

**Moraga School District**  
**2018-19 Adopted 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	14,669,138	-	-	-	-	-	-	14,669,138
Federal	400,014	-	5,000	-	-	-	-	405,014
State	1,992,648	-	-	-	-	-	-	1,992,648
Other Local Revenue	5,659,881	1,067,000	7,000	-	-	-	-	6,733,881
<b>Total</b>	<b>22,721,681</b>	<b>1,067,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,800,681</b>
<b>Expense</b>								-
Certificated Salaries	9,683,928	-	-	-	-	-	-	9,683,928
Classified Salaries	3,427,521	644,494	-	-	-	-	-	4,072,015
Benefits	5,669,736	191,132	-	-	-	-	-	5,860,868
Supplies	869,759	110,000	12,000	-	-	-	-	991,759
Other Services	3,446,389	24,055	18,995	-	-	-	-	3,489,439
Capital Outlay	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-
Indirect Cost	(55,000)	55,000	-	-	-	-	-	-
<b>Total</b>	<b>23,042,333</b>	<b>1,024,681</b>	<b>30,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,098,009</b>
<b>Deficit/Surplus</b>	<b>(320,652)</b>	<b>42,319</b>	<b>(18,995)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(297,328)</b>
Transfers In	-	-	18,995	-	-	-	-	18,995
Transfers Out	18,995	-	-	-	-	-	-	18,995
Other Uses	-	-	-	-	-	-	-	-
<b>Net Incr/Decr in Fund</b>	<b>(339,647)</b>	<b>42,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(297,328)</b>
<b>Beginning Balance</b>	<b>5,279,832</b>	<b>844,881</b>	<b>-</b>	<b>908,610</b>	<b>11,415,842</b>	<b>737,974</b>	<b>53,352</b>	<b>19,240,491</b>
<b>Ending Fund Balance</b>	<b>4,940,185</b>	<b>887,200</b>	<b>-</b>	<b>908,610</b>	<b>11,415,842</b>	<b>737,974</b>	<b>53,352</b>	<b>18,943,163</b>
<b>Components of Ending Fund Balance</b>								-
Nonspendable-Revolving/Prepaid	28,400	-	-	-	-	-	-	28,400
Restricted	186,472	-	-	-	-	-	-	186,472
Other Assigned	1,284,729	887,200	-	-	11,415,842	737,974	53,352	14,379,097
<b>Assigned</b>	<b>1,499,601</b>	<b>887,200</b>	<b>-</b>	<b>-</b>	<b>11,415,842</b>	<b>737,974</b>	<b>53,352</b>	<b>14,593,969</b>
Unassigned-Reserve for Economic Uncertainties	691,840	-	-	908,610	-	-	-	1,600,450
<b>Unrestricted Unappropriated</b>	<b>2,748,744</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,748,744</b>
<b>Reserve Percentage</b>	<b>14.92%</b>			<b>3.94%</b>				<b>18.86%</b>