

**Moraga School District
2020-21 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 | 15,403,816.00 | | | | | | | 15,403,816 |
| Federal | 1,055,692.00 | | 2,000.00 | | | | | 1,057,692 |
| State | 1,791,895.00 | | | | | | | 1,791,895 |
| Other Local Revenue | 5,455,658.00 | 522,256.00 | 3,000.00 | | - | - | | 5,980,914 |
| Total | 23,707,061.00 | 522,256.00 | 5,000.00 | - | - | - | - | 24,234,317 |
| Expense | | | | | | | | |
| Certificated Salaries | 9,912,828.00 | - | - | - | - | - | - | 9,912,828 |
| Classified Salaries | 3,625,158.00 | 557,754.00 | - | - | - | - | - | 4,182,912 |
| Benefits | 6,284,307.00 | 187,202.00 | - | - | - | - | - | 6,471,509 |
| Supplies | 1,283,537.00 | 15,000.00 | 4,295.00 | - | 1,108,739 | - | - | 2,411,571 |
| Other Services | 3,174,345.00 | 59,643.00 | 23,500.00 | - | 13,500 | - | - | 3,270,988 |
| Capital Outlay | 4,000.00 | - | - | - | 14,345,123 | 431,734.00 | - | 14,780,857 |
| Other Outgo | | - | - | - | - | - | - | - |
| Indirect Cost | (25,000.00) | 25,000.00 | - | - | - | - | - | - |
| Total | 24,259,175.00 | 844,599.00 | 27,795.00 | - | 15,467,362 | 431,734.00 | - | 41,030,665 |
| Deficit/Surplus | (552,114.00) | (322,343.00) | (22,795.00) | - | (15,467,362) | (431,734.00) | - | (16,796,348) |
| Transfers In | | | 22,795.00 | | 8,850,000 | 431,734.00 | - | 9,304,529 |
| Transfers Out | 22,795.00 | | | | | 431,734.00 | - | 454,529 |
| Other Uses | - | - | - | - | - | - | - | - |
| Net Incr/Decr in Fund | (574,909.00) | (322,343.00) | - | - | (6,617,362) | (431,734.00) | - | (7,946,348) |
| Beginning Balance | 5,903,247.00 | 374,704.00 | 424.00 | 950,380.00 | 7,037,764 | 829,500.00 | 55,866.00 | 15,151,885 |
| Ending Fund Balance | 5,328,338.00 | 52,361.00 | 424.00 | 950,380.00 | 420,402 | 397,766.00 | 55,866.00 | 7,205,537 |
| Components of Ending Fund Balance | | | | | | | | |
| Nonspendable-Revolving/Prepaid | 25,000.00 | - | - | - | - | - | - | 25,000 |
| Restricted | 255,435.18 | - | - | - | - | - | - | 255,435 |
| Other Assigned | 332,437.00 | 52,361.00 | - | - | 420,402 | 397,766.00 | 55,866.00 | 1,258,832 |
| Assigned | 612,872.18 | 52,361.00 | - | - | 420,402 | 397,766.00 | 55,866.00 | 1,539,267 |
| Unassigned-Reserve for Economic Uncertainties | 728,459.00 | - | - | 950,380.00 | - | - | - | 1,678,839 |
| Unrestricted Unappropriated | 3,987,006.82 | - | 424.00 | - | - | - | - | 3,987,431 |
| Reserve Percentage | 19.42% | | | 3.91% | | | | 23.33% |