

Metropolitan Education District
Estimated Actuals at a Glance
FY 2009-10

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	943,675	271,611	8,524,917	1,598,869	155,719	17,656,382
Sources of Funds										
Revenues	16,593,957	11,398,286	19,850	19,492	203,784	5,343,368	92,502	5,000	1,300	33,677,539
Transfers In	101,148	200,386	333,688	33,000	-	-	-	-	-	668,222
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	16,695,105	11,598,672	353,538	52,492	203,784	5,343,368	92,502	5,000	1,300	34,345,761
Uses of Funds										
Expenses	15,416,564	10,107,940	480,011	-	55,075	1,509,182	1,544,314	1,364,730	3,114	30,480,930
Transfers Out	567,074	-	-	93,946	7,202	-	-	-	-	668,222
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	19,500	-	-	19,500
Total Uses of Funds	15,983,638	10,107,940	480,011	93,946	62,277	1,509,182	1,563,814	1,364,730	3,114	31,168,652
Net Sources (Uses) of Funds	711,467	1,490,732	(126,473)	(41,454)	141,507	3,834,186	(1,471,312)	(1,359,730)	(1,814)	3,177,109
Ending Fund Balance (6/30/10)	3,402,794	2,770,662	1,109,295	913,112	1,085,182	4,105,797	7,053,605	239,139	153,905	20,833,491
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)	31,988	-	-	-	-	-	-	-	-	31,988
General Reserve (E.C. 42124) (4%)	639,346	404,318	-	-	250,000	-	-	-	-	1,293,664
Legally Restricted Balances	506,661	-	-	-	-	-	-	-	-	506,661
Designations:										
Economic Uncertainties (6%)	959,018	606,476	-	-	-	-	-	-	-	1,565,494
Contingency-State Deficits	1,010,433	761,441	-	-	-	-	-	-	-	1,771,874
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	756,426	-	-	756,426
Capital Projects/Other	-	-	-	-	785,182	4,105,797	6,297,179	239,139	-	11,427,297
Deferred Maint. Projects	-	-	1,109,295	-	-	-	-	-	-	1,109,295
PERS Recapture Liability Reserves	-	-	-	629,445	-	-	-	-	-	629,445
Health & Safety Reserve	-	-	-	-	50,000	-	-	-	-	50,000
Estimate -Due to Campbell UHSD	-	915,427	-	117,334	-	-	-	-	153,905	1,186,666
Legal/LEA Program/Student Funds	255,348	83,000	-	166,333	-	-	-	-	-	504,681
SFSF Reserve	-	-	-	-	-	-	-	-	-	-
Undesignated Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Components of Fund Balance	3,402,794	2,770,662	1,109,295	913,112	1,085,182	4,105,797	7,053,605	239,139	153,905	20,833,491