

Metropolitan Education District  
**Budget at a Glance**  
 2nd Interim Report, FY 2005-06

| Description                             | General<br>Fund 010<br>(CCOC/P) | Adult<br>Education<br>Fund 110<br>(MAEP) | Deferred<br>Maint<br>Fund 140 | Asset<br>Mgmt<br>Fund 210<br>(CCOC) | Capital<br>Outlay<br>Fund 400<br>(CCOC) | Capital<br>Outlay<br>Fund 400<br>(San Jose) | Capital<br>Outlay<br>Fund 400<br>(Campbell) | Total<br>(Memo Only) |
|---|---------------------------------|--|-------------------------------|-------------------------------------|---|---|---|----------------------|
| <b>Beginning Fund Balance (7/1/05)</b>  | <b>\$1,944,648</b>              | <b>\$1,177,304</b>                       | <b>\$577,939</b>              | <b>\$770,395</b>                    | <b>\$2,819,706</b>                      | <b>\$1,158,183</b>                          | <b>\$591,740</b>                            | <b>\$9,039,915</b>   |
| <b>Sources of Funds</b>                 |                                 |  |                               |                                     |   |   |   |                      |
| Revenues                                | \$14,964,070                    | \$10,609,936                             | \$403,282                     | \$283,032                           | \$90,000                                | \$30,000                                    | \$15,000                                    | \$26,395,320         |
| Transfers In                            | \$10,858                        | \$0                                      | \$164,203                     | \$0                                 | \$1,170,920                             | \$143,334                                   | \$71,666                                    | \$1,560,981          |
| Other Sources                           | \$1,000,000                     | \$0                                      | \$0                           | \$0                                 | \$0                                     | \$0   | \$0   | \$1,000,000          |
| <b>Total Sources of Funds</b>           | <b>\$15,974,928</b>             | <b>\$10,609,936</b>                      | <b>\$567,485</b>              | <b>\$283,032</b>                    | <b>\$1,260,920</b>                      | <b>\$173,334</b>                            | <b>\$86,666</b>                             | <b>\$28,956,301</b>  |
| <b>Uses of Funds</b>                    |                                 |  |                               |                                     |   |   |   |                      |
| Expenses                                | \$14,459,152                    | \$10,048,845                             | \$933,000                     | \$590,000                           | \$971,000                               | \$0   | \$0   | \$27,001,997         |
| Transfers Out                           | \$1,335,123                     | \$215,000                                | \$0                           | \$10,858                            | \$0                                     | \$0   | \$0   | \$1,560,981          |
| Other Uses (Debt Service)               | \$0                             | \$0                                      | \$0                           | \$0                                 | \$214,920                               | \$0   | \$0   | \$214,920            |
| <b>Total Uses of Funds</b>              | <b>\$15,794,275</b>             | <b>\$10,263,845</b>                      | <b>\$933,000</b>              | <b>\$600,858</b>                    | <b>\$1,185,920</b>                      | <b>\$0</b>                                  | <b>\$0</b>                                  | <b>\$28,777,898</b>  |
| <b>Net Sources (Uses) of Funds</b>      | <b>\$180,653</b>                | <b>\$346,091</b>                         | <b>(\$365,515)</b>            | <b>(\$317,826)</b>                  | <b>\$75,000</b>                         | <b>\$173,334</b>                            | <b>\$86,666</b>                             | <b>\$178,403</b>     |
| <b>Projected Ending Fund Balance</b>    | <b>\$2,125,301</b>              | <b>\$1,523,395</b>                       | <b>\$212,424</b>              | <b>\$452,569</b>                    | <b>\$2,894,706</b>                      | <b>\$1,331,517</b>                          | <b>\$678,406</b>                            | <b>\$9,218,318</b>   |
| <b>Components of Ending Balance:</b>    |                                 |  |                               |                                     |   |   |   |                      |
| Reserved: (Revolving Cash, Prepaid)     | \$20,000                        | \$0                                      | \$0                           | \$0                                 | \$0                                     | \$0   | \$0   | \$20,000             |
| General Reserve (4%)                    | \$531,771                       | \$410,554                                | \$0                           | \$0                                 | \$0                                     | \$0   | \$0   | \$942,325            |
| Legally Restricted Balances             | \$0                             | \$0                                      | \$0                           | \$0                                 | \$0                                     | \$0   | \$0   | \$0                  |
| Desig: Economic Uncertainties (6%)      | \$947,657                       | \$615,831                                | \$0                           | \$0                                 | \$0                                     | \$0   | \$0   | \$1,563,488          |
| Desig: Cash With Fiscal Agent (QZAB)    | \$0                             | \$0                                      | \$0                           | \$0                                 | \$697,865                               | \$0   | \$0   | \$697,865            |
| Desig: Capital Projects/Other           | \$347,225                       | \$195,492                                | \$0                           | \$452,569                           | \$2,196,841                             | \$1,331,517                                 | \$678,406                                   | \$5,202,050          |
| Desig: Deferred Maint. Projects         | \$0                             | \$0                                      | \$212,424                     | \$0                                 | \$0                                     | \$0   | \$0   | \$212,424            |
| Undesignated Fund Balance               | \$278,648                       | \$301,518                                | \$0                           | \$0                                 | \$0                                     | \$0   | \$0   | \$580,166            |
| <b>Total Components of Fund Balance</b> | <b>\$2,125,301</b>              | <b>\$1,523,395</b>                       | <b>\$212,424</b>              | <b>\$452,569</b>                    | <b>\$2,894,706</b>                      | <b>\$1,331,517</b>                          | <b>\$678,406</b>                            | <b>\$9,218,318</b>   |
| <b>% Reserve-Economic Uncertainty</b>   | <b>6.0%</b>                     | <b>6.0%</b>                              | <b>n/a</b>                    | <b>n/a</b>                          | <b>n/a</b>                              | <b>n/a</b>                                  | <b>n/a</b>                                  | <b>n/a</b>           |