

Metropolitan Education District
2010-11 Second Interim Budget at a Glance
March 9, 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	24,966	14,196,213	7,921,351	10,775	9,996	190,488	4,215,128	79,476	4,000	26,652,393
Transfers In	-	298,138	55,141	336,022	-	-	-	300,000	-	989,301
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	24,966	14,494,351	7,976,492	346,797	9,996	190,488	4,215,128	379,476	4,000	27,641,694
Uses of Funds										
Expenses	16,380	15,372,557	8,058,435	735,130	-	751,467	2,671,198	1,675,476	40,000	29,320,643
Transfers Out	-	636,022	-	-	346,077	7,202	-	-	-	989,301
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
Total Uses of Funds	16,380	16,008,579	8,058,435	735,130	346,077	758,669	2,671,198	1,694,976	40,000	30,329,444
Net Sources (Uses) of Funds	8,586	(1,514,228)	(81,943)	(388,333)	(336,081)	(568,181)	1,543,930	(1,315,500)	(36,000)	(2,687,750)
Ending Fund Balance (6/30/11)	266,044	2,636,002	2,278,808	724,577	763,385	748,719	5,610,138	5,953,040	304,927	19,285,640
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)	-	31,988	-	-	-	-	-	-	-	31,988
General Reserve (E.C. 42124) (5%)	-	801,248	402,922	-	-	250,000	-	-	-	1,454,170
Legally Restricted Balances	186,044	-	-	-	-	-	-	-	-	186,044
Designations:										
Economic Uncertainties (10%)	-	1,602,496	805,844	-	-	-	-	-	-	2,408,340
Contingency-State Deficits	-	200,270	845,042	-	-	-	-	-	-	1,045,312
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	-	790,761	-	790,761
Capital Projects/Other	-	-	-	-	-	448,719	5,610,138	5,162,279	304,927	11,526,063
Deferred Maint. Projects	-	-	-	724,577	-	-	-	-	-	724,577
PERS Recapture Liability Reserves	-	-	-	-	630,052	-	-	-	-	630,052
Health & Safety	-	-	-	-	-	50,000	-	-	-	50,000
Excess Property Taxes	-	-	-	-	-	-	-	-	-	-
Legal/LEA Program/Student Funds/Other	80,000	-	225,000	-	133,333	-	-	-	-	438,333
Undesignated Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Components of Fund Balance	266,044	2,636,002	2,278,808	724,577	763,385	748,719	5,610,138	5,953,040	304,927	19,285,640