

Metropolitan Education District
Budget at a Glance
 2007-08 Fiscal Year

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)
Est. Beginning Fund Balances (7/1/07)	\$1,980,900	\$1,516,604	\$497,149	\$470,075	\$531,572	\$4,752,773	\$1,377,812	\$756,229	\$11,883,114
Sources of Funds									
Revenues	\$16,043,162	\$11,591,070	\$185,458	\$5,000	\$299,217	\$160,000	\$60,000	\$28,000	\$28,371,907
Transfers In	\$10,495	\$0	\$166,000	\$100,273	\$0	\$0	\$0	\$0	\$276,768
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$16,053,657	\$11,591,070	\$351,458	\$105,273	\$299,217	\$160,000	\$60,000	\$28,000	\$28,648,675
Uses of Funds									
Expenses	\$15,047,499	\$11,258,453	\$703,380	\$0	\$350,000	\$19,500	\$0	\$0	\$27,378,832
Transfers Out	\$266,273	\$0	\$0	\$0	\$10,495	\$0	\$0	\$0	\$276,768
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$15,313,772	\$11,258,453	\$703,380	\$0	\$360,495	\$19,500	\$0	\$0	\$27,655,600
Net Sources (Uses) of Funds	\$739,885	\$332,617	(\$351,922)	\$105,273	(\$61,278)	\$140,500	\$60,000	\$28,000	\$993,075
Projected Ending Fund Balances	\$2,720,784	\$1,849,221	\$145,227	\$575,348	\$470,294	\$4,893,273	\$1,437,812	\$784,229	\$12,876,189
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%)	\$612,551	\$450,338	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,889
Desig: Economic Uncertainties (6%)	\$918,826	\$675,506	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,332
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	\$145,227	\$0	\$470,294	\$4,195,408	\$1,437,812	\$784,229	\$7,162,970
Desig: PERS Recapture Liability	\$0	\$442,096	\$0	\$474,810	\$0	\$0	\$0	\$0	\$916,906
Desig: Misc. Projects-WASC	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Desig: Staff Development-CTE Reform	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Desig: Equalization Payment	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Reserve For Mandated Costs	\$0	\$0	\$0	\$89,038	\$0	\$0	\$0	\$0	\$89,038
Undesignated Fund Balance	\$379,407	\$241,281	\$0	\$11,500	\$0	\$0	\$0	\$0	\$632,188
Total Components of Fund Balance	\$2,720,784	\$1,849,221	\$145,227	\$575,348	\$470,294	\$4,893,273	\$1,437,812	\$784,229	\$12,876,188
% Reserve-Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a	n/a