

**Metropolitan Education District
2014-15 First 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
Beginning Fund Balances (07/01/13)	6,051,148.89	1,290,806.10	500,113.29	611,591.11	1,258,267.61	683,015.59	1,438,602.11	11,833,545
Sources of Funds								
Revenues	13,780,504.97	3,798,106.62		2,771.16	196,134.00	(212,252.00)	13,457.00	17,578,721.75
Transfers In			250,000.00					250,000.00
Other Sources								-
Total Sources of Funds	13,780,504.97	3,798,106.62	250,000.00	2,771.16	196,134.00	(212,252.00)	13,457.00	17,828,721.75
Uses of Funds								
Expenditures	14,162,621.05	4,501,285.15	492,417.97		43,037.00	75,538.34	68,846.31	19,343,745.82
Transfers Out	250,000.00							250,000.00
Other Uses (Debt Service-QZAB)								-
Total Uses of Funds	14,412,621.05	4,501,285.15	492,417.97	-	43,037.00	75,538.34	68,846.31	19,593,745.82
Net Sources (Uses) of Funds	(632,116.08)	(703,178.53)	(242,417.97)	2,771.16	153,097.00	(287,790.34)	(55,389.31)	(1,765,024.07)
Ending Fund Balance (06/30/14)	5,419,032.81	587,627.57	257,695.32	614,362.27	1,411,364.61	395,225.25	1,383,212.80	10,068,520.63
Components of Ending Fund Balances:								
Reserved: (Revolving Cash, Prepaid)	35,881.08	20,000.00						55,881.08
Legally Restricted Balances	19,113.60	15,632.49						34,746.09
Committed:								
Adult Education Program								-
Deferred Maintenance Program			257,695.32					257,695.32
Assigned:								
General Reserve				614,362.27	250,000.00			864,362.27
Reserve for Cash Flow (5%)	720,631.05	225,064.26						945,695.31
Contingency for Funding Deficit								-
Unspent Facilities Fund due to State								-
Cash With Fiscal Agent (QZAB)							1,000,000.00	1,000,000.00
STRS/PERS Employer Rate Increase	300,031.47							300,031.47
PARS	734,066.22							734,066.22
Long-Term Debt	1,961,118.05							1,961,118.05
Self-Insured Income Protection	50,000.00							50,000.00
Capital Projects					1,161,364.61	395,225.25	383,212.80	1,939,802.66
Legal/LEA Program/Student Funds/Other	181,929.23							181,929.23
Unassigned:								
Economic Uncertainties (10%)	1,416,262.11	326,930.82						1,743,192.93
Unassigned Amount								-
Total Components of Fund Balance	5,419,032.81	587,627.57	257,695.32	614,362.27	1,411,364.61	395,225.25	1,383,212.80	10,068,520.63