

Moraga School District
2018-19 1st Interim Budget Summary of Funds

	Fund 01	Fund 12	Fund 13	Fund 17	Fund 21	Fund 25	Fund 40	TOTAL
	General	Child Care	Cafeteria	Reserve- Other than Capital Projects	Building Funds	Capital Facilities Fund	Reserve- Capital Projects	
Revenue								
LCFF Sources	14,867,448	-	-	-	-	-	-	14,867,448
Federal	397,847	-	5,000	-	-	-	-	402,847
State	1,765,491	-	-	-	-	-	-	1,765,491
Other Local Revenue	5,819,761	1,067,000	7,000	-	-	-	-	6,893,761
Total	22,850,547	1,067,000	12,000	-	-	-	-	23,929,547
Expense								
Certificated Salaries	9,604,864	-	-	-	-	-	-	9,604,864
Classified Salaries	3,435,342	644,494	-	-	-	-	-	4,079,836
Benefits	5,693,250	191,132	-	-	-	-	-	5,884,382
Supplies	973,906	112,500	12,000	-	-	-	-	1,098,406
Other Services	3,110,528	24,555	18,995	-	19,521	1,750	-	3,175,349
Capital Outlay	360,495	-	-	-	4,261,890	-	-	4,622,385
Other Outgo	-	-	-	-	-	-	-	-
Indirect Cost	(55,000)	55,000	-	-	-	-	-	-
Total	23,123,385	1,027,681	30,995	-	4,281,411	1,750	-	28,465,222
Deficit/Surplus	(272,838)	39,319	(18,995)	-	(4,281,411)	(1,750)	-	(4,535,675)
Transfers In	-	-	18,995	-	-	-	-	18,995
Transfers Out	18,995	-	-	-	-	-	-	18,995
Other Uses	-	-	-	-	-	-	-	-
Net Incr/Decr in Fund	(291,833)	39,319	-	-	(4,281,411)	(1,750)	-	(4,535,675)
Beginning Balance	5,580,450	692,155	15,027	912,581	11,519,443	941,041	53,644	19,714,341
Ending Fund Balance	5,288,617	731,474	15,027	912,581	7,238,032	939,291	53,644	15,178,666
Components of Ending Fund Balance								
Nonspendable-Revolving/Prepaid	25,000	-	-	-	-	-	-	25,000
Restricted	275,801	-	15,027	-	-	-	-	290,828
Other Assigned	1,025,626	731,474	-	-	7,238,032	939,291	53,644	9,988,067
Assigned	1,326,427	731,474	15,027	-	7,238,032	939,291	53,644	10,303,895
Unassigned-Reserve for Economic Uncertainties	694,271	-	-	912,581	-	-	-	1,606,852
Unrestricted Unappropriated	3,267,919	-	0	0	0	-	-	3,267,919
Reserve Percentage	17.12%			3.94%				21.06%