

**Moraga School District  
2020-21 2nd Interim Summary of Funds**

	<b>Fund 01</b>	<b>Fund 12</b>	<b>Fund 13</b>	<b>Fund 17</b>	<b>Fund 21</b>	<b>Fund 25</b>	<b>Fund 40</b>	<b>TOTAL</b>
	<b>General</b>	<b>Child Care</b>	<b>Cafeteria</b>	<b>Reserve- Other than Capital Projects</b>	<b>Building Funds</b>	<b>Capital Facilities Fund</b>	<b>Reserve- Capital Projects</b>	
<b>Revenue</b>								
LCFF Sources	15,403,816.00							15,403,816
Federal	1,139,576.00		2,000.00					1,141,576
State	1,791,895.00							1,791,895
Other Local Revenue	5,492,131.00	522,256.00	3,000.00		-	-		6,017,387
<b>Total</b>	<b>23,827,418.00</b>	<b>522,256.00</b>	<b>5,000.00</b>	-	-	-	-	<b>24,354,674</b>
<b>Expense</b>								-
Certificated Salaries	9,804,837.00	-	-	-	-	-	-	9,804,837
Classified Salaries	3,622,980.00	557,754.00	-	-	-	-	-	4,180,734
Benefits	6,283,888.00	187,202.00	-	-	-	-	-	6,471,090
Supplies	1,189,897.00	15,000.00	4,295.00	-	1,111,858	-	-	2,321,050
Other Services	3,225,503.00	59,643.00	23,500.00	-	13,500	-	-	3,322,146
Capital Outlay	41,601.00	-	-	-	14,377,600	431,734.00	-	14,850,935
Other Outgo		-	-	-	-	-	-	-
Indirect Cost	(25,000.00)	25,000.00	-	-	-	-	-	-
<b>Total</b>	<b>24,143,706.00</b>	<b>844,599.00</b>	<b>27,795.00</b>	-	<b>15,502,958</b>	<b>431,734.00</b>	-	<b>40,950,792</b>
<b>Deficit/Surplus</b>	<b>(316,288.00)</b>	<b>(322,343.00)</b>	<b>(22,795.00)</b>	-	<b>(15,502,958)</b>	<b>(431,734.00)</b>	-	<b>(16,596,118)</b>
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	-	-	-	-	-	-	-	-
<b>Net Incr/Decr in Fund</b>	<b>(339,083.00)</b>	<b>(322,343.00)</b>	-	-	<b>(6,652,958)</b>	<b>(431,734.00)</b>	-	<b>(7,746,118)</b>
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
<b>Ending Fund Balance</b>	<b>5,564,164.00</b>	<b>52,361.00</b>	<b>424.00</b>	<b>950,380.00</b>	<b>384,806</b>	<b>397,766.00</b>	<b>55,866.00</b>	<b>7,405,767</b>
<b>Components of Ending Fund Balance</b>								-
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	296,989.00	-	-	-	-	-	-	296,989
Other Assigned	377,242.00	52,361.00	-	-	384,806	397,766.00	55,866.00	1,268,041
<b>Assigned</b>	<b>699,231.00</b>	<b>52,361.00</b>	-	-	<b>384,806</b>	<b>397,766.00</b>	<b>55,866.00</b>	<b>1,590,030</b>
Unassigned-Reserve for Economic Uncertainties	724,995.00	-	-	950,380.00	-	-	-	1,675,375
<b>Unrestricted Unappropriated</b>	<b>4,139,938.00</b>	-	<b>424.00</b>	-	-	-	-	<b>4,140,362</b>
<b>Reserve Percentage</b>	<b>20.13%</b>			<b>3.93%</b>				<b>24.06%</b>