

Metropolitan Education District
Budget at a Glance
 2nd Interim Report, FY 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 (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	\$16,045,286	\$11,087,278	\$333,196	\$0	\$299,217	\$145,000	\$38,000	\$21,000	\$27,968,977
Transfers In	\$77,815	\$44,880	\$164,747	\$192,987	\$0	\$359,281	\$0	\$0	\$839,710
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$16,123,101	\$11,132,158	\$497,943	\$192,987	\$299,217	\$504,281	\$38,000	\$21,000	\$28,808,687
Uses of Funds									
Expenses	\$14,811,258	\$10,469,573	\$615,591	\$0	\$313,390	\$1,277,966	\$0	\$0	\$27,487,778
Transfers Out	\$717,015	\$0	\$0	\$112,200	\$10,495	\$0	\$0	\$0	\$839,710
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$191,100	\$0	\$0	\$191,100
Total Uses of Funds	\$15,528,273	\$10,469,573	\$615,591	\$112,200	\$323,885	\$1,469,066	\$0	\$0	\$28,518,588
Net Sources (Uses) of Funds	\$594,828	\$662,585	(\$117,648)	\$80,787	(\$24,668)	(\$964,785)	\$38,000	\$21,000	\$290,099
Projected Ending Fund Balances	\$2,619,738	\$1,984,943	\$542,885	\$80,787	\$511,431	\$3,637,974	\$1,401,083	\$763,766	\$11,542,607
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%)	\$621,131	\$418,783	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039,914
Desig: Economic Uncertainties (6%)	\$931,696	\$628,174	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,870
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	\$542,885	\$0	\$511,431	\$2,940,109	\$1,401,083	\$763,766	\$6,289,274
Desig: PERS Recapture Liability	\$324,537	\$318,071	\$0	\$0	\$0	\$0	\$0	\$0	\$642,608
Desig: Misc. projects-WASC, staff develop	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Desig: Equalization Payment	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Reserve For Mandated Costs	\$0	\$0	\$0	\$80,787	\$0	\$0	\$0	\$0	\$80,787
Undesignated Fund Balance	\$492,374	\$469,915	\$0	\$0	\$0	\$0	\$0	\$0	\$962,289
Total Components of Fund Balance	\$2,619,738	\$1,984,943	\$542,885	\$80,787	\$511,431	\$3,637,974	\$1,401,083	\$763,766	\$11,542,607
% Reserve-Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a