

**MORGAN HILL UNIFIED SCHOOL DISTRICT
SECOND INTERIM BUDGET
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2021**

		a	b	c	d	a+b-c-d
		Fund Balance 7/1/2020	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Proposed Budget Fund Balance or Unappropriated Amount 6/30/2021
Fund 01-08	General Fund	33,460,155	106,811,870	106,394,952	5,909,196	27,967,877
Fund 11	Adult Ed	578,681	660,401	792,762	446,320	0
Fund 12	Child Development	0	295,563	295,563	0	0
Fund 13	Cafeteria	144,294	3,048,243	2,759,287	433,251	0
Fund 14	Deferred Maintenance	420,857	5,000	56,543	369,315	0
Fund 17	Special Reserve	3,803,589	65,000	0	3,868,589	0
Fund 20	Postemployment Benefits	605,665	10,600	0	616,265	0
Fund 21	Building Fund	44,550,671	1,798,163	23,396,368	22,952,466	0
Fund 25	Capital Facilities	9,432,167	1,100,000	245,739	10,286,428	0
Fund 49	Mello-Roos	1,398,003	665,467	8,850	2,054,620	0
Fund 51	Bond Interest & Redemption	11,249,317	5,258,908	13,493,664	3,014,561	0
TOTAL		105,643,400	119,719,214	147,443,726	49,951,011	27,967,877