

**Moraga School District**  
**2018-19 2nd 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	
<b>Revenue</b>								
LCFF Sources	14,867,448	-	-	-	-	-	-	14,867,448
Federal	408,302	-	5,000	-	-	-	-	413,302
State	1,814,892	-	-	-	-	-	-	1,814,892
Other Local Revenue	5,871,011	1,067,000	7,000	-	-	-	-	6,945,011
<b>Total</b>	<b>22,961,653</b>	<b>1,067,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,040,653</b>
<b>Expense</b>								-
Certificated Salaries	9,615,402	-	-	-	-	-	-	9,615,402
Classified Salaries	3,486,096	644,494	-	-	-	-	-	4,130,590
Benefits	5,706,906	191,132	-	-	-	-	-	5,898,038
Supplies	1,026,222	112,500	12,000	-	-	-	-	1,150,722
Other Services	3,170,660	24,555	20,132	-	19,521	1,750	-	3,236,618
Capital Outlay	363,945	-	-	-	4,562,950	-	-	4,926,895
Other Outgo	-	-	-	-	-	-	-	-
Indirect Cost	(55,000)	55,000	-	-	-	-	-	-
<b>Total</b>	<b>23,314,231</b>	<b>1,027,681</b>	<b>32,132</b>	<b>-</b>	<b>4,582,471</b>	<b>1,750</b>	<b>-</b>	<b>28,958,265</b>
<b>Deficit/Surplus</b>	<b>(352,578)</b>	<b>39,319</b>	<b>(20,132)</b>	<b>-</b>	<b>(4,582,471)</b>	<b>(1,750)</b>	<b>-</b>	<b>(4,917,612)</b>
Transfers In	-	-	18,995	-	-	-	-	18,995
Transfers Out	18,995	-	-	-	-	-	-	18,995
Other Uses	-	-	-	-	-	-	-	-
<b>Net Incr/Decr in Fund</b>	<b>(371,573)</b>	<b>39,319</b>	<b>(1,137)</b>	<b>-</b>	<b>(4,582,471)</b>	<b>(1,750)</b>	<b>-</b>	<b>(4,917,612)</b>
<b>Beginning Balance</b>	<b>5,580,450</b>	<b>692,155</b>	<b>15,027</b>	<b>912,581</b>	<b>11,519,443</b>	<b>941,041</b>	<b>53,644</b>	<b>19,714,341</b>
<b>Ending Fund Balance</b>	<b>5,208,877</b>	<b>731,474</b>	<b>13,890</b>	<b>912,581</b>	<b>6,936,972</b>	<b>939,291</b>	<b>53,644</b>	<b>14,796,729</b>
<b>Components of Ending Fund Balance</b>								-
Nonspendable-Revolving/Prepaid	25,000	-	-	-	-	-	-	25,000
Restricted	279,675	-	13,890	-	-	-	-	293,565
Other Assigned	1,025,626	731,474	-	-	6,936,972	939,291	53,644	9,687,007
<b>Assigned</b>	<b>1,330,301</b>	<b>731,474</b>	<b>13,890</b>	<b>-</b>	<b>6,936,972</b>	<b>939,291</b>	<b>53,644</b>	<b>10,005,572</b>
Unassigned-Reserve for Economic Uncertainties	699,997	-	-	912,581	-	-	-	1,612,578
<b>Unrestricted Unappropriated</b>	<b>3,178,579</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,178,579</b>
<b>Reserve Percentage</b>	<b>16.62%</b>			<b>3.91%</b>				<b>20.53%</b>