

Metropolitan Education District
2009-10 First Interim Report
Budget at a Glance
Fiscal Year 2009-2010

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
Beginning Fund Balances (7/1/09)	2,691,327	1,279,930	1,235,768	954,566	943,674	271,611	8,524,917	1,598,869	155,719	17,656,381
Sources of Funds										
Revenues	14,950,310	10,377,241	8,000	12,000	201,074	3,916,471	120,000	5,000	1,000	29,591,096
Transfers In	7,202	142,806	326,844	-	-	-	-	-	-	476,852
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	14,957,512	10,520,047	334,844	12,000	201,074	3,916,471	120,000	5,000	1,000	30,067,948
Uses of Funds										
Expenses	14,318,169	10,591,898	852,540	-	692,055	4,151,869	3,057,321	1,288,968	2,086	34,954,906
Transfers Out	469,650	-	-	-	7,202	-	-	-	-	476,852
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	20,000	-	-	20,000
Total Uses of Funds	14,787,819	10,591,898	852,540	-	699,257	4,151,869	3,077,321	1,288,968	2,086	35,451,758
Net Sources (Uses) of Funds	169,693	(71,851)	(517,696)	12,000	(498,183)	(235,398)	(2,957,321)	(1,283,968)	(1,086)	(5,383,810)
Ending Fund Balance (6/30/10)	2,861,020	1,208,079	718,072	966,566	445,491	36,213	5,567,596	314,901	154,633	12,272,571
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)	20,000	-	-	-	-	-	-	-	-	20,000
General Reserve (E.C. 42124) (4%)	591,513	423,676	-	-	250,000	-	-	-	-	1,265,189
Legally Restricted Balances	529,133	-	-	-	-	-	-	-	-	529,133
Desig: Economic Uncertainties (6%)	887,269	635,514	-	-	-	-	-	-	-	1,522,783
Desig: Contingency-State Deficits	833,105	148,889	-	-	-	-	-	-	-	981,994
Desig: Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	730,024	-	-	730,024
Desig: Capital Projects/Other	-	-	-	-	195,491	36,213	4,837,572	314,901	154,633	5,538,810
Desig: Deferred Maint. Projects	-	-	718,072	-	-	-	-	-	-	718,072
Desig: PERS Recapture Liability Reserves	-	-	-	710,620	-	-	-	-	-	710,620
Reserve For Mandated Costs	-	-	-	93,946	-	-	-	-	-	93,946
Reserve For SFSF (ARRA) Fund	-	-	-	-	-	-	-	-	-	-
Reserve For Legal/Other	-	-	-	162,000	-	-	-	-	-	162,000
Undesignated Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Components of Fund Balance	2,861,020	1,208,079	718,072	966,566	445,491	36,213	5,567,596	314,901	154,633	12,272,571