

**Moraga School District**  
**2019-20 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	15,442,629.00							15,442,629
Federal	417,040.00		5,000.00					422,040
State	1,466,646.00							1,466,646
Other Local Revenue	5,661,828.00	924,342.00	5,000.00					6,591,170
<b>Total</b>	<b>22,988,143.00</b>	<b>924,342.00</b>	<b>10,000.00</b>	-	-	-	-	<b>23,922,485</b>
<b>Expense</b>								-
Certificated Salaries	9,788,957.00							9,788,957
Classified Salaries	3,640,407.00	673,958.00						4,314,365
Benefits	6,148,457.32	167,669.00						6,316,126
Supplies	1,316,674.00	119,500.00	10,000.00					1,446,174
Other Services	2,551,061.00	24,200.00	23,000.00					2,598,261
Capital Outlay	30,000.00	700.00						30,700
Other Outgo								-
Indirect Cost	(74,000.00)	74,000.00						-
<b>Total</b>	<b>23,401,556.32</b>	<b>1,060,027.00</b>	<b>33,000.00</b>	-	-	-	-	<b>24,494,583</b>
<b>Deficit/Surplus</b>	<b>(413,413.32)</b>	<b>(135,685.00)</b>	<b>(23,000.00)</b>	-	-	-	-	<b>(572,098)</b>
Transfers In			18,995.00					18,995
Transfers Out	18,995.00							18,995
Other Uses	-	-	-	-	-	-	-	-
<b>Net Incr/Decr in Fund</b>	<b>(432,408.32)</b>	<b>(135,685.00)</b>	<b>(4,005.00)</b>	-	-	-	-	<b>(572,098)</b>
<b>Beginning Balance</b>	<b>5,561,962.73</b>	<b>731,474.30</b>	<b>13,889.99</b>	<b>912,581.12</b>	<b>6,493,963</b>	<b>939,291.12</b>	<b>53,643.75</b>	<b>14,706,806</b>
<b>Ending Fund Balance</b>	<b>5,129,554.41</b>	<b>595,789.30</b>	<b>9,884.99</b>	<b>912,581.12</b>	<b>6,493,963</b>	<b>939,291.12</b>	<b>53,643.75</b>	<b>14,134,708</b>
<b>Components of Ending Fund Balance</b>								-
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	112,115.98	-	9,884.99	-	-	-	-	122,001
Other Assigned	580,381.00	595,789.30	-	-	6,493,963	939,291.12	53,643.75	8,663,068
<b>Assigned</b>	<b>717,496.98</b>	<b>595,789.30</b>	<b>9,884.99</b>	-	<b>6,493,963</b>	<b>939,291.12</b>	<b>53,643.75</b>	<b>8,810,069</b>
Unassigned-Reserve for Economic Uncertainties	702,617.00	-	-	912,581.12	-	-	-	1,615,198
<b>Unrestricted Unappropriated</b>	<b>3,709,440.43</b>	-	-	-	-	-	-	<b>3,709,440</b>
<b>Reserve Percentage</b>	<b>18.84%</b>			<b>3.90%</b>				<b>22.73%</b>