

Metropolitan Education District

Adopted Budget at a Glance

FY 2011-2012

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 (7/1/11)	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
<u>Sources of Funds</u>										
Revenues	16,520	13,788,215	4,048,276	13,178	10,306	190,625	298,120	106,770	4,200	18,476,210
Transfers In	-	7,202	45,952	336,022	-	-	-	-	-	389,176
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	16,520	13,795,417	4,094,228	349,200	10,306	190,625	298,120	106,770	4,200	18,865,386
<u>Uses of Funds</u>										
Expenses	18,602	14,251,551	5,285,481	954,575	-	366,001	3,177,832	2,886,130	145,008	27,085,180
Transfers Out	-	381,974	-	-	-	7,202	-	-	-	389,176
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
Total Uses of Funds	18,602	14,633,525	5,285,481	954,575	-	373,203	3,177,832	2,905,630	145,008	27,493,856
Net Sources (Uses) of Funds	(2,082)	(838,108)	(1,191,253)	(605,375)	10,306	(182,578)	(2,879,712)	(2,798,860)	(140,808)	(8,628,470)
Ending Fund Balance (6/30/11)	266,044	3,281,990	797,081	690,800	773,691	908,116	3,151,496	3,360,206	146,237	13,375,661
<u>Components of Ending Fund Balances:</u>										
Reserved: (Revolving Cash, Prepaid)	-	31,988	-	-	-	-	-	-	-	31,988
General Reserve (E.C. 42124) (5%)	-	-	-	-	-	-	-	-	-	-
Legally Restricted Balances	185,945	-	5,519	-	-	-	-	-	-	191,464
<u>Assignments:</u>										
Cash Flow Reserve (5%)	-	732,606	263,014	-	-	-	-	-	-	1,993,761
Economic Uncertainties (10%)	-	1,465,213	528,548	-	-	-	-	-	-	1,052,183
Contingency-State Deficits	-	1,052,183	-	-	-	-	-	-	-	790,761
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	-	790,761	-	6,525,294
Capital Projects/Other	-	-	-	-	-	658,116	3,151,496	2,569,445	146,237	690,800
Deferred Maint. Projects	-	-	-	690,800	-	-	-	-	-	636,765
PERS Recapture Liability Reserves	-	-	-	-	636,765	-	-	-	-	250,000
Health & Safety	-	-	-	-	-	250,000	-	-	-	-
Excess Property Taxes	-	-	-	-	-	-	-	-	-	217,025
Legal/LEA Program/Student Funds/Other	80,099	-	-	-	136,926	-	-	-	-	-
Undesignated Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Components of Fund Balance	266,044	3,281,990	797,081	690,800	773,691	908,116	3,151,496	3,360,206	146,237	12,380,041