

Metropolitan Education District
Budget at a Glance
 2006-07 Fiscal Year

Description	General Fund 010 (CCOC/P)	Adult Education Fund 110 (MAEP)	Deferred Maint Fund 140	Asset Mgmt Fund 210 (CCOC)	Capital Outlay Fund 400 (CCOC)	Capital Outlay Fund 400 (San Jose)	Capital Outlay Fund 400 (Campbell)	Total (Memo Only)
Est. Beginning Fund Balance (7/1/06)	\$2,024,092	\$1,301,495	\$963,184	\$540,489	\$3,490,919	\$1,265,683	\$831,740	\$10,417,602
Sources of Funds								
Revenues	\$15,418,398	\$10,656,424	\$145,000	\$299,217	\$145,000	\$33,000	\$20,000	\$26,717,039
Transfers In	\$10,495	\$0	\$125,000	\$0	\$171,600	\$0	\$0	\$307,095
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$15,428,893	\$10,656,424	\$270,000	\$299,217	\$316,600	\$33,000	\$20,000	\$27,024,134
Uses of Funds								
Expenses	\$14,405,913	\$10,491,200	\$968,276	\$372,390	\$469,390	\$0	\$0	\$26,707,169
Transfers Out	\$296,600	\$0	\$0	\$10,495	\$0	\$0	\$0	\$307,095
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$171,600	\$0	\$0	\$171,600
Total Uses of Funds	\$14,702,513	\$10,491,200	\$968,276	\$382,885	\$640,990	\$0	\$0	\$27,185,864
Net Sources (Uses) of Funds	\$726,380	\$165,224	(\$698,276)	(\$83,668)	(\$324,390)	\$33,000	\$20,000	(\$161,730)
Projected Ending Fund Balances	\$2,750,472	\$1,466,719	\$264,908	\$456,821	\$3,166,529	\$1,298,683	\$851,740	\$10,255,872
Components of Ending Fund Balances:								
Reserved: (Revolving Cash, Prepaid)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
General Reserve (E.C. 42124) (4%)	\$588,101	\$419,648	\$0	\$0	\$0	\$0	\$0	\$1,007,749
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$882,150	\$629,472	\$0	\$0	\$0	\$0	\$0	\$1,511,622
Desig: Cash With Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$697,865	\$0	\$0	\$697,865
Desig: Capital Projects/Def Maint/Other	\$120,000	\$0	\$264,908	\$456,821	\$2,468,664	\$1,298,683	\$851,740	\$5,460,816
Desig: PERS Recapture Liability	\$324,537	\$318,071	\$0	\$0	\$0	\$0	\$0	\$642,608
Reserve For Equalization	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Undesignated Fund Balance	\$515,684	\$99,528	\$0	\$0	\$0	\$0	\$0	\$615,212
Total Components of Fund Balance	\$2,750,472	\$1,466,719	\$264,908	\$456,821	\$3,166,529	\$1,298,683	\$851,740	\$10,255,872
% Reserve-Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a