

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**2013-14 First Interim Budget**

**GENERAL FUND 010**

Description	Account Codes	Actuals 2011-12	Unaudited Actuals 2012-13	Adopted Budget 2013-14	1st Interim 2013-14	Projected 2014-15	Projected 2015-16
<b>REVENUES:</b>							
Revenue Limit Sources	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299	58,580	63,319	63,001	75,092	63,001	63,001
Other State Revenues	8300-8599	12,699,869	13,009,042	11,699,952	12,918,536	12,918,536	12,918,536
Other Local Revenues	8600-8799	2,065,971	1,978,844	2,050,010	2,018,283	2,121,656	2,128,655
<b>TOTAL REVENUES</b>		<b>14,824,420</b>	<b>15,051,204</b>	<b>13,812,963</b>	<b>15,011,911</b>	<b>15,103,193</b>	<b>15,110,192</b>
<b>EXPENDITURES:</b>							
Certificated Wages	1000-1999	3,340,359	3,160,987	3,482,032	3,485,348	3,538,389	3,564,123
Classified Wages	2000-2999	2,892,689	2,976,800	2,865,097	2,714,383	2,902,960	2,939,403
Employee Benefits	3000-3999	2,216,711	2,437,382	2,649,778	2,653,228	2,716,061	2,806,101
Books & Supplies	4000-4999	1,187,456	1,181,788	953,462	978,613	897,895	919,429
Other Operating Expenses	5000-5999	2,617,729	2,582,748	2,705,400	2,793,689	2,763,057	2,808,219
Capital Outlay	6000-6999	159,300	73,361	20,000	11,600	-	-
Other Outgo (incl 7400-7499)	7100-7299	1,798,749	1,902,458	1,937,482	1,937,482	1,970,916	2,012,517
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>14,212,993</b>	<b>14,315,524</b>	<b>14,613,251</b>	<b>14,574,343</b>	<b>14,789,278</b>	<b>15,049,792</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>611,427</b>	<b>735,680</b>	<b>(800,288)</b>	<b>437,568</b>	<b>313,915</b>	<b>60,400</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers In	8910-8929	175,587	168,385	436,952	436,952	10,820	10,820
Transfers Out	7610-7629	(656,997)	(415,643)	(38,800)	(38,800)	(24,880)	(27,368)
Other Sources	8930-8979	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-
Contributions to Restricted	8980-8999	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>		<b>(481,410)</b>	<b>(247,258)</b>	<b>398,152</b>	<b>398,152</b>	<b>(14,060)</b>	<b>(16,548)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>130,017</b>	<b>488,422</b>	<b>(402,136)</b>	<b>835,720</b>	<b>299,855</b>	<b>43,852</b>
<b>FUND BALANCE &amp; RESERVES:</b>							
Beginning Fund Balance	9791	4,420,336	4,550,353	5,038,775	5,038,775	5,874,495	6,174,350
Audit Adjustments	9793	-	-	-	-	-	-
Adjustments for Restatements	9795	-	-	-	-	-	-
Net Beginning Balance	9791	4,420,336	4,550,353	5,038,775	5,038,775	5,874,495	6,174,350
<b>ENDING FUND BALANCE</b>		<b>4,550,353</b>	<b>5,038,775</b>	<b>4,636,639</b>	<b>5,874,495</b>	<b>6,174,350</b>	<b>6,218,202</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>							
<b>Reserved Amounts:</b>							
Revolving Cash, Stores, Prepays	9711	30,856	35,881	30,723	35,881	30,723	30,723
General Reserve-Cash Flow (5%)	9790	-	-	-	730,657	-	-
<b>Legally Restricted Balances:</b>	9740	12,500	19,255	-	9,255	-	-
<b>Committed &amp; Assigned:</b>							
Economic Uncertainty (10%)	9789	-	-	-	-	-	-
Reserve for Cash Flow (5%)	9780	743,500	736,558	734,543	-	742,648	755,798
Designated: Salary Settlements	9780	-	-	-	-	-	-
Contingency for State Deficits	9780	1,354,513	2,573,620	2,193,331	2,337,044	3,705,334	3,709,985
SFSF Receivable Reserve	9780	-	-	-	-	-	-
Other Designations	9780	921,985	200,343	212,837	1,300,344	212,837	212,837
<b>Unassigned: Econ.Uncertainty (10%)</b>	9789	<b>1,486,999</b>	<b>1,473,117</b>	<b>1,465,205</b>	<b>1,461,314</b>	<b>1,482,808</b>	<b>1,508,859</b>
<b>UNASSIGNED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>