

Metropolitan Education District  
**Budget at a Glance**  
 2008-09 Fiscal Year

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>Est. Beginning Fund Balances (7/1/08)</b>	<b>\$2,854,522</b>	<b>\$2,828,214</b>	<b>\$415,531</b>	<b>\$495,184</b>	<b>\$641,956</b>	<b>\$7,872,805</b>	<b>\$1,445,007</b>	<b>\$597,381</b>	<b>\$17,150,600</b>
<b><u>Sources of Funds</u></b>									
Revenues	\$15,159,484	\$11,110,871	\$821,835	\$30,000	\$305,000	\$320,000	\$30,000	\$5,000	\$27,782,190
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>\$15,169,979</b>	<b>\$11,248,206</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>\$28,106,974</b>
<b><u>Uses of Funds</u></b>									
Expenses	\$15,304,319	\$11,772,284	\$958,121	\$0	\$440,462	\$180,500	\$800,000	\$575,000	\$30,030,686
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>\$15,618,608</b>	<b>\$11,772,284</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>\$30,374,970</b>
<b>Net Sources (Uses) of Funds</b>	<b>(\$448,629)</b>	<b>(\$524,078)</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>(\$2,267,996)</b>
<b>Projected Ending Fund Balances</b>	<b>\$2,405,893</b>	<b>\$2,304,136</b>	<b>\$456,199</b>	<b>\$525,184</b>	<b>\$495,999</b>	<b>\$7,992,805</b>	<b>\$675,007</b>	<b>\$27,381</b>	<b>\$14,882,604</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%)	\$624,744	\$470,892	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095,636
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$937,116	\$706,336	\$0	\$0	\$0	\$0	\$0	\$0	\$1,643,452
Desig: Contingency-State Deficits	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Desig: Cash With Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$0	\$770,000	\$0	\$0	\$770,000
Desig: Capital Projects/Other	\$0	\$0	\$0	\$0	\$495,999	\$7,222,805	\$675,007	\$27,381	\$8,421,192
Desig: Deferred Maint. Projects	\$0	\$0	\$456,199	\$0	\$0	\$0	\$0	\$0	\$456,199
Desig: PERS Recapture Liability Reserve	\$0	\$302,000	\$0	\$436,146	\$0	\$0	\$0	\$0	\$738,146
Reserve For Mandated Costs	\$0	\$0	\$0	\$89,038	\$0	\$0	\$0	\$0	\$89,038
Undesignated Fund Balance	\$124,033	\$124,908	\$0	\$0	\$0	\$0	\$0	\$0	\$248,941
<b>Total Components of Fund Balance</b>	<b>\$2,405,893</b>	<b>\$2,304,136</b>	<b>\$456,199</b>	<b>\$525,184</b>	<b>\$495,999</b>	<b>\$7,992,805</b>	<b>\$675,007</b>	<b>\$27,381</b>	<b>\$14,882,604</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>