

# Metropolitan Education District

## Estimated Actuals at a Glance

### FY 2010-2011

Description	General Fund 000 (CCOC Rev)	General Fund 010 (CCOC/P)	Adult Education Fund 110 (MAEP)	Deferred Maint Fund 140	Special Reserve Fund 170	Asset Mgmt Fund 210 (CCOC)	County Schl Facilities Fund 350 (Prop 1D)	Capital Outlay Fund 400 (CCOC)	Capital Outlay Fund 400 (Adult Ed)	Total  Memo Only
<b>Beginning Fund Balances (7/1/10)</b>	257,458	4,150,230	2,360,751	1,112,910	1,099,466	1,316,900	4,066,208	7,268,540	340,927	21,973,390
<b>Sources of Funds</b>										
Revenues	24,966	15,275,526	7,944,351	12,920	9,996	190,488	4,249,333	78,876	4,000	27,790,456
Transfers In	-	298,138	55,141	336,022	-	-	-	300,000	225,000	1,214,301
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Sources of Funds</b>	24,966	15,573,664	7,999,492	348,942	9,996	190,488	4,249,333	378,876	229,000	29,004,757
<b>Uses of Funds</b>										
Expenses	14,298	14,967,774	8,146,909	165,677	-	409,492	2,284,333	1,468,850	282,882	27,740,215
Transfers Out	-	636,022	225,000	-	346,077	7,202	-	-	-	1,214,301
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
<b>Total Uses of Funds</b>	14,298	15,603,796	8,371,909	165,677	346,077	416,694	2,284,333	1,488,350	282,882	28,974,016
<b>Net Sources (Uses) of Funds</b>	10,668	(30,132)	(372,417)	183,265	(336,081)	(226,206)	1,965,000	(1,109,474)	(53,882)	30,741
<b>Ending Fund Balance (6/30/11)</b>	268,126	4,120,098	1,988,334	1,296,175	763,385	1,090,694	6,031,208	6,159,066	287,045	22,004,131
<b>Components of Ending Fund Balances:</b>										
Reserved: (Revolving Cash, Prepaid)	-	31,988	32,698	-	-	-	-	-	-	64,686
General Reserve (E.C. 42124) (5%)	-	780,905	418,595	-	-	250,000	-	-	-	1,449,500
Legally Restricted Balances	185,945	-	-	-	-	-	-	-	-	185,945
<b>Designations:</b>										
Economic Uncertainties (10%)	-	1,561,809	837,191	-	-	-	-	-	-	2,399,000
Contingency-State Deficits	-	1,745,396	699,850	-	-	-	-	-	-	2,445,246
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	-	790,761	-	790,761
Capital Projects/Other	-	-	-	-	-	790,694	6,031,208	5,368,305	287,045	12,477,252
Deferred Maint. Projects	-	-	-	1,296,175	-	-	-	-	-	1,296,175
PERS Recapture Liability Reserves	-	-	-	-	630,052	-	-	-	-	630,052
Health & Safety	-	-	-	-	-	50,000	-	-	-	50,000
Excess Property Taxes	-	-	-	-	-	-	-	-	-	-
Legal/LEA Program/Student Funds/Other	82,181	-	-	-	133,333	-	-	-	-	215,514
Undesignated Fund Balance	-	-	-	-	-	-	-	-	-	-
<b>Total Components of Fund Balance</b>	268,126	4,120,098	1,988,334	1,296,175	763,385	1,090,694	6,031,208	6,159,066	287,045	22,004,131