

**Moraga School District  
2021-22 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	16,218,822							16,218,822
Federal	721,008		-					721,008
State	2,557,468					-		2,557,468
Other Local Revenue	5,552,499	906,864	-		-	10,690		6,470,053
<b>Total</b>	<b>25,049,797</b>	<b>906,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,690</b>	<b>-</b>	<b>25,967,351</b>
<b>Expense</b>								-
Certificated Salaries	9,949,694	-	-	-	-	-	-	9,949,694
Classified Salaries	3,793,794	572,920	-	-	-	-	-	4,366,714
Benefits	6,635,048	150,344	-	-	-	-	-	6,785,392
Supplies	912,002	46,000	-	-	205,392	-	-	1,163,394
Other Services	3,647,327	17,600	24,204	-	10,125	-	-	3,699,256
Capital Outlay	-	-	-	-	4,295,238	-	4,259,078	8,554,316
Other Outgo	342,769	-	-	-	-	-	-	342,769
Indirect Cost	(50,000)	50,000	-	-	-	-	-	-
<b>Total</b>	<b>25,230,634</b>	<b>836,864</b>	<b>24,204</b>	<b>-</b>	<b>4,510,755</b>	<b>-</b>	<b>4,259,078</b>	<b>34,861,535</b>
<b>Deficit/Surplus</b>	<b>(180,837)</b>	<b>70,000</b>	<b>(24,204)</b>	<b>-</b>	<b>(4,510,755)</b>	<b>10,690</b>	<b>(4,259,078)</b>	<b>(8,894,184)</b>
Transfers In			22,795		-	-	-	22,795
Transfers Out	22,795							22,795
Other Uses	-	-	-	-	-	-	-	-
<b>Net Incr/Decr in Fund</b>	<b>(203,632)</b>	<b>70,000</b>	<b>(1,409)</b>	<b>-</b>	<b>(4,510,755)</b>	<b>10,690</b>	<b>(4,259,078)</b>	<b>(8,894,184)</b>
<b>Beginning Balance</b>	<b>6,169,049</b>	<b>81,535</b>	<b>1,409</b>	<b>954,986</b>	<b>4,759,532</b>	<b>469,161</b>	<b>4,665,216</b>	<b>17,100,888</b>
<b>Ending Fund Balance</b>	<b>5,965,417</b>	<b>151,535</b>	<b>-</b>	<b>954,986</b>	<b>248,777</b>	<b>479,851</b>	<b>406,138</b>	<b>8,206,704</b>
<b>Components of Ending Fund Balance</b>								-
Nonspendable-Revolving/Prepaid	25,000	-	-	-	-	-	-	25,000
Restricted	680,133	-	-	-	-	-	-	680,133
Other Assigned	153,261	151,535	-	-	248,777	479,851	406,138	1,439,562
<b>Assigned</b>	<b>858,394</b>	<b>151,535</b>	<b>-</b>	<b>-</b>	<b>248,777</b>	<b>479,851</b>	<b>406,138</b>	<b>2,144,695</b>
Unassigned-Reserve for Economic Uncertainties	757,603	-	-	954,986	-	-	-	1,712,589
<b>Unrestricted Unappropriated</b>	<b>4,349,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,349,420</b>
<b>Reserve Percentage</b>	<b>20.22%</b>			<b>3.78%</b>				<b>24.00%</b>