

**Metropolitan Education District  
2013-14 First Interim Budget At a Glance**

Description	General Fund 010 (SVCTE)	Adult Education Fund 110 (SVAEP)	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
<b>Beginning Fund Balances (07/01/13)</b>	<b>5,038,775</b>	<b>1,562,276</b>	<b>761,193</b>	<b>821,118</b>	<b>1,141,836</b>	<b>766,836.26</b>	<b>1,626,774.96</b>	<b>11,718,810</b>
<b>Sources of Funds</b>								
Revenues	15,011,911.00	3,785,917.00	3,832.00	1,194.00	209,082.00	(260,694.00)	44,443.00	18,795,685.00
Transfers In	436,952.00	251,364.00						688,316.00
Other Sources	-							-
<b>Total Sources of Funds</b>	<b>15,448,863.00</b>	<b>4,037,281.00</b>	<b>3,832.00</b>	<b>1,194.00</b>	<b>209,082.00</b>	<b>(260,694.00)</b>	<b>44,443.00</b>	<b>19,484,001.00</b>
<b>Uses of Funds</b>								
Expenditures	14,574,343.00	4,261,055.00	644,049.00	-	145,884.00	106,386.00	365,002.00	20,096,719.00
Transfers Out	38,800.00				7,202.00			46,002.00
Other Uses (Debt Service-QZAB)								-
<b>Total Uses of Funds</b>	<b>14,613,143.00</b>	<b>4,261,055.00</b>	<b>644,049.00</b>	<b>-</b>	<b>153,086.00</b>	<b>106,386.00</b>	<b>365,002.00</b>	<b>20,142,721.00</b>
<b>Net Sources (Uses) of Funds</b>	<b>835,720.00</b>	<b>(223,774.00)</b>	<b>(640,217.00)</b>	<b>1,194.00</b>	<b>55,996.00</b>	<b>(367,080.00)</b>	<b>(320,559.00)</b>	<b>(658,720.00)</b>
<b>Ending Fund Balance (06/30/14)</b>	<b>5,874,494.88</b>	<b>1,338,502.35</b>	<b>120,975.97</b>	<b>822,312.44</b>	<b>1,197,831.72</b>	<b>399,756.26</b>	<b>1,306,215.96</b>	<b>11,060,089.58</b>
<b>Components of Ending Fund Balances:</b>								
Reserved: (Revolving Cash, Prepaid)	35,881.08	12,852.45						48,733.53
Legally Restricted Balances	9,255.45							9,255.45
<b>Committed:</b>								-
Adult Education Program		686,491.65						686,491.65
Deferred Maintenance Program			120,975.97					120,975.97
<b>Assigned:</b>								-
General Reserve				822,312.44	250,000.00			1,072,312.44
Reserve for Cash Flow (5%)	730,657.15	213,052.75						943,709.90
Contingency-State Deficits	2,337,043.74							2,337,043.74
Cash With Fiscal Agent (QZAB)							843,509.00	843,509.00
Increase in PERS Employer Rate	200,000.00							200,000.00
Classroom Equipment Replacement	150,000.00							150,000.00
Technology Upgrade/Replacement	150,000.00							150,000.00
District Signage/Wireless Access	100,000.00							100,000.00
Capital Projects	300,000.00				947,831.72	399,756.26	462,706.96	2,110,294.94
Transfer Health/Wellfare out SJUSD	200,000.00							200,000.00
Legal/LEA Program/Student Funds/Other	200,343.16							200,343.16
<b>Unassigned:</b>								-
Economic Uncertainties (10%)	1,461,314.30	426,105.50						1,887,419.80
Unassigned Amount								-
<b>Total Components of Fund Balance</b>	<b>5,874,494.88</b>	<b>1,338,502.35</b>	<b>120,975.97</b>	<b>822,312.44</b>	<b>1,197,831.72</b>	<b>399,756.26</b>	<b>1,306,215.96</b>	<b>11,060,089.58</b>