

Unaudited Actuals at a Glance *

Fiscal Year 2009-10

Description	General Fund	Adult Education Fund	Deferred Maint. Fund	Special Reserve Fund	Asset Mgmt Fund	Co. School Facilities Fund	Capital Outlay Fund	Total Memo Only
Sources of Funds								
Revenues	17,717,004	11,499,360	11,941	11,630	196,418	5,338,437	108,352	34,883,142
Transfers In	101,148	197,946	335,229	346,077	222,258	-	348,727	1,551,385
Other Sources	-	-	-	-	-	-	-	-
Total Sources of Funds	17,818,152	11,697,306	347,170	357,707	418,676	5,338,437	457,079	36,434,527
Uses of Funds								
Expenses	14,448,760	9,396,481	470,028	-	38,249	1,543,840	2,954,939	28,852,297
Transfers Out	1,395,096	55,141	-	93,946	7,202	-	-	1,551,385
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	19,500	19,500
Total Uses of Funds	15,843,856	9,451,622	470,028	93,946	45,451	1,543,840	2,974,439	30,423,182
Net Increase (Decrease) of Funds	1,974,296	2,245,684	(122,858)	263,761	373,225	3,794,597	(2,517,360)	6,011,345
Beginning Fund Balances (7/1/09)	2,691,327	1,279,930	1,235,768	954,566	943,675	271,611	10,279,505	17,656,382
Less: Fund Balance Transfer to CUHSD **		(1,164,863)		(118,861)			(152,679)	(1,436,403)
Ending Fund Balance (6/30/10)	4,665,623	2,360,751	1,112,910	1,099,466	1,316,900	4,066,208	7,609,466	22,231,324
Components of Ending Fund Balances:								
Reserved: (Revolving Cash, Prepaid)	30,440	-	-	-	-	-	-	30,440
General Reserve (E.C. 42124) (4%)	633,754	378,065	-	-	250,000	-	-	1,261,819
Legally Restricted Balances	517,977	-	-	-	-	-	-	517,977
Desig: Economic Uncertainties (6%)	950,631	567,097	-	-	-	-	-	1,517,728
Desig: Contingency-State Deficits	1,008,472	694,589	-	-	-	-	-	1,703,061
Desig: Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	790,761	790,761
Desig: Capital Projects/Maintenance/Other	-	100,000	1,112,910	-	1,066,900	4,066,208	6,818,705	13,164,723
Desig: Other Reserves & Potential Liabilities	1,524,349	621,000	-	1,099,466	-	-	-	3,244,815
Undesignated Fund Balance	-	-	-	-	-	-	-	-
Total Components of Fund Balance	4,665,623	2,360,751	1,112,910	1,099,466	1,316,900	4,066,208	7,609,466	22,231,324

*Rounded to nearest dollar

**Transfers to Campbell Union High School District