

**MORGAN HILL UNIFIED SCHOOL DISTRICT  
SECOND 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 11            Adult Ed	479,553	858,757	858,757	479,553	0
Fund 12            Child Development	0	324,157	324,157	0	0
Fund 13            Cafeteria	5,000	3,107,855	3,107,855	5,000	0
Fund 14            Deferred Maintenance	522,843	301,500	592,073	232,270	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	3,215,939	35,143,111	55,112,598	0
Fund 25            Capital Facilities	10,644,914	2,350,000	1,329,676	11,665,238	0
Fund 49            Mello-Roos	419,677	555,204	150,065	824,816	0
Fund 51            Bond Interest & Redemption	22,760,611	14,693,357	21,319,554	16,134,414	0
<b>TOTAL</b>	<b>126,297,611</b>	<b>25,442,769</b>	<b>62,825,247</b>	<b>88,915,133</b>	<b>0</b>