

Metropolitan Education District
Second Interim Report - At a Glance
March 13, 2013

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
Sources of Funds										
Revenues	11,800	14,856,942	3,850,175	341,585	5,733	193,783	20,895	50,252	160	19,331,325
Transfers In	-	175,587	67,480	166,466	50,000	-	-	200,000	-	659,533
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	11,800	15,032,529	3,917,655	508,051	55,733	193,783	20,895	250,252	160	19,990,858
Uses of Funds										
Expenses	18,755	14,650,266	4,587,142	570,649	-	327,847	2,829,977	3,439,519	43,087	26,467,242
Transfers Out	-	483,946	-	168,385	-	7,202	-	-	-	659,533
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
Total Uses of Funds	18,755	15,134,212	4,587,142	739,034	-	335,049	2,829,977	3,459,019	43,087	27,146,275
Net Sources (Uses) of Funds	(6,955)	(101,683)	(669,487)	(230,983)	55,733	(141,266)	(2,809,082)	(3,208,767)	(42,927)	(7,155,417)
Ending Fund Balance	195,960	4,245,755	1,472,523	610,081	822,424	1,006,005	119,557	968,437	2,032	9,442,774
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)	-	20,000	13,573	-	-	-	-	-	-	33,573
Legally Restricted Balances	-	-	-	-	-	-	-	-	-	-
Committed:										
Adult Education Program	-	-	770,879	-	-	-	-	-	-	770,879
Deferred Maintenance Program	-	-	-	610,081	-	-	-	-	-	610,081
Assigned:										
General Reserve	-	-	-	-	-	250,000	-	-	-	250,000
Reserve for Cash Flow (5%)	-	757,648	229,357	-	-	-	-	-	-	987,005
Contingency-State Deficits	-	1,922,640	-	-	-	-	-	-	-	1,922,640
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	706,005	119,557	143,598	2,032	1,021,192
Legal/LEA Program/Student Funds/Other	195,960	30,170	-	-	134,015	-	-	-	-	360,145
Unassigned:										
Economic Uncertainties (10%)	-	1,515,297	458,714	-	-	-	-	-	-	1,974,011
Unassigned Amount	-	-	-	-	5,380	-	-	-	-	5,380
Total Components of Fund Balance	195,960	4,245,755	1,472,523	610,081	822,424	1,006,005	119,557	968,437	2,032	9,442,774