

**Metropolitan Education District**  
**Adopted Budget at a Glance**  
**FY 2012-2013**

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
<b>Beginning Fund Balances (07/01/12)</b>	<b>212,720</b>	<b>3,796,127</b>	<b>1,828,981</b>	<b>809,803</b>	<b>766,985</b>	<b>943,536</b>	<b>2,679,641</b>	<b>4,174,691</b>	<b>31,444</b>	<b>15,243,928</b>
<b><u>Sources of Funds</u></b>										
Revenues	11,800	13,719,407	4,027,887	341,585	5,733	193,783	20,895	50,252	160	18,371,502
Transfers In		175,587		166,466						342,053
Other Sources										-
<b>Total Sources of Funds</b>	<b>11,800</b>	<b>13,894,994</b>	<b>4,027,887</b>	<b>508,051</b>	<b>5,733</b>	<b>193,783</b>	<b>20,895</b>	<b>50,252</b>	<b>160</b>	<b>18,713,555</b>
<b><u>Uses of Funds</u></b>										
Expenses	18,695	14,179,887	4,596,511	447,700	-	65,733	2,134,947	2,531,494	10,000	23,984,967
Transfers Out	-	166,466	-	168,385	-	7,202	-	-	-	342,053
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
<b>Total Uses of Funds</b>	<b>18,695</b>	<b>14,346,353</b>	<b>4,596,511</b>	<b>616,085</b>	<b>-</b>	<b>72,935</b>	<b>2,134,947</b>	<b>2,550,994</b>	<b>10,000</b>	<b>24,346,520</b>
<b>Net Sources (Uses) of Funds</b>	<b>(6,895)</b>	<b>(451,359)</b>	<b>(568,624)</b>	<b>(108,034)</b>	<b>5,733</b>	<b>120,848</b>	<b>(2,114,052)</b>	<b>(2,500,742)</b>	<b>(9,840)</b>	<b>(5,632,965)</b>
<b>Ending Fund Balance (06/30/13)</b>	<b>205,825</b>	<b>3,344,768</b>	<b>1,260,357</b>	<b>701,769</b>	<b>772,718</b>	<b>1,064,384</b>	<b>565,589</b>	<b>1,673,949</b>	<b>21,604</b>	<b>9,610,963</b>
<b><u>Components of Ending Fund Balances:</u></b>										
Reserved: (Revolving Cash, Prepaid)	-	20,000	10,899	-	-	-	-	-	-	30,899
Legally Restricted Balances	-	-	-	-	-	-	-	-	-	-
<b><u>Committed:</u></b>										
Adult Education Program	-	-	559,981	-	-	-	-	-	-	559,981
Deferred Maintenance Program	-	-	-	701,769	-	-	-	-	-	701,769
<b><u>Assigned:</u></b>										
General Reserve	-	-	-	-	-	250,000	-	-	-	250,000
Reserve for Cash Flow 5%	-	718,252	229,826	-	-	-	-	-	-	948,078
Contingency-State Deficits	-	1,170,011	-	-	-	-	-	-	-	1,170,011
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	-	812,008	-	812,008
PERS Recapture Liability Reserves	-	-	-	-	637,713	-	-	-	-	637,713
Health & Safety	-	-	-	-	-	50,000	-	-	-	50,000
Capital Projects/Other	-	-	-	-	-	764,384	565,589	861,941	21,604	2,213,518
Legal/LEA Program/Student Funds/Other	205,825	-	-	-	135,005	-	-	-	-	340,830
<b><u>Unassigned:</u></b>										
Economic Uncertainties (10%)	-	1,436,505	459,651	-	-	-	-	-	-	1,896,156
Unassigned Amount	-	-	-	-	-	-	-	-	-	-
<b>Total Components of Fund Balance</b>	<b>205,825</b>	<b>3,344,768</b>	<b>1,260,357</b>	<b>701,769</b>	<b>772,718</b>	<b>1,064,384</b>	<b>565,589</b>	<b>1,673,949</b>	<b>21,604</b>	<b>9,610,963</b>