

Moraga School District								
2023-24 First 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								
LCFF Sources	19,303,706					-		19,303,706
Federal	429,163		-			-		429,163
State	2,061,046		1,000,000			-		3,061,046
Other Local Revenue	6,072,817	1,253,583	-		-	8,548	-	7,334,948
Total	27,866,732	1,253,583	1,000,000	-	-	8,548	-	30,128,863
Expense								-
Certificated Salaries	11,825,466	-	-	-	-	-	-	11,825,466
Classified Salaries	4,259,467	927,688	107,181	-	-	-	-	5,294,336
Benefits	7,905,152	295,842	50,880	-	-	-	-	8,251,874
Supplies	895,995	85,093	-	-	7,711	-	-	988,799
Other Services	3,470,247	58,174	1,000,000	-	-	87,500	-	4,615,921
Capital Outlay	-	-	-	-	6,000	-	-	6,000
Other Outgo	394,774	-	-	-	-	-	-	394,774
Indirect Cost	(70,000)	70,000	-	-	-	-	-	-
Total	28,681,101	1,436,797	1,158,061	-	13,711	87,500	-	31,377,170
Deficit/Surplus	(814,369)	(183,214)	(158,061)	-	(13,711)	(78,952)	-	(1,248,307)
Transfers In								-
Transfers Out								-
Other Uses								-
Net Incr/Decr in Fund	(814,369)	(183,214)	(158,061)	-	(13,711)	(78,952)	-	(1,248,307)
Beginning Balance	7,376,735	304,687	288,879	993,684	563,725	547,231	58,411	10,133,351
Ending Fund Balance	6,562,366	121,473	130,818	993,684	550,014	468,279	58,411	8,885,044
Components of Ending Fund Balance								-
Nonspendable-Revolving/Prepaid	28,700	-	-	-	-	-	-	28,700
Restricted	1,682,328	-	-	-	-	-	-	1,682,328
Other Assigned	765,756	121,473	130,818	-	550,014	468,279	58,411	2,094,750
Assigned	2,476,784	121,473	130,818	-	550,014	468,279	58,411	3,805,778
Unassigned-Reserve for Economic Uncertainties	860,433	-	-	993,684	-	-	-	1,854,117
Unrestricted Unappropriated	3,225,149	-	-	-	-	-	-	3,225,149
Reserve Percentage	14.24%			3.46%				17.71%