

Moraga School District								
2022-23 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	18,168,951					-		18,168,951
Federal	749,046		-			-		749,046
State	3,726,242		1,121,159			-		4,847,401
Other Local Revenue	6,400,725	1,272,074	2,528	33,389	50,997	46,557	1,963	7,808,232
Total	29,044,964	1,272,074	1,123,686	33,389	50,997	46,557	1,963	31,573,629
Expense								-
Certificated Salaries	11,354,856	-	-	-	-	-	-	11,354,856
Classified Salaries	4,213,375	732,727	-	-	-	-	-	4,946,102
Benefits	7,405,664	241,404	-	-	-	-	-	7,647,069
Supplies	730,522	55,847	273	-	-	-	-	786,642
Other Services	3,783,329	28,761	792,724	-	9,429	4,250	-	4,618,493
Capital Outlay	222,456	-	-	-	1,227,381	-	780,147	2,229,984
Other Outgo	386,125	-	-	-	-	-	-	386,125
Indirect Cost	(124,372)	81,946	42,425	-	-	-	-	0
Total	27,971,956	1,140,686	835,421	-	1,236,810	4,250	780,147	31,969,270
Deficit/Surplus	1,073,008	131,389	288,265	33,389	(1,185,813)	42,307	(778,184)	(395,641)
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Transfers In	350,001		-		-	-	-	350,001
Transfers Out							350,001	350,001
Other Uses		-	-	-	-	-	-	-
								-
Net Incr/Decr in Fund	1,423,009	131,389	288,265	33,389	(1,185,813)	42,307	(1,128,185)	(395,641)
								-
Beginning Balance	5,953,726	173,298	614	960,296	1,749,538	504,924	1,186,596	10,528,992
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Ending Fund Balance	7,376,735	304,687	288,879	993,684	563,725	547,231	58,410	10,133,351
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	185,638	-	-	-	-	-	-	185,638
Restricted	2,280,643	-	-	-	-	-	-	2,280,643
Other Assigned	445,080	304,687	288,879		563,725	547,231	58,410	2,208,012
Assigned	2,911,361	304,687	288,879	-	563,725	547,231	58,410	4,674,293
Unassigned-Reserve for Economic Uncertainties	839,159	-	-	993,684	-	-	-	1,832,843
Unrestricted Unappropriated	3,626,215	-	-	-	-	-	-	3,626,215
Reserve Percentage	15.96%			3.55%				19.52%