

**MORGAN HILL UNIFIED SCHOOL DISTRICT
2ND 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	117,942,825	117,613,655	14,584,319	\$29,819,117
Fund 11	Adult Ed	572,153	697,354	900,974	368,533	\$0
Fund 12	Child Development	-	314,207	314,207	-	\$0
Fund 13	Cafeteria	1,100,207	4,218,500	4,577,857	740,850	\$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	1,558,935	8,512,362	19,847,742	\$0
Fund 25	Capital Facilities	10,954,937	1,400,000	59,526	12,295,411	\$0
Fund 49	Mello-Roos	2,078,716	594,938	571,806	2,101,848	\$0
Fund 51	Bond Interest & Redemption	2,618,064	4,928,976	4,818,493	2,728,548	\$0
TOTAL		93,046,018	131,736,335	137,468,879	57,494,357	\$29,819,116