

**Metropolitan Education District
2011-12 First Interim Report
Budget at a Glance
December 14, 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 (7/1/11)	265,450	4,154,886	2,641,392	1,244,472	761,311	1,202,842	5,900,863	6,908,737	484,011	23,563,964
Sources of Funds										
Revenues	18,499	14,476,534	4,275,811	181,189	10,306	190,625	298,120	106,770	4,200	19,562,054
Transfers In	-	7,202	57,856	168,011	-	-	-	405,000	-	638,069
Other Sources	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	18,499	14,483,736	4,333,667	349,200	10,306	190,625	298,120	511,770	4,200	20,200,123
Uses of Funds										
Expenses	30,109	14,415,392	5,429,957	869,965	-	534,944	2,894,447	2,851,989	406,498	27,433,301
Transfers Out	-	630,867	-	-	-	7,202	-	-	-	638,069
Other Uses (Debt Service-QZAB)	-	-	-	-	-	-	-	19,500	-	19,500
Total Uses of Funds	30,109	15,046,259	5,429,957	869,965	-	542,146	2,894,447	2,871,489	406,498	28,090,870
Net Sources (Uses) of Funds	(11,610)	(562,523)	(1,096,290)	(520,765)	10,306	(351,521)	(2,596,327)	(2,359,719)	(402,298)	(7,890,747)
Ending Fund Balance (6/30/11)	253,840	3,592,363	1,545,102	723,707	771,617	851,321	3,304,536	4,549,018	81,713	15,673,217
Components of Ending Fund Balances:										
Reserved: (Revolving Cash, Prepaid)	-	30,757	32,698	-	-	-	-	-	-	63,455
Legally Restricted Balances	-	-	-	-	-	-	-	-	-	-
Committed:										
Adult Education Program	-	-	697,910	-	-	-	-	-	-	697,910
Deferred Maintenance Program	-	-	-	723,707	-	-	-	-	-	723,707
Assigned:										
General Reserve	-	-	-	-	-	250,000	-	-	-	250,000
Reserve for Cash Flow 5%	-	753,818	271,498	-	-	-	-	-	-	1,025,316
Contingency-State Deficits	-	1,300,151	-	-	-	-	-	-	-	1,300,151
Deferred Maint. Projects	-	-	-	-	-	-	-	-	-	-
Cash With Fiscal Agent (QZAB)	-	-	-	-	-	-	-	790,761	-	790,761
PERS Recapture Liability Reserves	-	-	-	-	638,284	-	-	-	-	638,284
Health & Safety	-	-	-	-	-	50,000	-	-	-	50,000
Capital Projects/Other	-	-	-	-	-	551,321	3,304,536	3,758,257	81,713	7,695,827
Legal/LEA Program/Student Funds/Other	253,840	-	-	-	133,333	-	-	-	-	387,173
Unassigned:										
Economic Uncertainties (10%)	-	1,507,637	542,996	-	-	-	-	-	-	2,050,633
Unassigned Amount	-	-	-	-	-	-	-	-	-	-
Total Components of Fund Balance	253,840	3,592,363	1,545,102	723,707	771,617	851,321	3,304,536	4,549,018	81,713	15,673,217