	\$ 3,632,253	\$ 580,324	\$ 0	\$ 0	\$ 1,808,232	\$ 8,978,712	\$ 10,626,399	\$ 155,113,834
7600-7699	Other Sources/Uses					\$ 1,650,000		\$ 1,750,000			\$ 4,000,945
Total Fund Expenditures		\$ 5,511,396	\$ 1,627,046	\$ 3,632,253	\$ 580,324	\$ 1,650,000	\$ 0	\$ 3,558,232	\$ 8,978,712	\$ 10,626,399	\$ 159,114,779
Net Increase/Decrease to Fund Balance		\$ (2,084,755)	\$ -	\$ (263,381)	\$ (279,024)	\$ (1,289,400)	\$ 18,150	\$ (684,055)	\$ (8,928,712)	\$ (7,512,699)	\$ (29,166,304)
BEGINNING BALANCE		\$ 2,084,757	\$ 0	\$ 453,491	\$ 279,024	\$ 14,333,917	\$ 1,686,132	\$ 8,868,097	\$ 8,928,715	\$ 7,512,699	\$ 60,853,131
Net Change		\$ (2,084,755)	\$ -	\$ (263,381)	\$ (279,024)	\$ (1,289,400)	\$ 18,150	\$ (684,055)	\$ (8,928,712)	\$ (7,512,699)	\$ (29,166,304)
ENDING BALANCE		\$ 0	\$ 0	\$ 190,110	\$ 0	\$ 13,044,517	\$ 1,704,282	\$ 8,184,042	\$ 0	\$ 0	\$ 31,686,827