

Milpitas Unified School District
2020/21 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	\$ 88,009,094	\$ -	\$ 88,009,094	\$ -	\$ -	\$ -	\$ 88,009,094
8100-8299	Federal	\$ 640,000	\$ -	\$ 640,000	\$ 1,598,271	\$ 2,082,602	\$ 3,680,873	\$ 4,320,873
8300-8599	Other State	\$ 7,238,668	\$ -	\$ 7,238,668	\$ 1,103,539	\$ 655,569	\$ 1,759,108	\$ 8,997,776
8600-8799	Local	\$ 1,583,255	\$ 1,569,889	\$ 3,153,144	\$ 102,173	\$ 6,194,597	\$ 6,296,770	\$ 9,449,914
8910-8929	Other Authorized Interfund Transfer In	\$ 15,074,949	\$ -	\$ 15,074,949	\$ -	\$ -	\$ -	\$ 15,074,949
8950-8959	Proceeds Fr Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (19,759,482)	\$ -	\$ (19,759,482)	\$ 3,883,836	\$ 15,875,646	\$ 19,759,482	\$ -
Total Revenues		\$ 92,786,484	\$ 1,569,889	\$ 94,356,373	\$ 6,687,819	\$ 24,808,414	\$ 31,496,233	\$ 125,852,606
Expenditures								
1000-1999	Certificated Salaries	\$ 48,145,391	\$ 1,175,931	\$ 49,321,322	\$ 825,838	\$ 9,215,333	\$ 10,041,171	\$ 59,362,493
2000-2999	Classified Salaries	\$ 9,788,490	\$ -	\$ 9,788,490	\$ 2,324,192	\$ 5,023,975	\$ 7,348,167	\$ 17,136,657
3000-3999	Employee Benefits	\$ 24,342,656	\$ 393,958	\$ 24,736,614	\$ 1,297,186	\$ 4,709,620	\$ 6,006,806	\$ 30,743,420
4000-4999	Books & Supplies	\$ 2,694,283	\$ -	\$ 2,694,283	\$ 940,829	\$ 39,931	\$ 980,760	\$ 3,675,043
5000-5999	Contracted Services	\$ 6,406,080	\$ -	\$ 6,406,080	\$ 1,045,028	\$ 2,898,898	\$ 3,943,926	\$ 10,350,006
6000-6999	Capital Outlay	\$ -	\$ -	\$ -	\$ 10,898	\$ -	\$ 10,898	\$ 10,898
7100-7299	Other Outgo (including transf ind/direct)	\$ 3,718,340	\$ -	\$ 3,718,340	\$ -	\$ 2,448,542	\$ 2,448,542	\$ 6,166,882
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (847,922)	\$ -	\$ (847,922)	\$ 243,848	\$ 472,115	\$ 715,963	\$ (131,959)
7400-7499	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 94,247,318	\$ 1,569,889	\$ 95,817,207	\$ 6,687,819	\$ 24,808,414	\$ 31,496,233	\$ 127,313,440
7600-7699	Other Sources/Uses	\$ 425,217	\$ -	\$ 425,217	\$ -	\$ -	\$ -	\$ 425,217
Total Fund Expenditures		\$ 94,672,535	\$ 1,569,889	\$ 96,242,424	\$ 6,687,819	\$ 24,808,414	\$ 31,496,233	\$ 127,738,657
Net Increase/Decrease to Fund Balance		\$ (1,886,051)	\$ -	\$ (1,886,051)	\$ -	\$ -	\$ -	\$ (1,886,051)
BEGINNING BALANCE		\$ 6,133,211	\$ -	\$ 6,133,211	\$ -	\$ -	\$ -	\$ 6,133,211
Net Change		\$ (1,886,051)	\$ -	\$ (1,886,051)	\$ -	\$ -	\$ -	\$ (1,886,051)
ENDING BALANCE		\$ 4,247,160	\$ -	\$ 4,247,160	\$ -	\$ -	\$ -	\$ 4,247,160
Audit Adjustments				\$ -	\$ -			
NET ENDING BALANCE AFTER AUDIT ADJUSTMENT		\$ 4,247,160	\$ -	\$ 4,247,160	\$ -	\$ -	\$ -	\$ 4,247,160

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,009,094
8100-8299	Federal	\$ 421,705	\$ 129,441	\$ 1,856,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,728,294
