

**Moraga School District
2021-22 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	16,218,822.00							16,218,822
Federal	721,087.00		2,000.00					723,087
State	1,969,958.00					7,959.00		1,977,917
Other Local Revenue	5,495,342.00	806,864.00	3,000.00		-	-		6,305,206
Total	24,405,209.00	806,864.00	5,000.00	-	-	7,959.00	-	25,225,032
Expense								
Certificated Salaries	9,940,245.38	-	-	-	-	-	-	9,940,245
Classified Salaries	3,819,375.00	572,920.00	-	-	-	-	-	4,392,295
Benefits	6,633,666.78	150,344.00	-	-	-	-	-	6,784,011
Supplies	902,590.32	31,000.00	4,295.00	-	1,134,128	-	-	2,072,013
Other Services	3,567,511.00	17,600.00	23,500.00	-	3,875	-	-	3,612,486
Capital Outlay	-	-	-	-	3,424,021	-	4,259,078.00	7,683,099
Other Outgo	342,769.00	-	-	-	-	-	-	342,769
Indirect Cost	(50,000.00)	50,000.00	-	-	-	-	-	-
Total	25,156,157.48	821,864.00	27,795.00	-	4,562,024	-	4,259,078.00	34,826,918
Deficit/Surplus	(750,948.48)	(15,000.00)	(22,795.00)	-	(4,562,024)	7,959.00	(4,259,078.00)	(9,601,886)
Transfers In			22,795.00		-	-	-	22,795
Transfers Out	22,795.00							22,795
Other Uses	-	-	-	-	-	-	-	-
Net Incr/Decr in Fund	(773,743.48)	(15,000.00)	-	-	(4,562,024)	7,959.00	(4,259,078.00)	(9,601,886)
Beginning Balance	6,628,500.35	81,534.93	1,409.38	954,986.05	4,759,532	469,161.39	4,665,215.87	17,560,340
Ending Fund Balance	5,854,756.87	66,534.93	1,409.38	954,986.05	197,508	477,120.39	406,137.87	7,958,454
Components of Ending Fund Balance								
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	648,353.77	-	-	-	-	-	-	648,354
Other Assigned	153,261.00	66,534.93	1,409.38	-	197,508	477,120.39	406,137.87	1,301,972
Assigned	826,614.77	66,534.93	1,409.38	-	197,508	477,120.39	406,137.87	1,975,326
Unassigned-Reserve for Economic Uncertainties	755,369.00	-	-	954,986.05	-	-	-	1,710,355
Unrestricted Unappropriated	4,272,773.10	-	-	-	-	-	-	4,272,773
Reserve Percentage	19.97%			3.79%				23.76%