

Moraga School District
2018-19 Estimated Actuals 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	14,945,382.00							14,945,382
Federal	406,871.00		5,000.00					411,871
State	1,830,552.00							1,830,552
Other Local Revenue	5,869,654.00	1,067,000.00	7,000.00					6,943,654
Total	23,052,459.00	1,067,000.00	12,000.00	-	-	-	-	24,131,459
Expense								-
Certificated Salaries	9,634,616.00							9,634,616
Classified Salaries	3,556,568.00	644,494.00						4,201,062
Benefits	5,726,082.88	191,131.58						5,917,214
Supplies	784,178.00	112,500.00	12,000.00					908,678
Other Services	3,041,561.00	24,555.00	20,132.00		19,521	1,750.00		3,107,519
Capital Outlay	363,945.00				14,509,338			14,873,283
Other Outgo								-
Indirect Cost	(55,000.00)	55,000.00						-
Total	23,051,950.88	1,027,680.58	32,132.00	-	14,528,859	1,750.00	-	38,642,372
Deficit/Surplus	508.12	39,319.42	(20,132.00)	-	(14,528,859)	(1,750.00)	-	(14,510,913)
								-
Transfers In			18,995.00		9,503,379			9,522,374
Transfers Out	18,995.00							18,995
Other Uses	-	-	-	-	-	-	-	-
								-
Net Incr/Decr in Fund	(18,486.88)	39,319.42	(1,137.00)	-	(5,025,480)	(1,750.00)	-	(5,007,534)
								-
Beginning Balance	5,580,449.61	692,154.88	15,026.99	912,581.12	11,519,443	941,041.12	53,643.75	19,714,340
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Ending Fund Balance	5,561,962.73	731,474.30	13,889.99	912,581.12	6,493,963	939,291.12	53,643.75	14,706,806
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	462,223.22	-	13,889.99	-	-	-	-	476,113
Other Assigned	1,225,395.00	731,474.30	-	-	6,493,963	939,291.12	53,643.75	9,443,767
Assigned	1,712,618.22	731,474.30	13,889.99	-	6,493,963	939,291.12	53,643.75	9,944,880
Unassigned-Reserve for Economic Uncertainties	692,128.00	-	-	912,581.12	-	-	-	1,604,709
Unrestricted Unappropriated	3,157,216.51	-	-	-	0	-	-	3,157,217
Reserve Percentage	16.68%			3.96%				20.64%