

Milpitas Unified School District
2019/20 Adoption for All Funds

Object #	Categories	General Fund						
		Unrestricted F010	Parcel Tax F040	Total Unrestricted	Categorical F060	Special Ed. F080	Total Restricted	TOTAL Rest./Unrest.
Revenues								
8010-8099	LCFF	\$ 94,798,959	\$ -	\$ 94,798,959	\$ -		\$ -	\$ 94,798,959
8100-8299	Federal	\$ 1,400	\$ -	\$ 1,400	\$ 1,600,172	\$ 2,058,880	\$ 3,659,052	\$ 3,660,452
8300-8599	Other State	\$ 6,211,973	\$ -	\$ 6,211,973	\$ 1,075,105	\$ 636,673	\$ 1,711,778	\$ 7,923,751
8600-8799	Local	\$ 1,992,547	\$ 1,543,117	\$ 3,535,664	\$ 102,173	\$ 5,320,506	\$ 5,422,679	\$ 8,958,343
8910-8929	Other Authorized Interfund Transfer In	\$ 4,940,841	\$ -	\$ 4,940,841	\$ -	\$ -	\$ -	\$ 4,940,841
8950-8959	Proceeds Fr Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (18,862,642)	\$ -	\$ (18,862,642)	\$ 3,781,459	\$ 15,081,183	\$ 18,862,642	\$ -
Total Revenues		\$ 89,083,078	\$ 1,543,117	\$ 90,626,195	\$ 6,558,909	\$ 23,097,242	\$ 29,656,151	\$ 120,282,346
Expenditures								
1000-1999	Certificated Salaries	\$ 47,610,753	\$ 1,146,137	\$ 48,756,890	\$ 734,411	\$ 8,738,717	\$ 9,473,128	\$ 58,230,018
2000-2999	Classified Salaries	\$ 10,329,371	\$ -	\$ 10,329,371	\$ 2,224,571	\$ 4,652,595	\$ 6,877,166	\$ 17,206,537
3000-3999	Employee Benefits	\$ 23,422,181	\$ 396,980	\$ 23,819,161	\$ 1,074,202	\$ 4,858,107	\$ 5,932,309	\$ 29,751,470
4000-4999	Books & Supplies	\$ 2,746,094	\$ -	\$ 2,746,094	\$ 1,001,738	\$ 262,822	\$ 1,264,560	\$ 4,010,654
5000-5999	Contracted Services	\$ 5,693,936	\$ -	\$ 5,693,936	\$ 1,290,109	\$ 2,117,604	\$ 3,407,713	\$ 9,101,649
6000-6999	Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
7100-7299	Other Outgo (including transf ind/direct)	\$ 3,836,333	\$ -	\$ 3,836,333	\$ -	\$ 2,277,561	\$ 2,277,561	\$ 6,113,894
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (827,189)	\$ -	\$ (827,189)	\$ 208,878	\$ 489,836	\$ 698,714	\$ (128,475)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,118,215	\$ -	\$ 1,118,215	\$ -	\$ -	\$ -	\$ 1,118,215
Total Expenditures		\$ 93,929,694	\$ 1,543,117	\$ 95,472,811	\$ 6,558,909	\$ 23,397,242	\$ 29,956,151	\$ 125,428,962
7600-7699	Other Sources/Uses	\$ 510,540	\$ -	\$ 510,540	\$ -	\$ -	\$ -	\$ 510,540
Total Fund Expenditures		\$ 94,440,234	\$ 1,543,117	\$ 95,983,351	\$ 6,558,909	\$ 23,397,242	\$ 29,956,151	\$ 125,939,502
Net Increase/Decrease to Fund Balance		\$ (5,357,156)	\$ -	\$ (5,357,156)	\$ -	\$ (300,000)	\$ (300,000)	\$ (5,657,156)
BEGINNING BALANCE		\$ 9,650,341	\$ -	\$ 9,650,341	\$ -	\$ 300,000	\$ 300,000	\$ 9,950,341
Net Change		\$ (5,357,156)	\$ -	\$ (5,357,156)	\$ -	\$ (300,000)	\$ (300,000)	\$ (5,657,156)
ENDING BALANCE		\$ 4,293,185	\$ -	\$ 4,293,185	\$ -	\$ -	\$ -	\$ 4,293,185
Audit Adjustments				\$ -	\$ - \$ -			
NET ENDING BALANCE AFTER AUDIT ADJUSTMENT		\$ 4,293,185	\$ -	\$ 4,293,185	\$ -	\$ -	\$ -	\$ 4,293,185

