

Metropolitan Education District
1st Interim Report - At a Glance
December 12, 2012

Description	General Fund 000 (Revolving)	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 (07/01/12)	202,915	4,347,438	2,142,010	841,064	766,691	1,147,271	2,928,639	4,177,204	44,959	16,598,191
<u>Sources of Funds</u>										
Revenues	11,800	14,764,147	3,841,994	341,585	5,733	193,783	20,895	50,252	160	19,230,349
Transfers In	-	175,587	67,480	166,466	50,000	-	-	200,000	-	659,533
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	11,800	14,939,734	3,909,474	508,051	55,733	193,783	20,895	250,252	160	19,889,882
<u>Uses of Funds</u>										
Expenses	22,755	15,325,826	4,633,104	568,811	-	318,810	2,652,023	3,399,091	43,087	26,963,507
Transfers Out	-	483,946	-	168,385	-	7,202	-	-	-	659,533
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
Total Uses of Funds	22,755	15,809,772	4,633,104	737,196	-	326,012	2,652,023	3,418,591	43,087	27,642,540
Net Sources (Uses) of Funds	(10,955)	(870,038)	(723,630)	(229,145)	55,733	(132,229)	(2,631,128)	(3,168,339)	(42,927)	(7,752,658)
Ending Fund Balance	191,960	3,477,400	1,418,380	611,919	822,424	1,015,042	297,511	1,008,865	2,032	8,845,533
<u>Components of Ending Fund Balances:</u>										
Reserved: (Revolving Cash, Prepaid)	-	20,000	13,573	-	-	-	-	-	-	33,573
Legally Restricted Balances	-	-	-	-	-	-	-	-	-	-
<u>Committed:</u>										
Adult Education Program	-	-	709,842	-	-	-	-	-	-	709,842
Deferred Maintenance Program	-	-	-	611,919	-	-	-	-	-	611,919
<u>Assigned:</u>										
General Reserve	-	-	-	-	-	250,000	-	-	-	250,000
Reserve for Cash Flow (5%)	-	791,626	231,655	-	-	-	-	-	-	1,023,281
Contingency-State Deficits	-	1,052,351	-	-	-	-	-	-	-	1,052,351
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	-	824,839	-	824,839
PERS Recapture Liability Reserves	-	-	-	-	633,029	-	-	-	-	633,029
Health & Safety	-	-	-	-	-	50,000	-	-	-	50,000
Capital Projects/Other	-	-	-	-	50,000	715,042	297,511	184,026	2,032	1,248,611
Legal/LEA Program/Student Funds/Other	191,960	30,170	-	-	134,015	-	-	-	-	356,145
<u>Unassigned:</u>										
Economic Uncertainties (10%)	-	1,583,253	463,310	-	-	-	-	-	-	2,046,563
Unassigned Amount	-	-	-	-	5,380	-	-	-	-	5,380
Total Components of Fund Balance	191,960	3,477,400	1,418,380	611,919	822,424	1,015,042	297,511	1,008,865	2,032	8,845,533