

Moraga School District										
2024-25 Unaudited Actuals - 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	
Revenue										
LCFF Sources	19,959,599									19,959,599
Federal	467,448			186,075						653,523
State	2,827,556		25	1,072,501						3,900,082
Other Local Revenue	7,475,100	11,953	2,100,733	26,546	50,374	466,423	49,731	285,112	2,962	10,468,934
Total	30,729,703	11,953	2,100,758	1,285,122	50,374	466,423	49,731	285,112	2,962	34,982,137
Expense										-
Certificated Salaries	12,972,348		229							12,972,577
Classified Salaries	4,493,175		1,039,730	118,385						5,651,290
Benefits	8,261,650		422,398	56,328						8,740,377
Supplies	517,628		56,500	22,228		7,215				603,570
Other Services	4,373,342	19,992	18,022	991,790		395,243	30,500			5,828,889
Capital Outlay	5,780		-	41,572		519,214				566,566
Other Outgo	471,907		-	-						471,907
Indirect Cost	(129,636)		116,493	13,143						-
Total	30,966,195	19,992	1,653,372	1,243,446	-	921,672	30,500	-	-	34,835,176
Deficit/Surplus	(236,492)	(8,039)	447,387	41,676	50,374	(455,249)	19,231	285,112	2,962	146,961
										-
Transfers In										-
Transfers Out										-
Other Uses						18,000,000				18,000,000
Other Financing Sources										-
										-
Net Increase/Decrease in Fund	(236,492)	(8,039)	447,387	41,676	50,374	17,544,751	19,231	285,112	2,962	18,146,961
										-
Beginning Balance	6,635,319	30,902	620,837	567,487	1,031,908	191,523	436,357	5,840,175	60,658	15,415,168
Other restricted				394			295	3,962		4,651
										-
Ending Fund Balance	6,398,828	22,864	1,068,224	609,557	1,082,283	17,736,274	455,882	6,129,249	63,619	33,566,780
Components of Ending Fund Balance										-
Nonspendable-Revolving/Prepaid	69,303		-	-	-	-	-	-	-	69,303
Restricted	1,608,756	22,864	-	609,557	-	-	455,882	6,129,249	-	8,826,309
Other Assigned	330,000		1,068,224			17,736,274		-	63,619	19,198,117
Assigned	2,008,060	22,864	1,068,224	609,557	-	17,736,274	455,882	6,129,249	63,619	28,093,729
Unassigned-Reserve for Economic Uncertainties	928,986		-	-	1,082,283	-	-	-	-	2,011,269
Unrestricted Unappropriated	3,461,782		-	-	-	-	-	-	-	3,461,782
Reserve Percentage	14.18%				3.50%					17.67%