

Metropolitan Education District
Unaudited Actuals at a Glance
 Fiscal Year 2004-05

Description	General Fund 01 (CCOC/P)	Adult Education Fund 11 (MAEP)	Deferred Maint Fund 140	Asset Mgmt Fund 210	Capital Outlay Fund 400 (CCOC/P)	Capital Outlay Fund 400 (San Jose)	Capital Outlay Fund 400 (Campbell)	Total (Memo Only)
Beginning Fund Balance (7/1/04)	\$1,960,538	\$1,611,386	\$273,619	\$908,895	\$2,081,986	\$1,228,902	\$1,228,902	\$9,294,228
Sources of Funds								
Revenues	\$15,211,729	\$9,925,433	\$167,233	\$285,967	\$42,043	\$21,021	\$21,021	\$25,674,447
Transfers In	\$30,446	\$0	\$161,623	\$0	\$880,027	\$500,000	\$500,000	\$2,072,096
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$15,242,175	\$9,925,433	\$328,856	\$285,967	\$922,070	\$521,021	\$521,021	\$27,746,543
Uses of Funds								
Expenses	\$14,216,415	\$9,859,515	\$24,536	\$394,021	\$13,350	\$0	\$0	\$24,507,837
Transfers Out	\$1,041,650	\$500,000	\$0	\$30,446	\$0	\$0	\$0	\$1,572,096
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$171,000	\$0	\$0	\$171,000
Total Uses of Funds	\$15,258,065	\$10,359,515	\$24,536	\$424,467	\$184,350	\$0	\$0	\$26,250,933
Net Sources (Uses) of Funds	(\$15,890)	(\$434,082)	\$304,320	(\$138,500)	\$737,720	\$521,021	\$521,021	\$1,495,610
Projected Ending Fund Balance	\$1,944,648	\$1,177,304	\$577,939	\$770,395	\$2,819,706	\$1,749,923	\$1,749,923	\$10,789,838
Components of Ending Balance:								
Reserved: (Revolving Cash, Prepaid)	\$24,973	\$0	\$0	\$0	\$0	\$0	\$0	\$24,973
General Reserve (E.C. 42124) (4%)	\$610,323	\$414,381	\$0	\$0	\$0	\$0	\$0	\$1,024,704
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desig: Economic Uncertainties (6%)	\$915,484	\$621,571	\$0	\$0	\$0	\$0	\$0	\$1,537,055
Desig: Capital Projects/Other	\$357,992	\$89,896	\$0	\$770,395	\$2,819,706	\$1,749,923	\$1,749,923	\$7,537,835
Desig: Deferred Maint. Projects	\$0	\$0	\$577,939	\$0	\$0	\$0	\$0	\$577,939
Undesignated Fund Balance	\$35,876	\$51,456	\$0	\$0	\$0	\$0	\$0	\$87,332
Total Components of Fund Balance	\$1,944,648	\$1,177,304	\$577,939	\$770,395	\$2,819,706	\$1,749,923	\$1,749,923	\$10,789,838
% Reserve for Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a	n/a