

**Moraga School District
2020-21 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	14,211,632.00							14,211,632
Federal	409,401.00		2,000.00					411,401
State	1,549,046.00							1,549,046
Other Local Revenue	5,503,030.00	932,397.00	3,000.00	-	-	-	-	6,438,427
Total	21,673,109.00	932,397.00	5,000.00	-	-	-	-	22,610,506
Expense								
Certificated Salaries	9,813,409.00							9,813,409
Classified Salaries	3,763,205.00	660,920.00						4,424,125
Benefits	6,408,895.00	191,593.84						6,600,489
Supplies	677,363.00	119,500.00	4,295.00		-			801,158
Other Services	2,761,614.00	24,200.00	23,500.00		-	-		2,809,314
Capital Outlay	4,000.00	700.00			-	-		4,700
Other Outgo	-							-
Indirect Cost	(74,000.00)	74,000.00						-
Total	23,354,486.00	1,070,913.84	27,795.00	-	-	-	-	24,453,195
Deficit/Surplus	(1,681,377.00)	(138,516.84)	(22,795.00)	-	-	-	-	(1,842,689)
Transfers In			22,795.00		-	-		22,795
Transfers Out	22,795.00							22,795
Other Uses	-	-	-	-	-	-	-	-
Net Incr/Decr in Fund	(1,704,172.00)	(138,516.84)	-	-	-	-	-	(1,842,689)
Beginning Balance	5,465,598.00	478,817.00	-	950,000.00	535,566	345,033.00	54,904.72	7,829,919
Ending Fund Balance	3,761,426.00	340,300.16	-	950,000.00	535,566	345,033.00	54,904.72	5,987,230
Components of Ending Fund Balance								
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	340,570.00	-	-	-	-	-	-	340,570
Other Assigned	369,226.00	340,300.16	-	-	535,566	345,033.00	54,904.72	1,645,030
Assigned	734,796.00	340,300.16	-	-	535,566	345,033.00	54,904.72	2,010,600
Unassigned-Reserve for Economic Uncertainties	701,318.00	-	-	950,000.00	-	-	-	1,651,318
Unrestricted Unappropriated	2,325,312.00	-	-	-	-	-	-	2,325,312
Reserve Percentage	12.95%			4.06%				17.01%