

**Moraga School District
2021-22 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								
LCFF Sources	16,295,644					-		16,295,644
Federal	865,962		1,001			-		866,963
State	2,741,822					-		2,741,822
Other Local Revenue	5,904,069	991,843	-	5,310	15,772	35,763	312	6,953,068
Total	25,807,497	991,843	1,001	5,310	15,772	35,763	312	26,857,497
Expense								
Certificated Salaries	10,477,190	-	-	-	-	-	-	10,477,190
Classified Salaries	4,024,718	587,939	-	-	-	-	-	4,612,657
Benefits	6,749,439	202,660	-	-	-	-	-	6,952,099
Supplies	628,492	37,850	-	-	25,572	-	-	691,914
Other Services	3,768,113	15,267	35,613	-	18,453	-	-	3,837,447
Capital Outlay	48,284	6,363	-	-	2,981,741	-	3,478,932	6,515,320
Other Outgo	342,769	-	-	-	-	-	-	342,769
Indirect Cost	(50,000)	50,000	-	-	-	-	-	-
Total	25,989,004	900,080	35,613	-	3,025,766	-	3,478,932	33,429,395
Deficit/Surplus	(181,507)	91,763	(34,612)	5,310	(3,009,994)	35,763	(3,478,620)	(6,571,898)
Transfers In			33,817		-	-	-	33,817
Transfers Out	33,817							33,817
Other Uses	-	-	-	-	-	-	-	-
Net Incr/Decr in Fund	(215,324)	91,763	(795)	5,310	(3,009,994)	35,763	(3,478,620)	(6,571,898)
Beginning Balance	6,169,049	81,535	1,409	954,986	4,759,532	469,161	4,665,216	17,100,889
Ending Fund Balance	5,953,725	173,298	614	960,296	1,749,538	504,924	1,186,596	10,528,991
Components of Ending Fund Balance								
Nonspendable-Revolving/Prepaid	28,700	-	-	-	-	-	-	28,700
Restricted	894,003	-	-	-	-	-	-	894,003
Other Assigned	246,005	173,298	614	-	1,749,538	504,924	1,186,596	3,860,975
Assigned	1,168,708	173,298	614	-	1,749,538	504,924	1,186,596	4,783,678
Unassigned-Reserve for Economic Uncertainties	780,685	-	-	960,296	-	-	-	1,740,981
Unrestricted Unappropriated	4,004,332	-	-	-	-	-	-	4,004,332
Reserve Percentage	18.39%			3.69%				22.08%