

MORGAN HILL UNIFIED SCHOOL DISTRICT
UNAUDITED ACTUALS
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	Fund Balance or Unappropriated Amount 6/30/2020
Fund 01-08	General Fund	29,702,199	101,153,027	97,395,071	8,420,142	25,040,013
Fund 11	Adult Ed	508,375	706,783	636,476	578,681	-
Fund 12	Child Development	-	216,568	216,568	-	-
Fund 13	Cafeteria	-	3,135,194	2,990,899	144,294	-
Fund 14	Deferred Maintenance	512,863	490,315	582,320	420,857	-
Fund 17	Special Reserve	3,914,444	76,895	187,750	3,803,589	-
Fund 20	Postemployment Benefits	593,996	11,668	-	605,665	-
Fund 21	Building Fund	62,761,806	2,344,471	20,555,605	44,550,671	-
Fund 25	Capital Facilities	12,380,741	1,564,833	4,513,408	9,432,167	-
Fund 49	Mello-Roos	825,152	575,273	2,421	1,398,003	-
Fund 51	Bond Interest & Redemption	20,967,868	12,126,525	21,845,076	11,249,317	-
	TOTAL	132,167,444	122,401,550	148,925,594	80,603,387	25,040,013