

Metropolitan Education District

Budget at a Glance

1st Interim Report, FY 2006-07

Description	General Fund 010 (CCOC/P)	Adult Education Fund 110 (MAEP)	Deferred Maint Fund 140 (CCOC)	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)
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	\$15,824,664	\$10,903,790	\$304,515	\$0	\$299,217	\$145,000	\$38,000	\$21,000	\$27,536,186
Transfers In	\$10,495	\$0	\$164,747	\$192,987	\$0	\$171,600	\$0	\$0	\$539,829
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$15,835,159	\$10,903,790	\$469,262	\$192,987	\$299,217	\$316,600	\$38,000	\$21,000	\$28,076,015
Uses of Funds									
Expenses	\$14,835,334	\$10,701,630	\$805,280	\$0	\$372,390	\$1,162,440	\$0	\$0	\$27,877,074
Transfers Out	\$529,334	\$0	\$0	\$0	\$10,495	\$0	\$0	\$0	\$539,829
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$191,100	\$0	\$0	\$191,100
Total Uses of Funds	\$15,364,668	\$10,701,630	\$805,280	\$0	\$382,885	\$1,353,540	\$0	\$0	\$28,608,003
Net Sources (Uses) of Funds	\$470,491	\$202,160	(\$336,018)	\$192,987	(\$83,668)	(\$1,036,940)	\$38,000	\$21,000	(\$531,988)
Projected Ending Fund Balances	\$2,495,401	\$1,524,518	\$324,515	\$192,987	\$452,431	\$3,565,819	\$1,401,083	\$763,766	\$10,720,520
Components of Ending Fund Balances:									
Reserved: (Revolving Cash, Prepaid)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
General Reserve (E.C. 42124) (4%)	\$614,587	\$428,065	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042,652
Desig: Economic Uncertainties (6%)	\$921,880	\$642,098	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,978
Desig: Cash With Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$0	\$697,865	\$0	\$0	\$697,865
Desig: Capital Projects/Def Maint/Other	\$130,000	\$0	\$324,515	\$0	\$452,431	\$2,867,954	\$1,401,083	\$763,766	\$5,939,749
Desig: PERS Recapture Liability	\$324,537	\$318,071	\$0	\$0	\$0	\$0	\$0	\$0	\$642,608
Desig: Equalization Payment	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Reserve For Mandated Cost Audits	\$0	\$0	\$0	\$192,987	\$0	\$0	\$0	\$0	\$192,987
Undesignated Fund Balance	\$384,397	\$136,284	\$0	\$0	\$0	\$0	\$0	\$0	\$520,681
Total Components of Fund Balance	\$2,495,401	\$1,524,518	\$324,515	\$192,987	\$452,431	\$3,565,819	\$1,401,083	\$763,766	\$10,720,520
% Reserve-Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a