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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
Revenues											
8010-8099	LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,798,959
8100-8299	Federal	\$ 637,871	\$ 106,598	\$ 1,758,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,163,855
8300-8599	Other State	\$ 2,949,060	\$ 1,122,445	\$ 139,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,135,050
8600-8799	Local	\$ 77,869	\$ 345,860	\$ 1,401,103	\$ 6,800	\$ 180,000	\$ 32,600	\$ 5,035,657	\$ 500,000	\$ 162,000	\$ 16,700,232
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 158,756	\$ 312,784	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,751,381
8950-8959	Proceeds Fr Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 3,703,800	\$ 1,733,659	\$ 3,612,615	\$ 306,800	\$ 180,000	\$ 32,600	\$ 5,035,657	\$ 500,000	\$ 162,000	\$ 135,549,477
Expenditures											
1000-1999	Certificated Salaries	\$ 2,052,531	\$ 660,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,943,400
2000-2999	Classified Salaries	\$ 475,778	\$ 492,334	\$ 1,605,594	\$ -	\$ -	\$ -	\$ 180,613	\$ -	\$ 22,489	\$ 19,983,345
3000-3999	Employee Benefits	\$ 1,085,362	\$ 464,547	\$ 811,846	\$ -	\$ -	\$ -	\$ 70,870	\$ -	\$ 10,431	\$ 32,194,526
4000-4999	Books & Supplies	\$ 61,758	\$ 11,800	\$ 1,270,500	\$ 41,800	\$ -	\$ -	\$ 445,152	\$ 4,139,836	\$ -	\$ 9,981,500
5000-5999	Contracted Services	\$ 105,014	\$ 104,127	\$ (1,614)	\$ 265,000	\$ -	\$ -	\$ 112,920	\$ 1,387,126	\$ 95,000	\$ 11,169,222
6000-6999	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,599,454	\$ -	\$ 68,624,454
7100-7299	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 6,513,894
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 128,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7400-7499	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,215
Total Expenditures		\$ 3,908,918	\$ 1,733,659	\$ 3,686,326	\$ 306,800	\$ -	\$ -	\$ 1,209,555	\$ 74,126,416	\$ 127,920	\$ 210,528,556
7600-7699	Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ 3,490,841	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 5,751,381
Total Fund Expenditures		\$ 3,908,918	\$ 1,733,659	\$ 3,686,326	\$ 306,800	\$ 3,490,841	\$ -	\$ 2,959,555	\$ 74,126,416	\$ 127,920	\$ 216,279,937
Net Increase/Decrease to Fund Balance		\$ (205,118)	\$ -	\$ (73,711)	\$ -	\$ (3,310,841)	\$ 32,600	\$ 2,076,102	\$ (73,626,416)	\$ 34,080	\$ (80,730,460)
BEGINNING BALANCE		\$ 964,897	\$ -	\$ 73,711	\$ -	\$ 15,423,547	\$ 1,743,115	\$ 13,844,325	\$ 73,626,416	\$ 3,587,582	\$ 119,213,935
Net Change		\$ (205,118)	\$ -	\$ (73,711)	\$ -	\$ (3,310,841)	\$ 32,600	\$ 2,076,102	\$ (73,626,416)	\$ 34,080	\$ (80,730,460)
ENDING BALANCE		\$ 759,779	\$ -	\$ -	\$ -	\$ 12,112,706	\$ 1,775,715	\$ 15,920,427	\$ -	\$ 3,621,662	\$ 38,483,475
Audit Adjustments											\$ -
NET ENDING BALANCE AFTER AUDIT ADJUSTMENT		\$ 759,779	\$ -	\$ -	\$ -	\$ 12,112,706	\$ 1,775,715	\$ 15,920,427	\$ -	\$ 3,621,662	\$ 38,483,475