

**Moraga School District**

**2025-26 First Interim - Summary of Funds**

	Fund 01	Fund 08	Fund 12	Fund 13	Fund 17	Fund 21	Fund 25	Fund 35	Fund 40	TOTAL
	General	Student Activity Fund	Child Care	Cafeteria	Reserve-Other than Capital Projects	Building Funds	Capital Facilities Fund	School Facilities Fund	Reserve-Capital Projects	
<b>Revenue</b>										
LCFF Sources	20,698,868									20,698,868
Federal	463,867			160,000						623,867
State	3,365,496		17	1,060,000						4,425,513
Other Local Revenue	6,800,539		1,565,000	10,000	18,000	11,000	29,500	150,000	1,000	8,585,039
<b>Total</b>	<b>31,328,770</b>		<b>1,565,017</b>	<b>1,230,000</b>	<b>18,000</b>	<b>11,000</b>	<b>29,500</b>	<b>150,000</b>	<b>1,000</b>	<b>34,333,287</b>
<b>Expense</b>										-
Certificated Salaries	12,869,935		-							12,869,935
Classified Salaries	4,542,330		1,022,554	120,735		52,079				5,737,698
Benefits	8,543,989		392,968	56,735		23,801				9,017,493
Supplies	1,131,827		91,271	105,777		225	36,593			1,365,693
Other Services	4,404,247		22,139	1,107,249		216,522	5,000			5,755,157
Capital Outlay	160,000		-	-		3,247,923				3,407,923
Other Outgo	652,919		-	-		-				652,919
Indirect Cost	(105,000)		90,000	15,000		-				-
<b>Total</b>	<b>32,200,248</b>		<b>1,618,932</b>	<b>1,405,496</b>	<b>-</b>	<b>3,540,550</b>	<b>41,593</b>	<b>-</b>	<b>-</b>	<b>38,806,819</b>
<b>Deficit/Surplus</b>	<b>(871,478)</b>	<b>-</b>	<b>(53,915)</b>	<b>(175,496)</b>	<b>18,000</b>	<b>(3,529,550)</b>	<b>(12,093)</b>	<b>150,000</b>	<b>1,000</b>	<b>(4,473,532)</b>
Transfers In										-
Transfers Out										-
Other Uses										-
Other Financing Sources										-
<b>Net Increase/Decrease in Fund</b>	<b>(871,478)</b>	<b>-</b>	<b>(53,915)</b>	<b>(175,496)</b>	<b>18,000</b>	<b>(3,529,550)</b>	<b>(12,093)</b>	<b>150,000</b>	<b>1,000</b>	<b>(4,473,532)</b>
Beginning Balance	6,398,828	22,864	1,068,224	609,163	1,082,283	17,736,274	455,587	6,125,287	63,619	33,562,129
Other restricted				394			295	3,962		4,651
<b>Ending Fund Balance</b>	<b>5,527,350</b>	<b>22,864</b>	<b>1,014,309</b>	<b>434,061</b>	<b>1,100,283</b>	<b>14,206,724</b>	<b>443,789</b>	<b>6,279,249</b>	<b>64,619</b>	<b>29,093,248</b>
<b>Components of Ending Fund Balance</b>										
Nonspendable-Revolving/Prepaid	47,152		-	-	-	-	-	-	-	47,152
Restricted	1,181,827	22,864	-	434,061	-	-	443,789	6,279,249	-	8,361,790
Other Assigned	380,000		1,014,309			14,206,724		-	64,619	15,665,652
<b>Assigned</b>	<b>1,608,979</b>	<b>22,864</b>	<b>1,014,309</b>	<b>434,061</b>	<b>-</b>	<b>14,206,724</b>	<b>443,789</b>	<b>6,279,249</b>	<b>64,619</b>	<b>24,074,594</b>
Unassigned-Reserve for Economic Uncertainties	966,007		-	-	1,100,283	-	-	-	-	2,066,290
<b>Unrestricted Unappropriated</b>	<b>2,952,364</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,952,364</b>
<b>Reserve Percentage</b>	<b>12.17%</b>				<b>3.42%</b>					<b>15.59%</b>