

Metropolitan Education District
Unaudited Actuals at a Glance
 Fiscal Year 2006-07

Description	General Fund 010 (CCOC/P)	Adult Education Fund 110 (MAEP)	Deferred Maint Fund 140	Special Reserve Fund 170	Asset Mgmt Fund 210	Capital Outlay Fund 400 (CCOC/P)	Capital Outlay Fund 400 (San Jose)	Capital Outlay Fund 400 (Campbell)	Total (Memo Only)
Beginning Fund Balance (7/1/06)	\$2,024,910	\$1,322,358	\$660,533	\$0	\$536,099	\$4,602,759	\$1,363,083	\$742,766	\$11,252,508
Sources of Funds									
Revenues	\$18,132,124	\$11,043,491	\$321,815	\$4,291	\$299,922	\$179,727	\$62,195	\$32,153	\$30,075,718
Transfers In (Other)	\$77,867	\$75,688	\$164,747	\$575,775	\$0	\$1,930,524	\$0	\$0	\$2,824,601
Transfers In (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$171,600	\$0	\$0	\$171,600
Total Sources of Funds	\$18,209,991	\$11,119,179	\$486,562	\$580,066	\$299,922	\$2,281,851	\$62,195	\$32,153	\$33,071,919
Uses of Funds									
Expenses	\$14,769,219	\$10,824,451	\$686,623	\$0	\$289,240	\$1,329,026	\$0	\$0	\$27,898,559
Transfers Out (Debt Service)	\$171,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,600
Transfers Out (Other)	\$2,671,046	\$0	\$0	\$112,200	\$10,547	\$0	\$23,271	\$7,537	\$2,824,601
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$191,101	\$0	\$0	\$191,101
Total Uses of Funds	\$17,611,865	\$10,824,451	\$686,623	\$112,200	\$299,787	\$1,520,127	\$23,271	\$7,537	\$31,085,861
Net Sources (Uses) of Funds	\$598,126	\$294,728	(\$200,061)	\$467,866	\$135	\$761,724	\$38,924	\$24,616	\$1,986,058
Ending Fund Balance (6/30/07)	\$2,623,036	\$1,617,086	\$460,472	\$467,866	\$536,234	\$5,364,483	\$1,402,007	\$767,382	\$13,238,566
Components of Ending Balance:									
Reserved: (Revolving Cash, Prepaid)	\$40,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,597
General Reserve (E.C. 42124) (4%)	\$704,475	\$432,978	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,453
Legally Restricted Balances	\$46,335	\$38,542	\$0	\$0	\$0	\$0	\$0	\$0	\$84,877
Desig: Economic Uncertainties (6%)	\$1,056,712	\$649,467	\$0	\$0	\$0	\$0	\$0	\$0	\$1,706,179
Desig: Contingency for State Deficits	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Desig: Cash with Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$0	\$697,865	\$0	\$0	\$697,865
Desig: Capital Projects/Other	\$504,700	\$85,000	\$0	\$0	\$536,234	\$4,666,618	\$1,402,007	\$767,382	\$7,961,941
Desig: Deferred Maint. Projects	\$0	\$0	\$460,472	\$0	\$0	\$0	\$0	\$0	\$460,472
Desig: PERS Recapture Liability Reserve	\$0	\$348,071	\$0	\$378,828	\$0	\$0	\$0	\$0	\$726,899
Desig: Mandated Costs Reimb.	\$0	\$0	\$0	\$89,038	\$0	\$0	\$0	\$0	\$89,038
Undesignated Fund Balance	\$70,217	\$63,028	\$0	\$0	\$0	\$0	\$0	\$0	\$133,245
Total Components of Fund Balance	\$2,623,036	\$1,617,086	\$460,472	\$467,866	\$536,234	\$5,364,483	\$1,402,007	\$767,382	\$13,238,566
% Reserve for Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a