

Metropolitan Education District
Estimated Actuals at a Glance

FY 2008-09

Revised 6/10/09

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	\$15,479,475	\$10,836,242	\$323,840	\$12,000	\$290,000	\$1,000	\$120,000	\$30,000	\$5,000	\$27,097,557
Transfers In	\$10,495	\$137,335	\$810,402	\$952,000	\$0	\$269,204	\$100,000	\$0	\$0	\$2,279,436
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$15,489,970	\$10,973,577	\$1,134,242	\$964,000	\$290,000	\$270,204	\$220,000	\$30,000	\$5,000	\$29,376,993
Uses of Funds										
Expenses	\$14,866,001	\$11,601,520	\$145,046	\$0	\$9,000	\$0	\$645,287	\$800,000	\$589,769	\$28,656,623
Transfers Out	\$1,547,737	\$452,000	\$0	\$0	\$10,495	\$0	\$269,204	\$0	\$0	\$2,279,436
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0	\$19,500
Total Uses of Funds	\$16,413,738	\$12,053,520	\$145,046	\$0	\$19,495	\$0	\$933,991	\$800,000	\$589,769	\$30,955,559
Net Sources (Uses) of Funds	(\$923,768)	(\$1,079,943)	\$989,196	\$964,000	\$270,505	\$270,204	(\$713,991)	(\$770,000)	(\$584,769)	(\$1,578,566)
Projected Ending Fund Balances	\$2,144,647	\$1,728,787	\$1,404,682	\$1,454,016	\$934,644	\$270,204	\$7,458,194	\$967,576	\$151,369	\$16,514,119
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%)	\$656,550	\$482,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,138,691
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$984,824	\$723,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,708,035
Desig: Contingency-State Deficits	\$220,493	\$386,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,593
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	\$934,644	\$270,204	\$6,715,427	\$967,576	\$151,369	\$9,039,220
Desig: Deferred Maint. Projects	\$0	\$0	\$1,404,682	\$0	\$0	\$0	\$0	\$0	\$0	\$1,404,682
Desig: PERS Recapture Liability Reserve	\$0	\$0	\$0	\$1,175,281	\$0	\$0	\$0	\$0	\$0	\$1,175,281
Reserve For Mandated Costs	\$0	\$0	\$0	\$278,735	\$0	\$0	\$0	\$0	\$0	\$278,735
Reserve For On-going Salary Commitme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency for Lottery	\$102,780	\$137,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,115
Other Designations	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Total Components of Fund Balance	\$2,144,647	\$1,728,787	\$1,404,682	\$1,454,016	\$934,644	\$270,204	\$7,458,194	\$967,576	\$151,369	\$16,514,119
% Reserve-Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a