

**MORGAN HILL UNIFIED SCHOOL DISTRICT
FIRST INTERIM BUDGET
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2019**

		a	b	c	d	a+b-c-d
		Fund Balance 7/1/2018	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Proposed Budget Fund Balance or Unappropriated Amount 6/30/2019
Fund 01-08	General Fund	28,118,195	97,332,143	102,926,833	7,476,268	15,047,237
Fund 11	Adult Ed	479,553	858,757	858,757	479,553	0
Fund 12	Child Development	0	323,357	323,357	0	0
Fund 13	Cafeteria	5,000	3,051,717	3,051,717	5,000	0
Fund 14	Deferred Maintenance	522,843	303,000	677,073	148,770	0
Fund 17	Special Reserve	3,843,100	30,000	0	3,873,100	0
Fund 20	Postemployment Benefits	582,143	6,000	0	588,143	0
Fund 21	Building Fund	87,039,770	3,512,695	43,757,364	46,795,101	0
Fund 25	Capital Facilities	10,644,914	2,040,000	6,027,376	6,657,538	0
Fund 49	Mello-Roos	419,677	553,204	150,065	822,816	0
Fund 51	Bond Interest & Redemption	22,760,611	14,639,048	21,317,794	16,081,865	0
TOTAL		154,415,805	122,649,921	179,090,335	82,928,154	15,047,237