

Metropolitan Education District
2013-14 Second Interim Budget At a Glance

| Description | General Fund 010 (SVCTE) | Adult Education Fund 110 (SVAE) | Deferred Maint Fund 140 | Special Reserve Fund 170 | Asset Mgmt. Fund 210 (SVCTE) | County Schl Facilities Fund 350 (Prop 1D) | Capital Outlay Fund 400 | Total Memo Only |
|--|--------------------------------|--|-------------------------------|--------------------------------|---------------------------------------|--|-------------------------------|------------------------|
| Beginning Fund Balances (07/01/13) | 5,038,775 | 1,562,276 | 761,193 | 821,118 | 1,141,836 | 766,836.26 | 1,626,774.96 | 11,718,810 |
| Sources of Funds | | | | | | | | |
| Revenues | 15,144,918.06 | 3,850,109.03 | 3,832.00 | 1,194.00 | 246,617.00 | (260,694.00) | 44,443.00 | 19,030,419.09 |
| Transfers In | 7,202.00 | 251,364.00 | | | | | | 258,566.00 |
| Other Sources | - | | | | | | | - |
| Total Sources of Funds | 15,152,120.06 | 4,101,473.03 | 3,832.00 | 1,194.00 | 246,617.00 | (260,694.00) | 44,443.00 | 19,288,985.09 |
| Uses of Funds | | | | | | | | |
| Expenditures | 14,908,686.98 | 4,377,033.15 | 700,124.85 | - | 104,489.33 | 163,019.59 | 428,683.15 | 20,682,037.05 |
| Transfers Out | 38,800.00 | | | 212,564.00 | 7,202.00 | | | 258,566.00 |
| Other Uses (Debt Service-QZAB) | | | | | | | | - |
| Total Uses of Funds | 14,947,486.98 | 4,377,033.15 | 700,124.85 | 212,564.00 | 111,691.33 | 163,019.59 | 428,683.15 | 20,940,603.05 |
| Net Sources (Uses) of Funds | 204,633.08 | (275,560.12) | (696,292.85) | (211,370.00) | 134,925.67 | (423,713.59) | (384,240.15) | (1,651,617.96) |
| Ending Fund Balance (06/30/14) | 5,243,407.96 | 1,286,716.23 | 64,900.12 | 609,748.44 | 1,276,761.39 | 343,122.67 | 1,242,534.81 | 10,067,191.62 |
| Components of Ending Fund Balances: | | | | | | | | |
| Reserved: (Revolving Cash, Prepaid) | 35,881.08 | 12,852.45 | | | | | | 48,733.53 |
| Legally Restricted Balances | 19,017.25 | | | | | | | 19,017.25 |
| Committed: | | | | | | | | - |
| Adult Education Program | | 567,308.81 | | | | | | 567,308.81 |
| Deferred Maintenance Program | | | 64,900.12 | | | | | 64,900.12 |
| Assigned: | | | | | | | | - |
| General Reserve | | | | 609,748.44 | 250,000.00 | | | 859,748.44 |
| Reserve for Cash Flow (5%) | 747,374.35 | 218,851.66 | | | | | | 966,226.01 |
| Contingency for Funding Deficit | 1,496,043.42 | | | | | | | 1,496,043.42 |
| Cash With Fiscal Agent (QZAB) | | | | | | | 1,000,000.00 | 1,000,000.00 |
| Increase STRS/PERS Employer Rate | 300,000.00 | | | | | | | 300,000.00 |
| Retirement Incentive | 300,000.00 | 50,000.00 | | | | | | 350,000.00 |
| Classroom Equipment Replacement | 150,000.00 | | | | | | | 150,000.00 |
| Technology Upgrade/Replacement | 150,000.00 | | | | | | | 150,000.00 |
| Capital Projects | 350,000.00 | | | | 1,026,761.39 | 343,122.67 | 242,534.81 | 1,962,418.87 |
| Legal/LEA Program/Student Funds/Other | 200,343.16 | | | | | | | 200,343.16 |
| Unassigned: | | | | | | | | - |
| Economic Uncertainties (10%) | 1,494,748.70 | 437,703.32 | | | | | | 1,932,452.01 |
| Unassigned Amount | | | | | | | | - |
| Total Components of Fund Balance | 5,243,407.96 | 1,286,716.23 | 64,900.12 | 609,748.44 | 1,276,761.39 | 343,122.67 | 1,242,534.81 | 10,067,191.62 |