

Moraga School District
2021-22 Adopted Budget 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	16,200,916.00							16,200,916
Federal	418,808.00		2,000.00					420,808
State	1,645,610.00							1,645,610
Other Local Revenue	5,358,295.00	806,864.00	3,000.00		-	-		6,168,159
Total	23,623,629.00	806,864.00	5,000.00	-	-	-	-	24,435,493
Expense								-
Certificated Salaries	9,787,927.00	-	-	-	-	-	-	9,787,927
Classified Salaries	3,776,499.00	572,920.00	-	-	-	-	-	4,349,419
Benefits	6,729,681.00	150,344.00	-	-	-	-	-	6,880,025
Supplies	595,554.00	16,000.00	4,295.00	-	37,056	-	-	652,905
Other Services	2,348,443.00	17,600.00	23,500.00	-	13,500	-	-	2,403,043
Capital Outlay	-	-	-	-	81,602	-	-	81,602
Other Outgo	342,769.00	-	-	-	-	-	-	342,769
Indirect Cost	(50,000.00)	50,000.00	-	-	-	-	-	-
Total	23,530,873.00	806,864.00	27,795.00	-	132,158	-	-	24,497,690
Deficit/Surplus	92,756.00	-	(22,795.00)	-	(132,158)	-	-	(62,197)
Transfers In			22,795.00		-	-	-	22,795
Transfers Out	22,795.00							22,795
Other Uses	-	-	-	-	-	-	-	-
Net Incr/Decr in Fund	69,961.00	-	-	-	(132,158)	-	-	(62,197)
Beginning Balance	6,359,575.00	52,360.00	424.00	950,380.00	252,017	467,086.00	405,866.00	8,487,708
Ending Fund Balance	6,429,536.00	52,360.00	424.00	950,380.00	119,859	467,086.00	405,866.00	8,425,511
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	25,000.00	-	-	-	-	-	-	25,000
Restricted	1,227,600.00	-	-	-	-	-	-	1,227,600
Other Assigned	132,242.00	52,360.00	424.00	-	119,859	467,086.00	405,866.00	1,177,837
Assigned	1,384,842.00	52,360.00	424.00	-	119,859	467,086.00	405,866.00	2,430,437
Unassigned-Reserve for Economic Uncertainties	706,610.00	-	-	950,380.00	-	-	-	1,656,990
Unrestricted Unappropriated	4,338,084.00	-	-	-	-	-	-	4,338,084
Reserve Percentage	21.42%			4.03%				25.45%