

Metropolitan Education District
MULTI-YEAR COMPARISONS
Unaudited Actuals 2012-13

ADULT EDUCATION FUND 110

Description	Account Codes	Actuals 2010-11	Actuals 2011-12	Adopted Budget 2012-13	Unaudited Actuals 2012-13	Adopted Budget 2013-14
REVENUES:						
Revenue Limit Sources	8010-8099	-	-	-	-	-
Federal Revenues	8100-8299	1,064,219	1,005,564	578,144	566,700	275,081
Other State Revenues	8300-8599	97,897	-	-	93,110	-
Other Local Revenues	8600-8799	6,866,298	3,281,322	3,449,743	3,160,456	3,418,820
TOTAL REVENUES		8,028,414	4,286,886	4,027,887	3,820,266	3,693,901

EXPENDITURES:						
Certificated Wages	1000-1999	2,797,658	1,904,232	1,740,951	1,732,202	1,637,548
Classified Wages	2000-2999	1,947,278	1,187,713	1,124,759	1,052,784	1,028,577
Employee Benefits	3000-3999	1,577,389	1,212,242	1,144,904	1,097,814	1,071,529
Books & Supplies	4000-4999	248,936	228,020	191,046	180,366	141,481
Other Operating Expenses	5000-5999	750,236	334,216	394,851	332,454	354,932
Capital Outlay	6000-6999	157,288	5,377	-	4,379	7,000
Other Outgo (including 7400-7499)	7100-7299	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
TOTAL EXPENDITURES		7,478,785	4,871,799	4,596,511	4,400,000	4,241,067

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		549,629	(584,913)	(568,624)	(579,734)	(547,166)
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OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	56,011	85,531	-	-	251,364
Transfers Out	7610-7629	(325,000)	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-
Contributions to Restricted Pgms	8980-8999	-	-	-	-	-
TOTAL OTHER SOURCES (USES)		(268,989)	85,531	-	-	251,364

NET INCREASE (DECREASE) IN FUND BALANCE		280,640	(499,382)	(568,624)	(579,734)	(295,802)
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	2,360,751	2,641,391	1,828,981	2,142,010	1,562,277
Audit Adjustments	9793	-	1	-	-	-
Other Restatements (Campbell UHSD)	9795	-	-	-	-	-
Net Beginning Balance	9791	2,360,751	2,641,392	1,828,981	2,142,010	1,562,277
ENDING FUND BALANCE		2,641,391	2,142,010	1,260,357	1,562,277	1,266,475

COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepaids	9711	32,698	24,472	10,899	19,408	12,852
Legally Restricted Balances:						
	9760	-	-	-	-	-
Committed & Assigned:						
Economic Uncertainty (10%)	9760	780,378	487,180	459,651	440,000	424,107
Reserve for Cash Flow (5%)	9760	390,189	243,590	229,826	220,000	212,053
Contingency for State Deficits	9760	1,438,126	1,374,734	559,981	882,868	617,463
Other Designations	9760	-	12,034	-	-	-
UNASSIGNED FUND BALANCE		-	-	-	(0.00)	-