

**Metropolitan Education District**  
**Unaudited Actuals at a Glance**  
*Fiscal Year 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)	County Schl Facilities Fund 350 (Prop 1D)	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>0</b>	<b>8,172,185</b>	<b>1,737,575</b>	<b>736,139</b>	<b>18,092,685</b>
<b>Sources of Funds</b>										
Revenues	15,858,643	9,915,748	325,289	12,550	299,154	2,408	138,190	40,376	3,981	26,596,339
Transfers In	10,820	161,650	810,402	452,000	0	269,203	1,168,385	200,000	-	3,072,460
Other Sources	0	0	0	0	0	0	-	-	-	0
<b>Total Sources of Funds</b>	<b>15,869,463</b>	<b>10,077,398</b>	<b>1,135,691</b>	<b>464,550</b>	<b>299,154</b>	<b>271,611</b>	<b>1,306,575</b>	<b>240,376</b>	<b>3,981</b>	<b>29,668,799</b>
<b>Uses of Funds</b>										
Expenses	13,752,486	10,896,634	147,024	0	8,799	0	665,140	379,083	584,401	26,433,567
Transfers Out	2,072,052	552,000	168,385	0	10,820	0	269,203	-	-	3,072,460
Other Uses (Debt Service-QZAB)	0	0	0	0	0	0	19,500	-	-	19,500
<b>Total Uses of Funds</b>	<b>15,824,538</b>	<b>11,448,634</b>	<b>315,409</b>	<b>0</b>	<b>19,619</b>	<b>0</b>	<b>953,843</b>	<b>379,083</b>	<b>584,401</b>	<b>29,525,527</b>
<b>Net Sources (Uses) of Funds</b>	<b>44,925</b>	<b>(1,371,236)</b>	<b>820,282</b>	<b>464,550</b>	<b>279,535</b>	<b>271,611</b>	<b>352,732</b>	<b>(138,707)</b>	<b>(580,420)</b>	<b>143,272</b>
<b>Ending Fund Balance (6/30/09)</b>	<b>3,113,340</b>	<b>1,437,494</b>	<b>1,235,768</b>	<b>954,566</b>	<b>943,674</b>	<b>271,611</b>	<b>8,524,917</b>	<b>1,598,869</b>	<b>155,719</b>	<b>18,235,958</b>
<b>Components of Ending Fund Balances:</b>										
Reserved: (Revolving Cash, Prepaid)	20,000	0	0	0	0	0	0	0	0	20,000
General Reserve (E.C. 42124) (4%)	632,982	457,945	0	0	0	0	0	0	0	1,090,927
Legally Restricted Balances	0	0	0	0	0	0	0	0	0	0
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Desig: Economic Uncertainties (6%)	949,472	686,918	0	0	0	0	0	0	0	1,636,390
Desig: Contingency-State Deficits	666,569	292,631	0	0	0	0	0	0	0	959,200
Desig: Cash With Fiscal Agent (QZAB)	0	0	0	0	0	0	730,024	0	0	730,024
Desig: Capital Projects/Other	0	0	0	0	943,674	271,611	7,794,893	1,598,869	155,719	10,764,766
Desig: Deferred Maint. Projects	0	0	1,235,768	0	0	0	0	0	0	1,235,768
Desig: PERS Recapture Liability Reserves	0	0	0	710,620	0	0	0	0	0	710,620
Reserve For Mandated Costs	0	0	0	93,946	0	0	0	0	0	93,946
Reserve For SFSF (ARRA) Fund	533,974	0	0	0	0	0	0	0	0	533,974
Reserve For Legal/Other	257,648	0	0	150,000	0	0	0	0	0	407,648
Undesignated Fund Balance	52,695	0	0	0	0	0	0	0	0	52,695
<b>Total Components of Fund Balance</b>	<b>3,113,340</b>	<b>1,437,494</b>	<b>1,235,768</b>	<b>954,566</b>	<b>943,674</b>	<b>271,611</b>	<b>8,524,917</b>	<b>1,598,869</b>	<b>155,719</b>	<b>18,235,958</b>