

**Milpitas Unified School District  
2019/20 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	\$ 95,126,627		\$ 95,126,627			\$ -	\$ 95,126,627
8100-8299	Federal	\$ -		\$ -	\$ 2,050,253	\$ 2,030,475	\$ 4,080,728	\$ 4,080,728
8300-8599	Other State	\$ 6,234,186		\$ 6,234,186	\$ 2,651,641	\$ 1,473,123	\$ 4,124,764	\$ 10,358,950
8600-8799	Local	\$ 1,985,263	\$ 1,569,889	\$ 3,555,152	\$ 668,204	\$ 5,599,955	\$ 6,268,159	\$ 9,823,311
8910-8929	Other Authorized Interfund Transfer In	\$ 2,345,039		\$ 2,345,039			\$ -	\$ 2,345,039
8950-8959	Proceeds Fr Sale of Bonds			\$ -			\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (18,536,610)		\$ (18,536,610)	\$ 3,710,979	\$ 14,825,631	\$ 18,536,610	\$ -
Total Revenues		\$ 87,154,505	\$ 1,569,889	\$ 88,724,394	\$ 9,081,077	\$ 23,929,184	\$ 33,010,261	\$ 121,734,655
Expenditures								
1000-1999	Certificated Salaries	\$ 47,063,828	\$ 1,204,332	\$ 48,268,160	\$ 1,077,100	\$ 7,182,774	\$ 8,259,874	\$ 56,528,034
2000-2999	Classified Salaries	\$ 9,392,119		\$ 9,392,119	\$ 2,620,007	\$ 4,259,202	\$ 6,879,209	\$ 16,271,328
3000-3999	Employee Benefits	\$ 22,657,554	\$ 365,557	\$ 23,023,111	\$ 1,334,977	\$ 4,217,673	\$ 5,552,650	\$ 28,575,761
4000-4999	Books & Supplies	\$ 4,879,022		\$ 4,879,022	\$ 2,338,486	\$ 47,694	\$ 2,386,180	\$ 7,265,202
5000-5999	Contracted Services	\$ 6,271,139		\$ 6,271,139	\$ 1,310,427	\$ 5,971,029	\$ 7,281,456	\$ 13,552,595
6000-6999	Capital Outlay	\$ 14,750		\$ 14,750	\$ 1,637,073		\$ 1,637,073	\$ 1,651,823
7100-7299	Other Outgo (including transf ind/direct)	\$ 3,805,920		\$ 3,805,920		\$ 2,047,014	\$ 2,047,014	\$ 5,852,934
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (924,183)		\$ (924,183)	\$ 298,812	\$ 503,798	\$ 802,610	\$ (121,573)
7400-7499	Other Outgo (including transf ind/direct)	\$ -		\$ -			\$ -	\$ -
Total Expenditures		\$ 93,160,149	\$ 1,569,889	\$ 94,730,038	\$ 10,616,882	\$ 24,229,184	\$ 34,846,066	\$ 129,576,104
7600-7699	Other Sources/Uses	\$ 212,706		\$ 212,706			\$ -	\$ 212,706
Total Fund Expenditures		\$ 93,372,855	\$ 1,569,889	\$ 94,942,744	\$ 10,616,882	\$ 24,229,184	\$ 34,846,066	\$ 129,788,810
Net Increase/Decrease to Fund Balance		\$ (6,218,350)	\$ -	\$ (6,218,350)	\$ (1,535,806)	\$ (300,000)	\$ (1,835,806)	\$ (8,054,156)
BEGINNING BALANCE		\$ 12,351,561	\$ -	\$ 12,351,561	\$ 1,535,806	\$ 300,000	\$ 1,835,806	\$ 14,187,367
Net Change		\$ (6,218,350)	\$ -	\$ (6,218,350)	\$ (1,535,806)	\$ (300,000)	\$ (1,835,806)	\$ (8,054,156)
ENDING BALANCE		\$ 6,133,211	\$ -	\$ 6,133,211	\$ -	\$ -	\$ -	\$ 6,133,211

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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										\$ 95,126,627
8100-8299	Federal	\$ 421,705	\$ 129,441	\$ 1,440,502							\$ 6,072,376
