PDF Complete
Your complimentary use period has ended. Thank you for using PDF Complete.
Click Here to upgrade to Unlimited Pages and Expanded Features

Metropolitan Education District
010-11 Unaudited Actuals at a Glance
September 14, 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
Beginning Fund Balances (7/1/10)	**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**
Sources of Funds										
Revenues	52,250	15,440,217	8,028,414	8,597	7,922	194,594	4,232,267	81,773	3,392	28,049,426
Transfers In	-	298,138	56,011	336,022	-	-	-	795,000	325,000	1,810,171
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	**52,250**	**15,738,355**	**8,084,425**	**344,619**	**7,922**	**194,594**	**4,232,267**	**876,773**	**328,392**	**29,859,598**
Uses of Funds										
Expenses	44,259	14,601,807	7,478,785	213,057	-	301,450	2,397,612	1,217,076	185,308	26,439,354
Transfers Out	-	1,131,892	325,000	-	346,077	7,202	-	-	-	1,810,171
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
Total Uses of Funds	**44,259**	**15,733,699**	**7,803,785**	**213,057**	**346,077**	**308,652**	**2,397,612**	**1,236,576**	**185,308**	**28,269,025**
Net Sources (Uses) of Funds	**7,991**	**4,657**	**280,640**	**131,562**	**(338,155)**	**(114,058)**	**1,834,655**	**(359,803)**	**143,084**	**1,590,573**
Ending Fund Balance (6/30/11)	**265,449**	**4,154,887**	**2,641,391**	**1,244,472**	**761,311**	**1,202,842**	**5,900,863**	**6,908,737**	**484,011**	**23,563,963**
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)	-	30,757	32,698	-	-	-	-	-	-	63,455
General Reserve (E.C. 42124) (5%)	-	788,898	390,189	-	-	250,000	-	-	-	1,429,087
Legally Restricted Balances	-	826		-	-	-	-	-	-	826
Designations:										-
Economic Uncertainties (10%)	-	1,577,796	780,379	-	-	-	-	-	-	2,358,175
Contingency-State Deficits	-	1,473,129	1,412,770	-	-	-	-	-	-	2,885,899
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	-	793,437	-	793,437
Capital Projects/Other	-	-	-	-	-	902,842	5,900,863	6,115,300	484,011	13,403,016
Deferred Maint. Projects	-	-	-	1,244,472	-	-	-	-	-	1,244,472
PERS Recapture Liability Reserves	-	-	-	-	627,978	-	-	-	-	627,978
Health & Safety	-	-	-	-	-	50,000	-	-	-	50,000
Excess Property Taxes	-	-	-	-	-	-	-	-	-	-
Legal/LEA Program/Student Funds/Other	265,449	283,481	25,355	-	133,333	-	-	-	-	707,618
Undesignated Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Components of Fund Balance	**265,449**	**4,154,887**	**2,641,391**	**1,244,472**	**761,311**	**1,202,842**	**5,900,863**	**6,908,737**	**484,011**	**23,563,963**