

Metropolitan Education District
Budget at a Glance
 Second Interim Report, 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)	Co. School Facilities Fund 350	Capital Outlay Fund 400 (CCOC)	Capital Outlay Fund 400 (San Jose)	Capital Outlay Fund 400 (Campbell)	Total (Memo Only)
Beginning Fund Balances (7/1/08)	\$3,068,415	\$2,808,730	\$415,486	\$490,016	\$664,139	\$0	\$8,172,185	\$1,737,576	\$736,138	\$18,092,685
Sources of Funds										
Revenues	\$14,170,374	\$10,662,321	\$816,835	\$17,000	\$297,000	\$0	\$320,000	\$30,000	\$5,000	\$26,318,530
Transfers In	\$10,495	\$137,335	\$176,954	\$0	\$0	\$269,204	\$0	\$0	\$0	\$593,988
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$14,180,869	\$10,799,656	\$993,789	\$17,000	\$297,000	\$269,204	\$320,000	\$30,000	\$5,000	\$26,912,518
Uses of Funds										
Expenses	\$14,980,601	\$11,710,599	\$958,121	\$0	\$440,462	\$0	\$389,410	\$800,000	\$575,000	\$29,854,193
Transfers Out	\$314,289	\$0	\$0	\$0	\$10,495	\$0	\$269,204	\$0	\$0	\$593,988
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0	\$19,500
Total Uses of Funds	\$15,294,890	\$11,710,599	\$958,121	\$0	\$450,957	\$0	\$678,114	\$800,000	\$575,000	\$30,467,681
Net Sources (Uses) of Funds	(\$1,114,021)	(\$910,943)	\$35,668	\$17,000	(\$153,957)	\$269,204	(\$358,114)	(\$770,000)	(\$570,000)	(\$3,555,163)
Projected Ending Fund Balances	\$1,954,394	\$1,897,787	\$451,154	\$507,016	\$510,182	\$269,204	\$7,814,071	\$967,576	\$166,138	\$14,537,522
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
General Reserve (E.C. 42124) (4%)	\$611,796	\$468,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,220
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$917,693	\$702,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620,329
Desig: Contingency-State Deficits	\$404,905	\$424,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,632
Desig: Cash With Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0	\$742,767	\$0	\$0	\$742,767
Desig: Capital Projects/Other	\$0	\$0	\$0	\$0	\$510,182	\$269,204	\$7,071,304	\$967,576	\$166,138	\$8,984,404
Desig: Deferred Maint. Projects	\$0	\$0	\$451,154	\$0	\$0	\$0	\$0	\$0	\$0	\$451,154
Desig: PERS Recapture Liability Reserve	\$0	\$302,000	\$0	\$409,821	\$0	\$0	\$0	\$0	\$0	\$711,821
Reserve For Mandated Costs	\$0	\$0	\$0	\$97,195	\$0	\$0	\$0	\$0	\$0	\$97,195
Undesignated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Components of Fund Balance	\$1,954,394	\$1,897,787	\$451,154	\$507,016	\$510,182	\$269,204	\$7,814,071	\$967,576	\$166,138	\$14,537,522
% Reserve-Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a