

## Metropolitan Education District

**Budget at a Glance**

First Interim Report, FY 2008-09

Description	General Fund 010 (CCOC/P)	Adult Education Fund 110 (MAEP)	Deferred Maint Fund 140	Special Reserve Fund 170	Asset Mgmt Fund 210 (CCOC)	Capital Outlay Fund 400 (CCOC)	Capital Outlay Fund 400 (San Jose)	Capital Outlay Fund 400 (Campbell)	Total  (Memo Only)
<b>Beginning Fund Balances (7/1/08)</b>	<b>\$3,068,415</b>	<b>\$2,808,730</b>	<b>\$415,486</b>	<b>\$490,016</b>	<b>\$664,139</b>	<b>\$8,172,185</b>	<b>\$1,737,576</b>	<b>\$736,138</b>	<b>\$18,092,685</b>
<b><u>Sources of Funds</u></b>									
Revenues	\$16,415,594	\$11,756,788	\$821,835	\$30,000	\$305,000	\$320,000	\$30,000	\$5,000	\$29,684,217
Transfers In	\$10,495	\$137,335	\$176,954	\$0	\$0	\$0	\$0	\$0	\$324,784
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funds</b>	<b>\$16,426,089</b>	<b>\$11,894,123</b>	<b>\$998,789</b>	<b>\$30,000</b>	<b>\$305,000</b>	<b>\$320,000</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$30,009,001</b>
<b><u>Uses of Funds</u></b>									
Expenses	\$16,280,773	\$12,190,929	\$958,121	\$0	\$440,462	\$180,500	\$800,000	\$575,000	\$31,425,785
Transfers Out	\$314,289	\$0	\$0	\$0	\$10,495	\$0	\$0	\$0	\$324,784
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0	\$19,500
<b>Total Uses of Funds</b>	<b>\$16,595,062</b>	<b>\$12,190,929</b>	<b>\$958,121</b>	<b>\$0</b>	<b>\$450,957</b>	<b>\$200,000</b>	<b>\$800,000</b>	<b>\$575,000</b>	<b>\$31,770,069</b>
<b>Net Sources (Uses) of Funds</b>	<b>(\$168,973)</b>	<b>(\$296,806)</b>	<b>\$40,668</b>	<b>\$30,000</b>	<b>(\$145,957)</b>	<b>\$120,000</b>	<b>(\$770,000)</b>	<b>(\$570,000)</b>	<b>(\$1,761,068)</b>
<b>Projected Ending Fund Balances</b>	<b>\$2,899,442</b>	<b>\$2,511,924</b>	<b>\$456,154</b>	<b>\$520,016</b>	<b>\$518,182</b>	<b>\$8,292,185</b>	<b>\$967,576</b>	<b>\$166,138</b>	<b>\$16,331,617</b>
<b><u>Components of Ending Fund Balances:</u></b>									
Reserved: (Revolving Cash, Prepaid)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
General Reserve (E.C. 42124) (4%)	\$663,802	\$487,637	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,439
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$995,704	\$731,456	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,160
Desig: Contingency-State Deficits	\$1,000,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Desig: Cash With Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$0	\$742,767	\$0	\$0	\$742,767
Desig: Capital Projects/Other	\$0	\$0	\$0	\$0	\$518,182	\$7,549,418	\$967,576	\$166,138	\$9,201,314
Desig: Deferred Maint. Projects	\$0	\$0	\$456,154	\$0	\$0	\$0	\$0	\$0	\$456,154
Desig: PERS Recapture Liability Reserve	\$0	\$302,000	\$0	\$420,329	\$0	\$0	\$0	\$0	\$722,329
Reserve For Mandated Costs	\$0	\$0	\$0	\$99,687	\$0	\$0	\$0	\$0	\$99,687
Undesignated Fund Balance	\$219,936	\$190,831	\$0	\$0	\$0	\$0	\$0	\$0	\$410,767
<b>Total Components of Fund Balance</b>	<b>\$2,899,442</b>	<b>\$2,511,924</b>	<b>\$456,154</b>	<b>\$520,016</b>	<b>\$518,182</b>	<b>\$8,292,185</b>	<b>\$967,576</b>	<b>\$166,138</b>	<b>\$16,331,617</b>
<b>% Reserve-Economic Uncertainty</b>	<b>6.0%</b>	<b>6.0%</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>