

**Moraga School District**  
**2022-23 Estimated 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	
<b>Revenue</b>								
LCCF Sources	18,172,853					-		18,172,853
Federal	768,817		-			-		768,817
State	3,354,592		1,000,000			-		4,354,592
Other Local Revenue	6,208,582	1,253,583	-	-	-	26,001	326	7,488,492
<b>Total</b>	<b>28,504,844</b>	<b>1,253,583</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>26,001</b>	<b>326</b>	<b>30,784,754</b>
<b>Expense</b>								-
Certificated Salaries	11,363,542	-	-	-	-	-	-	11,363,542
Classified Salaries	4,150,437	694,481	-	-	-	-	-	4,844,918
Benefits	7,440,672	227,254	-	-	-	-	-	7,667,926
Supplies	838,174	85,300	-	-	145,571	-	-	1,069,045
Other Services	4,079,368	48,760	1,000,000	-	5,000	4,250	-	5,137,378
Capital Outlay	204,621	-	-	-	1,464,347	-	780,146	2,449,114
Other Outgo	193,063	-	-	-	-	-	-	193,063
Indirect Cost	(70,000)	70,000	-	-	-	-	-	-
<b>Total</b>	<b>28,199,877</b>	<b>1,125,795</b>	<b>1,000,000</b>	<b>-</b>	<b>1,614,918</b>	<b>4,250</b>	<b>780,146</b>	<b>32,724,986</b>
<b>Deficit/Surplus</b>	<b>304,967</b>	<b>127,788</b>	<b>-</b>	<b>-</b>	<b>(1,614,918)</b>	<b>21,751</b>	<b>(779,820)</b>	<b>(1,940,232)</b>
Transfers In			-		-	-	-	-
Transfers Out	-							-
Other Uses	-	-	-	-	-	-	350,000	350,000
<b>Net Incr/Decr in Fund</b>	<b>304,967</b>	<b>127,788</b>	<b>-</b>	<b>-</b>	<b>(1,614,918)</b>	<b>21,751</b>	<b>(1,129,820)</b>	<b>(2,290,232)</b>
<b>Beginning Balance</b>	<b>5,953,726</b>	<b>173,298</b>	<b>614</b>	<b>960,296</b>	<b>1,749,538</b>	<b>504,924</b>	<b>1,186,596</b>	<b>10,528,992</b>
<b>Ending Fund Balance</b>	<b>6,258,693</b>	<b>301,086</b>	<b>614</b>	<b>960,296</b>	<b>134,620</b>	<b>526,675</b>	<b>56,776</b>	<b>8,238,760</b>
<b>Components of Ending Fund Balance</b>								-
Nonspendable-Revolving/Prepaid	25,000	-	-	-	-	-	-	25,000
Restricted	1,784,607	-	614	-	-	526,675	-	2,311,896
Other Assigned	445,080	301,086			134,620		56,776	937,562
<b>Assigned</b>	<b>2,254,687</b>	<b>301,086</b>	<b>614</b>	<b>-</b>	<b>134,620</b>	<b>526,675</b>	<b>56,776</b>	<b>3,274,458</b>
Unassigned-Reserve for Economic Uncertainties	845,996	-	-	960,296	-	-	-	1,806,292
<b>Unrestricted Unappropriated</b>	<b>3,158,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,158,010</b>
<b>Reserve Percentage</b>	<b>14.20%</b>			<b>3.41%</b>				<b>17.60%</b>