

**Metropolitan Education District**  
**Budget 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)	Co. School Facilities Fund 350	Capital Outlay Fund 400 (CCOC)	Capital Outlay Fund 400 (San Jose)	Capital Outlay Fund 400 (Campbell)	Total (Memo Only)
<b>Estimated Beginning Fund Balances (7/1/09)</b>	<b>\$2,144,647</b>	<b>\$1,728,787</b>	<b>\$1,404,682</b>	<b>\$1,454,016</b>	<b>\$934,644</b>	<b>\$270,204</b>	<b>\$7,458,194</b>	<b>\$967,576</b>	<b>\$151,369</b>	<b>\$16,514,119</b>
<b>Sources of Funds</b>										
Revenues	\$13,943,950	\$10,164,466	\$323,840	\$12,000	\$288,000	\$2,722,892	\$120,000	\$5,000	\$1,000	\$27,581,148
Transfers In	\$10,495	\$137,335	\$160,000	\$0	\$0	\$0	\$168,385	\$0	\$0	\$476,215
Other Sources	\$0	\$0	\$0	\$0	\$0	\$206,045	\$0	\$0	\$0	\$206,045
<b>Total Sources of Funds</b>	<b>\$13,954,445</b>	<b>\$10,301,801</b>	<b>\$483,840</b>	<b>\$12,000</b>	<b>\$288,000</b>	<b>\$2,928,937</b>	<b>\$288,385</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$28,263,408</b>
<b>Uses of Funds</b>										
Expenses	\$13,629,316	\$10,207,738	\$1,274,760	\$0	\$694,805	\$2,783,996	\$2,011,356	\$825,401	\$0	\$31,427,372
Transfers Out	\$297,335	\$0	\$168,385	\$0	\$10,495	\$0	\$0	\$0	\$0	\$476,215
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
<b>Total Uses of Funds</b>	<b>\$13,926,651</b>	<b>\$10,207,738</b>	<b>\$1,443,145</b>	<b>\$0</b>	<b>\$705,300</b>	<b>\$2,783,996</b>	<b>\$2,031,356</b>	<b>\$825,401</b>	<b>\$0</b>	<b>\$31,923,587</b>
<b>Net Sources (Uses) of Funds</b>	<b>\$27,794</b>	<b>\$94,063</b>	<b>(\$959,305)</b>	<b>\$12,000</b>	<b>(\$417,300)</b>	<b>\$144,941</b>	<b>(\$1,742,971)</b>	<b>(\$820,401)</b>	<b>\$1,000</b>	<b>(\$3,660,179)</b>
<b>Projected Ending Fund Balances</b>	<b>\$2,172,441</b>	<b>\$1,822,849</b>	<b>\$445,377</b>	<b>\$1,466,016</b>	<b>\$517,344</b>	<b>\$415,145</b>	<b>\$5,715,223</b>	<b>\$147,175</b>	<b>\$152,369</b>	<b>\$12,853,940</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%)	\$557,066	\$408,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,376
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$835,599	\$612,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,448,063
Desig: Contingency-State Deficits	\$602,822	\$527,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,227
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	\$517,344	\$415,145	\$4,972,456	\$147,175	\$152,369	\$6,204,489
Desig: Deferred Maint. Projects	\$0	\$0	\$445,377	\$0	\$0	\$0	\$0	\$0	\$0	\$445,377
Desig: PERS Recapture Liability Reserve	\$0	\$0	\$0	\$1,184,981	\$0	\$0	\$0	\$0	\$0	\$1,184,981
Reserve For Mandated Costs	\$0	\$0	\$0	\$281,035	\$0	\$0	\$0	\$0	\$0	\$281,035
Reserve For On-going Salary Commitme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency for Lottery	\$156,954	\$274,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,624
Undesignated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Components of Fund Balance</b>	<b>\$2,172,441</b>	<b>\$1,822,849</b>	<b>\$445,377</b>	<b>\$1,466,016</b>	<b>\$517,344</b>	<b>\$415,145</b>	<b>\$5,715,223</b>	<b>\$147,175</b>	<b>\$152,369</b>	<b>\$12,853,939</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>	<b>n/a</b>