

Metropolitan Education District
Unaudited Actuals at a Glance
Fiscal Year 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
Beginning Fund Balances (07/01/12)	202,915	4,347,438	2,142,010	841,064	766,691	1,147,272	2,928,639.89	4,222,163.48		16,598,193
Sources of Funds										
Revenues	20,111.08	15,031,093.15	3,820,266.44	338,191.04	4,427.41	191,382.77	11,078.92	51,361.15		19,467,911.96
Transfers In		168,385.00		165,643.00	50,000.00			200,000.00		584,028.00
Other Sources										-
Total Sources of Funds	20,111.08	15,199,478.15	3,820,266.44	503,834.04	54,427.41	191,382.77	11,078.92	251,361.15	-	20,051,939.96
Uses of Funds										
Expenses	22,686.17	14,292,838.01	4,399,999.94	415,319.89		196,818.73	2,172,881.55	2,846,749.67		24,347,293.96
Transfers Out		415,643.00		168,385.00						584,028.00
Other Uses (Debt Service-QZAB)										-
Total Uses of Funds	22,686.17	14,708,481.01	4,399,999.94	583,704.89	-	196,818.73	2,172,881.55	2,846,749.67	-	24,931,321.96
Net Sources (Uses) of Funds	(2,575.09)	490,997.14	(579,733.50)	(79,870.85)	54,427.41	(5,435.96)	(2,161,802.63)	(2,595,388.52)	-	(4,879,382.00)
Ending Fund Balance (06/30/13)	200,340.16	4,838,434.72	1,562,276.35	761,192.97	821,118.44	1,141,835.72	766,837.26	1,626,774.96	-	11,718,810.58
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)		35,881.08	19,408.44							55,289.52
Legally Restricted Balances		19,255.45								19,255.45
Committed:										
Adult Education Program			880,633.32							880,633.32
Deferred Maintenance Program				761,192.97						761,192.97
Assigned:										
General Reserve					821,118.44	250,000.00				1,071,118.44
Reserve for Cash Flow (5%)		736,558.36	220,000.00							956,558.36
Contingency-State Deficits		2,573,620.11								2,573,620.11
Cash With Fiscal Agent (QZAB)								830,707.00		830,707.00
PERS Recapture Liability Reserves										-
Health & Safety										-
Capital Projects/Other						891,835.72	766,837.26	796,067.96		2,454,740.94
Legal/LEA Program/Student Funds/Other	200,343.16		2,234.60							202,577.76
Unassigned:										
Economic Uncertainties (10%)		1,473,116.72	439,999.99							1,913,116.71
Unassigned Amount										-
Total Components of Fund Balance	200,343.16	4,838,431.72	1,562,276.35	761,192.97	821,118.44	1,141,835.72	766,837.26	1,626,774.96	-	11,718,810.58