

Metropolitan Education District  
**Budget at a Glance**  
 First Interim Report, FY2007-08

Description	General Fund 010 (GCOC/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)
<b>Beginning Fund Balances (7/1/07)</b>	<b>\$2,623,036</b>	<b>\$1,617,087</b>	<b>\$460,472</b>	<b>\$467,866</b>	<b>\$536,234</b>	<b>\$5,364,484</b>	<b>\$1,402,007</b>	<b>\$767,381</b>	<b>\$13,238,567</b>
<b>Sources of Funds</b>									
Revenues	\$16,265,218	\$11,726,313	\$196,954	\$5,000	\$299,217	\$160,000	\$60,000	\$28,000	\$28,740,702
Transfers In	\$10,495	\$0	\$176,954	\$0	\$0	\$300,000	\$0	\$0	\$487,449
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Sources of Funds</b>	<b>\$16,275,713</b>	<b>\$11,726,313</b>	<b>\$373,908</b>	<b>\$5,000</b>	<b>\$299,217</b>	<b>\$460,000</b>	<b>\$60,000</b>	<b>\$28,000</b>	<b>\$29,228,151</b>
<b>Uses of Funds</b>									
Expenses	\$15,510,821	\$11,435,713	\$649,431	\$0	\$350,000	\$19,500	\$0	\$0	\$27,965,465
Transfers Out	\$476,954	\$0	\$0	\$0	\$10,495	\$0	\$0	\$0	\$487,449
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses of Funds</b>	<b>\$15,987,775</b>	<b>\$11,435,713</b>	<b>\$649,431</b>	<b>\$0</b>	<b>\$360,495</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,452,914</b>
<b>Net Sources (Uses) of Funds</b>	<b>\$287,938</b>	<b>\$290,600</b>	<b>(\$275,523)</b>	<b>\$5,000</b>	<b>(\$61,278)</b>	<b>\$440,500</b>	<b>\$60,000</b>	<b>\$28,000</b>	<b>\$775,237</b>
<b>Projected Ending Fund Balances</b>	<b>\$2,910,974</b>	<b>\$1,907,687</b>	<b>\$184,949</b>	<b>\$472,866</b>	<b>\$474,956</b>	<b>\$5,804,984</b>	<b>\$1,462,007</b>	<b>\$795,381</b>	<b>\$14,013,804</b>
<b>Components of Ending Fund Balances:</b>									
Reserved: (Revolving Cash, Prepaid)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
General Reserve (E.C. 42124) (4%)	\$639,511	\$457,429	\$0	\$0	\$0	\$0	\$0	\$0	\$1,096,940
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$959,267	\$686,142	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645,409
Desig: Contingency for State Deficits	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Desig: Cash With Fiscal Agent (QZAB)	\$0	\$0	\$0	\$0	\$0	\$697,865	\$0	\$0	\$697,865
Desig: Capital Projects/Other	\$550,000	\$0	\$0	\$0	\$474,956	\$5,107,119	\$1,462,007	\$795,381	\$8,389,463
Desig: Deferred Maint. Projects	\$0	\$0	\$184,949	\$0	\$0	\$0	\$0	\$0	\$184,949
Desig: PERS Recapture Liability Reserve	\$0	\$348,071	\$0	\$383,828	\$0	\$0	\$0	\$0	\$731,899
Reserve For Mandated Costs	\$0	\$0	\$0	\$89,038	\$0	\$0	\$0	\$0	\$89,038
Undesignated Fund Balance	\$392,196	\$416,045	\$0	\$0	\$0	\$0	\$0	\$0	\$808,241
<b>Total Components of Fund Balance</b>	<b>\$2,910,974</b>	<b>\$1,907,687</b>	<b>\$184,949</b>	<b>\$472,866</b>	<b>\$474,956</b>	<b>\$5,804,984</b>	<b>\$1,462,007</b>	<b>\$795,381</b>	<b>\$14,013,804</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>	<b>n/a</b>