

**Moraga School District
2022-23 2nd 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								
LCCFF Sources	18,076,393					-		18,076,393
Federal	757,959		-			-		757,959
State	2,894,134		1,000,000			-		3,894,134
Other Local Revenue	6,103,782	1,251,046	-	-	-	22,885	326	7,378,039
Total	27,832,268	1,251,046	1,000,000	-	-	22,885	326	30,106,525
Expense								-
Certificated Salaries	11,460,977	-	-	-	-	-	-	11,460,977
Classified Salaries	4,191,428	602,604	-	-	-	-	-	4,794,032
Benefits	7,523,161	201,592	-	-	-	-	-	7,724,753
Supplies	877,528	89,550	-	-	145,571	-	-	1,112,649
Other Services	3,911,415	18,560	1,000,000	-	5,000	4,250	-	4,939,225
Capital Outlay	70,681	-	-	-	1,464,347	-	780,146	2,315,174
Other Outgo	193,063	-	-	-	-	-	-	193,063
Indirect Cost	(50,000)	50,000	-	-	-	-	-	-
Total	28,178,253	962,306	1,000,000	-	1,614,918	4,250	780,146	32,539,873
Deficit/Surplus	(345,985)	288,740	-	-	(1,614,918)	18,635	(779,820)	(2,433,348)
Transfers In			-		-	-	-	-
Transfers Out	-		-		-	-	-	-
Other Uses	-	-	-		-	-	-	-
Net Incr/Decr in Fund	(345,985)	288,740	-	-	(1,614,918)	18,635	(779,820)	(2,433,348)
Beginning Balance	5,953,726	173,298	614	960,296	1,749,538	504,924	1,186,596	10,528,992
Ending Fund Balance	5,607,741	462,038	614	960,296	134,620	523,559	406,776	8,095,644
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	25,000	-	-	-	-	-	-	25,000
Restricted	1,312,918	-	-	-	-	-	-	1,312,918
Other Assigned	438,906	462,038	614	-	134,620	523,559	406,776	1,966,513
Assigned	1,776,824	462,038	614	-	134,620	523,559	406,776	3,304,431
Unassigned-Reserve for Economic Uncertainties	845,348	-	-	960,296	-	-	-	1,805,643
Unrestricted Unappropriated	2,985,569	-	-	-	-	-	-	2,985,569
Reserve Percentage	13.60%			3.41%				17.00%