

Moraga School District
2019-20 1st Interim 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	15,435,971.00							15,435,971
Federal	423,911.00		5,000.00					428,911
State	1,643,913.00							1,643,913
Other Local Revenue	5,649,811.00	924,342.00	5,000.00		57,246	6,086.00		6,642,485
Total	23,153,606.00	924,342.00	10,000.00	-	57,246	6,086.00	-	24,151,280
Expense								-
Certificated Salaries	9,939,269.00							9,939,269
Classified Salaries	3,732,051.00	673,958.00						4,406,009
Benefits	6,230,375.32	167,669.00						6,398,044
Supplies	1,252,927.00	121,589.00	10,000.00		1,542,591			2,927,107
Other Services	2,812,661.00	27,161.00	25,985.00		15,000			2,880,807
Capital Outlay	36,883.00	90,540.00			26,034,430	667,164.00		26,829,017
Other Outgo								-
Indirect Cost	(74,000.00)	74,000.00						-
Total	23,930,166.32	1,154,917.00	35,985.00	-	27,592,021	667,164.00	-	53,380,253
Deficit/Surplus	(776,560.32)	(230,575.00)	(25,985.00)	-	(27,534,775)	(661,078.00)	-	(29,228,973)
Transfers In			18,995.00		21,000,000			21,018,995
Transfers Out	18,995.00							18,995
Other Uses	-	-	-	-	-	-	-	-
Net Incr/Decr in Fund	(795,555.32)	(230,575.00)	(6,990.00)	-	(6,534,775)	(661,078.00)	-	(8,228,973)
Beginning Balance	6,118,404.68	749,131.85	6,990.00	934,032.59	8,689,886	982,418.00	54,904.72	17,535,768
Ending Fund Balance	5,322,849.36	518,556.85	-	934,032.59	2,155,111	321,340.00	54,904.72	9,306,795
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	133,970.55	-	-	-	-	-	-	133,971
Other Assigned	721,663.00	518,556.85	-	-	2,155,111	321,340.00	54,904.72	3,771,576
Assigned	880,633.55	518,556.85	-	-	2,155,111	321,340.00	54,904.72	3,930,546
Unassigned-Reserve for Economic Uncertainties	718,475.00	-	-	934,032.59	-	-	-	1,652,508
Unrestricted Unappropriated	3,723,740.81	-	-	-	-	-	-	3,723,741
Reserve Percentage	18.55%			3.90%				22.45%