

**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
<b>TOTAL</b>	<b>105,643,400</b>	<b>119,719,214</b>	<b>147,443,726</b>	<b>49,951,011</b>	<b>27,967,877</b>