

**MORGAN HILL UNIFIED SCHOOL DISTRICT
FIRST INTERIM BUDGET
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2020**

		a	b	c	d	a+b-c-d
		Fund Balance 7/1/2019	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Proposed Budget Fund Balance or Unappropriated Amount 6/30/2020
Fund 01-08	General Fund	29,702,199	101,615,890	107,796,993	8,022,501	15,498,596
Fund 11	Adult Ed	508,375	683,286	731,773	459,888	0
Fund 12	Child Development	0	296,363	296,363	0	0
Fund 13	Cafeteria	0	2,998,949	2,998,949	0	0
Fund 14	Deferred Maintenance	512,863	495,350	790,952	217,261	0
Fund 17	Special Reserve	3,914,444	70,000	187,750	3,796,694	0
Fund 20	Postemployment Benefits	593,996	11,800	0	605,796	0
Fund 21	Building Fund	62,761,806	2,311,690	36,454,979	28,618,517	0
Fund 25	Capital Facilities	12,380,741	2,400,000	7,976,854	6,803,887	0
Fund 49	Mello-Roos	825,152	572,231	52,450	1,344,932	0
Fund 51	Bond Interest & Redemption	20,967,868	14,819,651	21,844,249	13,943,270	0
	TOTAL	132,167,444	126,275,210	179,131,311	63,812,747	15,498,596