

Moraga School District
2020-21 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								
LCCFF Sources	15,457,601					-		15,457,601
Federal	1,100,836		-			-		1,100,836
State	3,242,788					-		3,242,788
Other Local Revenue	5,489,738	531,713	-	4,606	36,088	71,395	271	6,133,810
Total	25,290,963	531,713	-	4,606	36,088	71,395	271	25,935,035
Expense								-
Certificated Salaries	10,353,224	-	-	-	-	-	-	10,353,224
Classified Salaries	3,816,825	581,754	-	-	-	-	-	4,398,579
Benefits	6,310,604	182,994	-	-	-	-	-	6,493,598
Supplies	978,960	4,499	-	-	45,574	-	-	1,029,033
Other Services	3,102,697	30,636	4,015	-	10,005	-	-	3,147,353
Capital Outlay	23,399	-	-	-	11,125,276	431,734	2,735,917	14,316,325
Other Outgo	-	-	-	-	-	-	-	-
Indirect Cost	(25,000)	25,000	-	-	-	-	-	-
Total	24,560,709	824,882	4,015	-	11,180,855	431,734	2,735,917	39,738,111
Deficit/Surplus	730,254	(293,169)	(4,015)	4,606	(11,144,767)	(360,339)	(2,735,646)	(13,803,076)
								-
Transfers In			5,000		8,866,935	431,734	7,344,996	16,648,665
Transfers Out	5,000					431,734	-	436,734
Other Uses	-	-	-	-	-	-	-	-
								-
Net Incr/Decr in Fund	725,254	(293,169)	985	4,606	(2,277,832)	(360,339)	4,609,350	2,408,855
								-
Beginning Balance	5,903,247	374,704	424	950,380	7,037,364	829,500	55,866	15,151,485
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Ending Fund Balance	6,628,501	81,535	1,409	954,986	4,759,533	469,161	4,665,216	17,560,340
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	28,700	-	-	-	-	-	-	28,700
Restricted	1,372,124	-	-	-	-	-	-	1,372,124
Other Assigned	595,899	81,535	1,409	-	4,759,533	469,161	4,665,216	10,572,752
Assigned	1,996,723	81,535	1,409	-	4,759,533	469,161	4,665,216	11,973,576
Unassigned-Reserve for Economic Uncertainties	736,971	-	-	954,986	-	-	-	1,691,957
Unrestricted Unappropriated	3,894,807	-	-	-	-	-	-	3,894,807
Reserve Percentage	18.85%			3.89%				22.74%