

**Moraga School District
2019-20 Unaudited 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	15,482,994	-	-	-	-	-	-	15,482,994
Federal	425,372	-	1,921	-	-	-	-	427,293
State	1,745,149	-	-	-	-	-	-	1,745,149
Other Local Revenue	5,801,989	878,958	2,685	16,348	195,286	80,615	961	6,976,841
Total	23,455,504	878,958	4,606	16,348	195,286	80,615	961	24,632,278
Expense								
Certificated Salaries	9,974,629	-	-	-	-	-	-	9,974,629
Classified Salaries	3,862,595	736,087	-	-	-	-	-	4,598,682
Benefits	6,215,599	216,283	-	-	-	-	-	6,431,882
Supplies	844,641	60,549	3,113	-	68,915	-	-	977,218
Other Services	2,803,322	22,202	30,854	-	21,004	1,103	-	2,878,485
Capital Outlay	25,080	140,265	-	-	13,587,889	232,430	-	13,985,664
Other Outgo	-	-	-	-	-	-	-	-
Indirect Cost	(78,000)	78,000	-	-	-	-	-	-
Total	23,647,866	1,253,386	33,967	-	13,677,808	233,533	-	38,846,559
Deficit/Surplus	(192,362)	(374,428)	(29,361)	16,348	(13,482,522)	(152,918)	961	(14,214,282)
Transfers In	-	-	22,795	-	-	-	-	22,795
Transfers Out	22,795	-	-	-	-	-	-	22,795
Other Sources	-	-	-	-	11,830,000	-	-	11,830,000
Net Incr/Decr in Fund	(215,157)	(374,428)	(6,566)	16,348	(1,652,522)	(152,918)	961	(2,384,282)
Beginning Balance	6,118,405	749,132	6,990	934,033	8,689,886	982,418	54,905	17,535,768
Ending Fund Balance	5,903,248	374,704	424	950,380	7,037,363	829,500	55,866	15,151,486
Components of Ending Fund Balance								
Nonspendable-Revolving/Prepaid	28,700	-	-	-	-	-	-	28,700
Restricted	463,447	-	424	-	-	-	-	463,871
Other Assigned	884,887	374,704	-	-	7,037,363	829,500	55,866	9,182,320
Assigned	1,377,034	374,704	424	-	7,037,363	829,500	55,866	9,674,892
Unassigned-Reserve for Economic Uncertainties	710,120	-	-	950,380	-	-	-	1,660,500
Unrestricted Unappropriated	3,816,094	-	-	0	0	-	(0)	3,816,095
Reserve Percentage	19.12%			4.02%				23.14%