8300-8599	Other State	\$ 2,872,666	\$ 1,193,398	\$ 146,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,209,889
8600-8799	Local	\$ 29,540	\$ 446,952	\$ 1,561,633	\$ 1,000	\$ 140,000	\$ 34,224	\$ 2,510,175	\$ 500,000	\$ 139,368	\$ 14,812,806
8910-8929	Other Authorized Interfund Transfer In	\$ 59,000	\$ 62,449	\$ 303,768	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800,166
8950-8959	Proceeds Fr Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,000,000	\$ -	\$ 209,000,000
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 3,382,911	\$ 1,832,240	\$ 3,867,725	\$ 301,000	\$ 140,000	\$ 34,224	\$ 2,510,175	\$ 209,500,000	\$ 139,368	\$ 347,560,249
Expenditures											
1000-1999	Certificated Salaries	\$ 1,773,472	\$ 635,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,771,029
2000-2999	Classified Salaries	\$ 500,678	\$ 510,733	\$ 1,677,615	\$ -	\$ -	\$ -	\$ 307,087	\$ -	\$ 22,489	\$ 20,155,259
3000-3999	Employee Benefits	\$ 1,073,641	\$ 561,372	\$ 919,089	\$ -	\$ -	\$ -	\$ 135,808	\$ 66,541	\$ 11,071	\$ 33,510,942
4000-4999	Books & Supplies	\$ 63,859	\$ 12,250	\$ 1,283,047	\$ 37,000	\$ -	\$ -	\$ 133,185	\$ 3,094,381	\$ -	\$ 8,298,765
5000-5999	Contracted Services	\$ 84,563	\$ 112,821	\$ (12,026)	\$ 264,000	\$ -	\$ -	\$ 144,850	\$ 44,718,996	\$ 118,671	\$ 55,781,881
6000-6999	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,785,176	\$ -	\$ 221,796,074
7100-7299	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 6,566,882
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 131,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7400-7499	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,543	\$ -	\$ -	\$ 1,160,543
Total Expenditures		\$ 3,628,172	\$ 1,832,240	\$ 3,867,725	\$ 301,000	\$ -	\$ -	\$ 2,281,473	\$ 269,665,094	\$ 152,231	\$ 409,041,375
7600-7699	Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ 13,124,949	\$ 500,000	\$ 1,750,000	\$ -	\$ -	\$ 15,800,166
Total Fund Expenditures		\$ 3,628,172	\$ 1,832,240	\$ 3,867,725	\$ 301,000	\$ 13,124,949	\$ 500,000	\$ 4,031,473	\$ 269,665,094	\$ 152,231	\$ 424,841,541
Net Increase/Decrease to Fund Balance		\$ (245,261)	\$ -	\$ -	\$ -	\$ (12,984,949)	\$ (465,776)	\$ (1,521,298)	\$ (60,165,094)	\$ (12,863)	\$ (77,281,292)
BEGINNING BALANCE		\$ 521,169	\$ -	\$ -	\$ -	\$ 15,711,996	\$ 1,779,568	\$ 15,876,089	\$ 60,165,094	\$ 5,200,497	\$ 105,387,624
Net Change		\$ (245,261)	\$ -	\$ -	\$ -	\$ (12,984,949)	\$ (465,776)	\$ (1,521,298)	\$ (60,165,094)	\$ (12,863)	\$ (77,281,292)
ENDING BALANCE		\$ 275,908	\$ -	\$ -	\$ -	\$ 2,727,047	\$ 1,313,792	\$ 14,354,791	\$ -	\$ 5,187,634	\$ 28,106,332
Audit Adjustments											\$ -
NET ENDING BALANCE AFTER AUDIT ADJUSTMENT		\$ 275,908	\$ -	\$ -	\$ -	\$ 2,727,047	\$ 1,313,792	\$ 14,354,791	\$ -	\$ 5,187,634	\$ 28,106,332