

**Milpitas Unified School District  
2018/19 Estimated Actual for All Funds**

Object #	Categories	General Fund						TOTAL Rest./Unrest.
		Unrestricted F010	Parcel Tax F040	Total Unrestricted	Categorical F060	Special Ed. F080	Total Restricted	
	Revenues							
8010-8099	LCFF	\$ 93,198,693		\$ 93,198,693			\$ -	\$ 93,198,693
8100-8299	Federal	\$ 1,400		\$ 1,400	\$ 2,066,287	\$ 2,000,481	\$ 4,066,768	\$ 4,068,168
8300-8599	Other State	\$ 8,335,576		\$ 8,335,576	\$ 3,195,479	\$ 632,501	\$ 3,827,980	\$ 12,163,556
8600-8799	Local	\$ 1,975,240	\$ 1,543,117	\$ 3,518,357	\$ 733,326	\$ 5,326,813	\$ 6,060,139	\$ 9,578,496
8910-8929	Other Authorized Interfund Transfer In	\$ 2,429,572		\$ 2,429,572			\$ -	\$ 2,429,572
8950-8959	Proceeds Fr Sale of Bonds			\$ -			\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (16,737,387)		\$ (16,737,387)	\$ 3,330,681	\$ 13,406,706	\$ 16,737,387	\$ -
	Total Revenues	\$ 89,203,094	\$ 1,543,117	\$ 90,746,211	\$ 9,325,773	\$ 21,366,501	\$ 30,692,274	\$ 121,438,485
	Expenditures							
1000-1999	Certificated Salaries	\$ 45,523,799	\$ 1,172,879	\$ 46,696,678	\$ 1,078,352	\$ 6,555,922	\$ 7,634,274	\$ 54,330,952
2000-2999	Classified Salaries	\$ 9,203,223		\$ 9,203,223	\$ 2,261,303	\$ 4,038,183	\$ 6,299,486	\$ 15,502,709
3000-3999	Employee Benefits	\$ 21,426,506	\$ 370,238	\$ 21,796,744	\$ 1,154,200	\$ 3,948,541	\$ 5,102,741	\$ 26,899,485
4000-4999	Books & Supplies	\$ 5,176,617		\$ 5,176,617	\$ 2,200,149	\$ 61,288	\$ 2,261,437	\$ 7,438,054
5000-5999	Contracted Services	\$ 5,844,600		\$ 5,844,600	\$ 1,587,623	\$ 4,754,286	\$ 6,341,909	\$ 12,186,509
6000-6999	Capital Outlay	\$ 52,100		\$ 52,100	\$ 1,766,029		\$ 1,766,029	\$ 1,818,129
7100-7299	Other Outgo (including transf ind/direct)	\$ 3,955,600		\$ 3,955,600		\$ 2,075,111	\$ 2,075,111	\$ 6,030,711
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (818,846)		\$ (818,846)	\$ 233,819	\$ 493,718	\$ 727,537	\$ (91,309)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,082,557		\$ 1,082,557			\$ -	\$ 1,082,557
	Total Expenditures	\$ 91,446,156	\$ 1,543,117	\$ 92,989,273	\$ 10,281,475	\$ 21,927,049	\$ 32,208,524	\$ 125,197,797
7600-7699	Other Sources/Uses	\$ 112,066		\$ 112,066			\$ -	\$ 112,066
	Total Fund Expenditures	\$ 91,558,222	\$ 1,543,117	\$ 93,101,339	\$ 10,281,475	\$ 21,927,049	\$ 32,208,524	\$ 125,309,863
	Net Increase/Decrease to Fund Balance	\$ (2,355,128)	\$ -	\$ (2,355,128)	\$ (955,702)	\$ (560,548)	\$ (1,516,250)	\$ (3,871,378)
	BEGINNING BALANCE	\$ 12,005,469	\$ -	\$ 12,005,469	\$ 955,702	\$ 860,548	\$ 1,816,250	\$ 13,821,719
	Net Change	\$ (2,355,128)	\$ -	\$ (2,355,128)	\$ (955,702)	\$ (560,548)	\$ (1,516,250)	\$ (3,871,378)
	ENDING BALANCE	\$ 9,650,341	\$ -	\$ 9,650,341	\$ -	\$ 300,000	\$ 300,000	\$ 9,950,341

