

Metropolitan Education District  
**Unaudited Actuals at a Glance**  
2007-08

Description	General Fund 010 (CCOC/P)	Adult Education Fund 110 (MAEP)	Deferred Maint Fund 140	Special Reserve Fund 170	Asset Mgmt Fund 210 (CCOC)	Capital Outlay Fund 400 (CCOC)	Capital Outlay Fund 400 (San Jose)	Capital Outlay Fund 400 (Campbell)	Total (Memo Only)
<b>Beginning Fund Balances (7/1/07)</b>	<b>\$2,623,036</b>	<b>\$1,617,087</b>	<b>\$460,472</b>	<b>\$467,866</b>	<b>\$536,234</b>	<b>\$5,364,484</b>	<b>\$1,402,007</b>	<b>\$767,381</b>	<b>\$13,238,567</b>
<b>Sources of Funds</b>									
Revenues	\$17,533,461	\$12,362,004	\$177,955	\$22,150	\$300,758	\$470,468	\$67,821	\$29,946	\$30,964,563
Transfers In	\$31,363	\$133,052	\$176,954	\$0	\$0	\$2,500,000	\$290,672	\$141,489	\$3,273,530
Other Sources	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Total Sources of Funds</b>	<b>\$17,569,824</b>	<b>\$12,495,056</b>	<b>\$354,909</b>	<b>\$22,150</b>	<b>\$300,758</b>	<b>\$2,970,468</b>	<b>\$358,493</b>	<b>\$171,435</b>	<b>\$34,243,093</b>
<b>Uses of Funds</b>									
Expenses	\$14,293,704	\$10,871,252	\$399,894	\$0	\$162,226	\$143,267	\$22,924	\$202,678	\$26,095,945
Transfers Out	\$2,830,742	\$432,161	\$0	\$0	\$10,627	\$0	\$0	\$0	\$3,273,530
Other Uses (Debt Service-QZAB)	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0	\$19,500
<b>Total Uses of Funds</b>	<b>\$17,124,446</b>	<b>\$11,303,413</b>	<b>\$399,894</b>	<b>\$0</b>	<b>\$172,853</b>	<b>\$162,767</b>	<b>\$22,924</b>	<b>\$202,678</b>	<b>\$29,388,975</b>
<b>Net Sources (Uses) of Funds</b>	<b>\$445,379</b>	<b>\$1,191,643</b>	<b>(\$44,986)</b>	<b>\$22,150</b>	<b>\$127,905</b>	<b>\$2,807,701</b>	<b>\$335,569</b>	<b>(\$31,243)</b>	<b>\$4,854,118</b>
<b>Ending Fund Balance (6/30/08)</b>	<b>\$3,068,415</b>	<b>\$2,808,730</b>	<b>\$415,486</b>	<b>\$490,016</b>	<b>\$664,139</b>	<b>\$8,172,185</b>	<b>\$1,737,576</b>	<b>\$736,138</b>	<b>\$18,092,685</b>
<b>Components of Ending Fund Balances:</b>									
Reserved: (Revolving Cash, Prepaid)	\$51,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,667
General Reserve (E.C. 42124) (4%)	\$684,978	\$452,137	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,115
Legally Restricted Balances	\$5,599	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0	\$20,757
Desig: Economic Uncertainties (6%)	\$1,027,467	\$678,204	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705,671
Desig: Contingency-State Deficits	\$1,000,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Desig: Capital Facilities	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Desig: Computer Upgrade	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Desig: Cash With Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$0	\$742,767	\$0	\$0	\$742,767
Desig: WASC Self-Study	\$60,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Desig: Capital Projects/Other	\$0	\$0	\$0	\$0	\$664,139	\$7,429,417	\$1,737,576	\$736,138	\$10,567,270
Desig: Deferred Maint. Projects	\$0	\$0	\$415,486	\$0	\$0	\$0	\$0	\$0	\$415,486
Desig: PERS Recapture Liability Reserve	\$0	\$302,000	\$0	\$396,070	\$0	\$0	\$0	\$0	\$698,070
Reserve For Mandated Costs	\$0	\$0	\$0	\$93,946	\$0	\$0	\$0	\$0	\$93,946
Reserve For On-going Salary Commitment	\$160,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
Undesignated Fund Balance	\$78,704	\$51,231	\$0	\$0	\$0	\$0	\$0	\$0	\$129,935
<b>Total Components of Fund Balance</b>	<b>\$3,068,415</b>	<b>\$2,808,730</b>	<b>\$415,486</b>	<b>\$490,016</b>	<b>\$664,139</b>	<b>\$8,172,185</b>	<b>\$1,737,576</b>	<b>\$736,138</b>	<b>\$18,092,685</b>