8300-8599	Other State	\$ 2,637,956	\$ 1,193,398	\$ 116,083							\$ 14,306,387
8600-8799	Local	\$ 41,642	\$ 446,952	\$ 1,175,232	\$ 2,100	\$ 191,000	\$ 34,224	\$ 5,521,254	\$ 1,009,585	\$ 927,268	\$ 19,172,568
8910-8929	Other Authorized Interfund Transfer In	\$ 59,000		\$ 153,706	\$ 400,000						\$ 2,957,745
8950-8959	Proceeds Fr Sale of Bonds										\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd										\$ -
<b>Total Revenues</b>		<b>\$ 3,160,303</b>	<b>\$ 1,769,791</b>	<b>\$ 2,885,523</b>	<b>\$ 402,100</b>	<b>\$ 191,000</b>	<b>\$ 34,224</b>	<b>\$ 5,521,254</b>	<b>\$ 1,009,585</b>	<b>\$ 927,268</b>	<b>\$ 137,635,703</b>
<b>Expenditures</b>											
1000-1999	Certificated Salaries	\$ 1,954,635	\$ 670,040								\$ 59,152,709
2000-2999	Classified Salaries	\$ 500,442	\$ 480,563	\$ 1,436,982				\$ 270,680		\$ 22,489	\$ 18,982,484
3000-3999	Employee Benefits	\$ 857,268	\$ 492,948	\$ 762,083				\$ 105,434	\$ 14,112	\$ 10,491	\$ 30,818,097
4000-4999	Books & Supplies	\$ 68,005	\$ 18,274	\$ 959,629	\$ 37,591			\$ 133,837	\$ 424,158	\$ 2,000	\$ 8,908,696
5000-5999	Contracted Services	\$ 58,118	\$ 107,966	\$ 6,378	\$ 145,000			\$ 147,850	\$ 841,970	\$ 156,671	\$ 15,016,548
6000-6999	Capital Outlay				\$ 326,384			\$ 207,000	\$ 12,386,545	\$ 950	\$ 14,572,702
7100-7299	Other Outgo (including transf ind/direct)							\$ 400,000			\$ 6,252,934
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 121,573									\$ -
7400-7499	Other Outgo (including transf ind/direct)							\$ 1,118,215			\$ 1,118,215
<b>Total Expenditures</b>		<b>\$ 3,560,041</b>	<b>\$ 1,769,791</b>	<b>\$ 3,165,072</b>	<b>\$ 508,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,383,016</b>	<b>\$ 13,666,785</b>	<b>\$ 192,601</b>	<b>\$ 154,822,385</b>
7600-7699	Other Sources/Uses					\$ 895,039		\$ 1,850,000			\$ 2,957,745
<b>Total Fund Expenditures</b>		<b>\$ 3,560,041</b>	<b>\$ 1,769,791</b>	<b>\$ 3,165,072</b>	<b>\$ 508,975</b>	<b>\$ 895,039</b>	<b>\$ -</b>	<b>\$ 4,233,016</b>	<b>\$ 13,666,785</b>	<b>\$ 192,601</b>	<b>\$ 157,780,130</b>
Net Increase/Decrease to Fund Balance		\$ (399,738)	\$ -	\$ (279,549)	\$ (106,875)	\$ (704,039)	\$ 34,224	\$ 1,288,238	\$ (12,657,200)	\$ 734,667	\$ (20,144,427)
<b>BEGINNING BALANCE</b>		<b>\$ 920,907</b>	<b>\$ -</b>	<b>\$ 279,549</b>	<b>\$ 106,875</b>	<b>\$ 16,416,035</b>	<b>\$ 1,745,344</b>	<b>\$ 14,587,851</b>	<b>\$ 72,822,294</b>	<b>\$ 4,465,830</b>	<b>\$ 125,532,053</b>
Net Change		\$ (399,738)	\$ -	\$ (279,549)	\$ (106,875)	\$ (704,039)	\$ 34,224	\$ 1,288,238	\$ (12,657,200)	\$ 734,667	\$ (20,144,427)
<b>ENDING BALANCE</b>		<b>\$ 521,169</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,711,996</b>	<b>\$ 1,779,568</b>	<b>\$ 15,876,089</b>	<b>\$ 60,165,094</b>	<b>\$ 5,200,497</b>	<b>\$ 105,387,626</b>