

**Moraga School District**  
**2022-23 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	
<b>Revenue</b>								
LCFF Sources	17,559,483							17,559,483
Federal	750,784		-					750,784
State	1,708,899					-		1,708,899
Other Local Revenue	5,743,162	979,893	-		-	-		6,723,055
<b>Total</b>	<b>25,762,328</b>	<b>979,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,742,221</b>
<b>Expense</b>								-
Certificated Salaries	10,612,286	-	-	-	-	-	-	10,612,286
Classified Salaries	4,007,509	556,971	-	-	-	-	-	4,564,480
Benefits	7,264,345	189,895	-	-	-	-	-	7,454,240
Supplies	530,540	31,000	25,000	-	-	-	-	586,540
Other Services	3,270,570	17,010	-	-	-	-	-	3,287,580
Capital Outlay	-	-	-	-	-	-	-	-
Other Outgo	386,125	-	-	-	-	-	-	386,125
Indirect Cost	(50,000)	50,000	-	-	-	-	-	-
<b>Total</b>	<b>26,021,375</b>	<b>844,876</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,891,251</b>
<b>Deficit/Surplus</b>	<b>(259,047)</b>	<b>135,017</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(149,030)</b>
								-
Transfers In			25,000		-	-	-	25,000
Transfers Out	25,000							25,000
Other Uses	-	-	-	-	-	-	-	-
								-
<b>Net Incr/Decr in Fund</b>	<b>(284,047)</b>	<b>135,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(149,030)</b>
								-
<b>Beginning Balance</b>	<b>5,687,687</b>	<b>147,535</b>	<b>-</b>	<b>954,986</b>	<b>248,777</b>	<b>490,702</b>	<b>406,138</b>	<b>7,935,825</b>
								-
<b>Ending Fund Balance</b>	<b>5,403,640</b>	<b>282,552</b>	<b>-</b>	<b>954,986</b>	<b>248,777</b>	<b>490,702</b>	<b>406,138</b>	<b>7,786,795</b>
<b>Components of Ending Fund Balance</b>								-
Nonspendable-Revolving/Prepaid	25,000	-	-	-	-	-	-	25,000
Restricted	569,321	-	-	-	-	-	-	569,321
Other Assigned	552,838	282,552	-	-	248,777	490,702	406,138	1,981,007
<b>Assigned</b>	<b>1,147,159</b>	<b>282,552</b>	<b>-</b>	<b>-</b>	<b>248,777</b>	<b>490,702</b>	<b>406,138</b>	<b>2,575,328</b>
Unassigned-Reserve for Economic Uncertainties	781,391	-	-	954,986	-	-	-	1,736,377
<b>Unrestricted Unappropriated</b>	<b>3,475,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,475,090</b>
<b>Reserve Percentage</b>	<b>16.34%</b>			<b>3.67%</b>				<b>20.01%</b>