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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 F213	Capital Facilities F250	DISTRICT TOTAL
<b>Revenues</b>											
8010-8099	LCFF										\$ 93,198,693
8100-8299	Federal	\$ 637,871	\$ 106,598	\$ 1,700,111							\$ 6,512,748
8300-8599	Other State	\$ 2,926,093	\$ 1,122,445	\$ 172,080							\$ 16,384,174
8600-8799	Local	\$ 87,869	\$ 392,511	\$ 1,401,447	\$ 6,800	\$ 228,000	\$ 32,600	\$ 5,932,519	\$ 61,250	\$ 2,792,000	\$ 20,513,492
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 73,066		\$ 500,000						\$ 3,041,638
8950-8959	Proceeds Fr Sale of Bonds								\$ 75,000,000		\$ 75,000,000
8980-8999	Contrib to Special Ed. & Other Restr. Fd										\$ -
<b>Total Revenues</b>		<b>\$ 3,690,833</b>	<b>\$ 1,694,620</b>	<b>\$ 3,273,638</b>	<b>\$ 506,800</b>	<b>\$ 228,000</b>	<b>\$ 32,600</b>	<b>\$ 5,932,519</b>	<b>\$ 75,061,250</b>	<b>\$ 2,792,000</b>	<b>\$ 214,650,745</b>
<b>Expenditures</b>											
1000-1999	Certificated Salaries	\$ 2,214,465	\$ 641,224								\$ 57,186,641
2000-2999	Classified Salaries	\$ 465,499	\$ 480,459	\$ 1,560,816				\$ 265,829		\$ 21,582	\$ 18,296,894
3000-3999	Employee Benefits	\$ 1,087,321	\$ 456,951	\$ 727,424				\$ 97,020		\$ 9,420	\$ 29,277,621
4000-4999	Books & Supplies	\$ 73,116	\$ 15,030	\$ 1,262,581	\$ 119,570			\$ 713,852	\$ 670,161	\$ 57,697	\$ 10,350,061
5000-5999	Contracted Services	\$ 113,333	\$ 100,956	\$ (1,400)	\$ 158,000			\$ 131,686	\$ 118,673	\$ 110,149	\$ 12,917,906
6000-6999	Capital Outlay			\$ 33,956	\$ 355,000			\$ 352,165	\$ 646,000	\$ 3,606,625	\$ 6,811,875
7100-7299	Other Outgo (including transf ind/direct)							\$ 217,874			\$ 6,248,585
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 91,309									\$ -
7400-7499	Other Outgo (including transf ind/direct)										\$ 1,082,557
<b>Total Expenditures</b>		<b>\$ 4,045,043</b>	<b>\$ 1,694,620</b>	<b>\$ 3,583,377</b>	<b>\$ 632,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,778,426</b>	<b>\$ 1,434,834</b>	<b>\$ 3,805,473</b>	<b>\$ 142,172,140</b>
7600-7699	Other Sources/Uses					\$ 979,572		\$ 1,950,000			\$ 3,041,638
<b>Total Fund Expenditures</b>		<b>\$ 4,045,043</b>	<b>\$ 1,694,620</b>	<b>\$ 3,583,377</b>	<b>\$ 632,570</b>	<b>\$ 979,572</b>	<b>\$ -</b>	<b>\$ 3,728,426</b>	<b>\$ 1,434,834</b>	<b>\$ 3,805,473</b>	<b>\$ 145,213,778</b>
Net Increase/Decrease to Fund Balance		\$ (354,210)	\$ -	\$ (309,739)	\$ (125,770)	\$ (751,572)	\$ 32,600	\$ 2,204,093	\$ 73,626,416	\$ (1,013,473)	\$ 69,436,967
<b>BEGINNING BALANCE</b>		<b>\$ 1,319,107</b>	<b>\$ -</b>	<b>\$ 383,450</b>	<b>\$ 125,770</b>	<b>\$ 16,175,119</b>	<b>\$ 1,710,515</b>	<b>\$ 11,640,232</b>	<b>\$ -</b>	<b>\$ 4,601,055</b>	<b>\$ 49,776,968</b>
Net Change		\$ (354,210)	\$ -	\$ (309,739)	\$ (125,770)	\$ (751,572)	\$ 32,600	\$ 2,204,093	\$ 73,626,416	\$ (1,013,473)	\$ 69,436,967
<b>ENDING BALANCE</b>		<b>\$ 964,897</b>	<b>\$ -</b>	<b>\$ 73,711</b>	<b>\$ -</b>	<b>\$ 15,423,547</b>	<b>\$ 1,743,115</b>	<b>\$ 13,844,325</b>	<b>\$ 73,626,416</b>	<b>\$ 3,587,582</b>	<b>\$ 119,213,935</b>