

Moraga School District

2023-24 2nd Interim - Summary of Funds

	Fund 01	Fund 12	Fund 13	Fund 17	Fund 21	Fund 25	Fund 35	Fund 40	TOTAL
	General	Child Care	Cafeteria	Reserve-Other than Capital Projects	Building Funds	Capital Facilities Fund	School Facilities Fund	Reserve-Capital Projects	
Revenue									
LCFF Sources	19,335,376					-			19,335,376
Federal	430,148		80,000			-			510,148
State	2,424,758		970,882			-	5,650,815		9,046,455
Other Local Revenue	6,158,786	1,253,642	4,531	10,386	-	31,269		611	7,459,225
Total	28,349,068	1,253,642	1,055,413	10,386	-	31,269	5,650,815	611	36,351,204
Expense									-
Certificated Salaries	11,858,312	-	-	-	-	-		-	11,858,312
Classified Salaries	4,319,058	934,872	107,181	-	-	-		-	5,361,111
Benefits	7,933,809	286,847	52,096	-	-	-		-	8,272,752
Supplies	881,784	88,823	37,880	-	11,866	-		-	1,020,353
Other Services	3,578,229	56,314	1,000,000	-	10,000	87,500		-	4,732,043
Capital Outlay	-	-	15,882	-	211,004	-		-	226,886
Other Outgo	394,774	-	-	-	-	-		-	394,774
Indirect Cost	(70,000)	70,000	-	-	-	-		-	-
Total	28,895,965	1,436,856	1,213,039	-	232,870	87,500	-	-	31,866,230
Deficit/Surplus	(546,897)	(183,214)	(157,626)	10,386	(232,870)	(56,231)	-	611	(1,165,841)
Transfers In									-
Transfers Out									-
Other Uses									-
Net Increase/Decrease in Fund	(546,897)	(183,214)	(157,626)	10,386	(232,870)	(56,231)	5,650,815	611	4,484,974
Beginning Balance	7,376,735	304,687	288,879	993,684	563,725	547,231	-	58,411	10,133,351
Ending Fund Balance	6,829,838	121,473	131,253	1,004,070	330,855	491,000	5,650,815	59,022	14,618,325
Components of Ending Fund Balance									-
Nonspendable-Revolving/Prepaid	28,700	-	-	-	-	-	-	-	28,700
Restricted	1,974,308	-	131,253	-	-	491,000	5,650,815	-	8,247,375
Other Assigned	510,000	121,473			330,855			59,022	1,021,349
Assigned	2,513,008	121,473	131,253	-	330,855	491,000	5,650,815	59,022	9,297,425
Unassigned-Reserve for Economic Uncertainties	866,879	-	-	1,004,070	-	-	-	-	1,870,949
Unrestricted Unappropriated	3,449,951	-	-	-	-	-	-	-	3,449,951
Reserve Percentage	14.94%			3.47%					18.41%