

**MORGAN HILL UNIFIED SCHOOL DISTRICT**  
**1st INTERIM**  
**FISCAL SUMMARY**  
**FOR YEAR ENDING 6/30/2022**

		a	c	d	e	a+b+c-d-e
		Fund Balance 7/1/2021	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Fund Balance or Unappropriated Amount 6/30/2022
Fund 01-08	General Fund	44,074,266	115,195,209	116,306,091	13,499,573	\$29,463,811
Fund 11	Adult Ed	572,153	697,354	900,974	368,533	\$0
Fund 12	Child Development	-	307,007	307,007	-	\$0
Fund 13	Cafeteria	1,100,207	3,955,500	4,445,899	609,808	\$0
Fund 14	Deferred Maintenance	376,844	5,000	100,000	281,844	\$0
Fund 17	Special Reserve	3,855,774	65,000	-	3,920,774	\$0
Fund 20	Postemployment Benefits	613,888	10,600	-	624,488	\$0
Fund 21	Building Fund	26,801,168	1,583,935	16,799,198	11,585,905	\$0
Fund 25	Capital Facilities	10,954,937	1,400,000	63,651	12,291,286	\$0
Fund 49	Mello-Roos	2,078,716	594,938	115,526	2,558,128	\$0
Fund 51	Bond Interest & Redemption	2,618,064	4,923,709	4,818,493	2,723,280	\$0
	<b>TOTAL</b>	<b>93,046,018</b>	<b>128,738,252</b>	<b>143,856,838</b>	<b>48,463,619</b>	<b>\$29,463,812</b>