

**Moraga School District
2019-20 2nd 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	15,443,283.00							15,443,283
Federal	424,457.00		5,000.00					429,457
State	1,662,972.00							1,662,972
Other Local Revenue	5,761,406.00	924,342.00	5,000.00		57,246	23,535.00		6,771,529
Total	23,292,118.00	924,342.00	10,000.00	-	57,246	23,535.00	-	24,307,241
Expense								-
Certificated Salaries	10,013,736.00							10,013,736
Classified Salaries	3,761,833.00	673,958.00						4,435,791
Benefits	6,224,988.32	167,669.00						6,392,657
Supplies	1,142,445.00	121,589.00	9,150.00		1,268,654			2,541,838
Other Services	3,150,859.00	28,161.00	26,835.00		15,000	2,100.00		3,222,955
Capital Outlay	36,883.00	129,280.00			26,705,060	667,164.00		27,538,387
Other Outgo	-							-
Indirect Cost	(74,000.00)	74,000.00						-
Total	24,256,744.32	1,194,657.00	35,985.00	-	27,988,714	669,264.00	-	54,145,364
Deficit/Surplus	(964,626.32)	(270,315.00)	(25,985.00)	-	(27,931,468)	(645,729.00)	-	(29,838,123)
Transfers In			18,995.00		21,000,000	1,414,152.00		22,433,147
Transfers Out	18,995.00					1,414,152.00		1,433,147
Other Uses	-	-	-	-	-	-	-	-
Net Incr/Decr in Fund	(983,621.32)	(270,315.00)	(6,990.00)	-	(6,931,468)	(645,729.00)	-	(8,838,123)
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	5,134,783.36	478,816.85	-	934,032.59	1,758,418	336,689.00	54,904.72	8,697,645
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	182,598.55	-	-	-	-	-	-	182,599
Other Assigned	772,238.00	478,816.85	-	-	1,758,418	336,689.00	54,904.72	3,401,067
Assigned	979,836.55	478,816.85	-	-	1,758,418	336,689.00	54,904.72	3,608,665
Unassigned-Reserve for Economic Uncertainties	728,272.00	-	-	934,032.59	-	-	-	1,662,305
Unrestricted Unappropriated	3,426,674.81	-	-	-	-	-	-	3,426,675
Reserve Percentage	17.12%			3.85%				20.96%