

**Metropolitan Education District**  
**MULTI-YEAR COMPARISONS**  
*Unaudited Actuals 2012-13*  
**GENERAL FUND 010**

Description	Account Codes	Actuals 2010-11	Actuals 2011-12	Adopted Budget 2012-13	Unaudited Actuals 2012-13	Adopted Budget 2013-14
<b>REVENUES:</b>						
Revenue Limit Sources	8010-8099	-	-	-	-	-
Federal Revenues	8100-8299	100,435	58,580	58,581	63,319	63,001
Other State Revenues	8300-8599	13,140,682	12,699,869	11,625,500	13,009,042	11,699,952
Other Local Revenues	8600-8799	2,251,351	2,065,971	2,047,126	1,978,844	2,050,010
<b>TOTAL REVENUES</b>		<b>15,492,468</b>	<b>14,824,420</b>	<b>13,731,207</b>	<b>15,051,204</b>	<b>13,812,963</b>

<b>EXPENDITURES:</b>						
Certificated Wages	1000-1999	3,464,095	3,340,359	3,281,811	3,160,987	3,452,154
Classified Wages	2000-2999	2,518,130	2,892,689	2,896,246	2,976,800	2,865,097
Employee Benefits	3000-3999	1,982,990	2,216,711	2,418,655	2,437,382	2,649,778
Books & Supplies	4000-4999	1,148,489	1,187,456	943,468	1,181,788	953,462
Other Operating Expenses	5000-5999	2,572,154	2,617,729	2,845,561	2,582,748	2,705,400
Capital Outlay	6000-6999	253,408	159,300	14,100	73,361	20,000
Other Outgo (incl 7400-7499)	7100-7299	2,706,800	1,798,749	1,798,741	1,902,458	1,937,482
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>14,646,066</b>	<b>14,212,993</b>	<b>14,198,582</b>	<b>14,315,524</b>	<b>14,583,373</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>846,402</b>	<b>611,427</b>	<b>(467,375)</b>	<b>735,680</b>	<b>(770,410)</b>
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<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers In	8910-8929	298,138	175,587	175,587	168,385	436,952
Transfers Out	7610-7629	(1,131,892)	(656,997)	(166,466)	(415,643)	(38,800)
Other Sources	8930-8979	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-
Contributions to Restricted	8980-8999	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>		<b>(833,754)</b>	<b>(481,410)</b>	<b>9,121</b>	<b>(247,258)</b>	<b>398,152</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>12,648</b>	<b>130,017</b>	<b>(458,254)</b>	<b>488,422</b>	<b>(372,258)</b>
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<b>FUND BALANCE &amp; RESERVES:</b>						
Beginning Fund Balance	9791	4,665,623	4,420,336	4,008,847	4,550,353	5,038,775
Audit Adjustments	9793	-	-	-	-	-
Adjustments for Restatements	9795	(257,936)	-	-	-	-
Net Beginning Balance	9791	4,407,688	4,420,336	4,008,847	4,550,353	4,619,783
<b>ENDING FUND BALANCE</b>		<b>4,420,336</b>	<b>4,550,353</b>	<b>3,550,593</b>	<b>5,038,775</b>	<b>4,247,525</b>

<b>COMPONENTS OF ENDING FUND BALANCE:</b>						
<b>Reserved Amounts:</b>						
Revolving Cash, Stores, Prepays	9711	30,757	30,856	20,000	35,881	30,723
General Reserve-Cash Flow (5%)	9790	-	-	-	-	-
<b>Legally Restricted Balances:</b>	9740	826	12,500	-	19,255	-
<b>Committed &amp; Assigned:</b>						
Economic Uncertainty (10%)	9789	-	-	-	-	-
Reserve for Cash Flow (5%)	9780	788,898	743,500	718,252	736,558	733,049
Designated: Salary Settlements	9780	-	-	-	-	-
Contingency for State Deficits	9780	1,473,129	1,354,513	1,163,116	2,579,503	1,808,699
SFSF Receivable Reserve	9780	-	-	-	-	-
Other Designations	9780	548,930	921,985	212,720	194,460	212,837
<b>Unassigned: Econ.Uncertainty (10%)</b>	9789	<b>1,577,796</b>	<b>1,486,999</b>	<b>1,436,505</b>	<b>1,473,118</b>	<b>1,462,217</b>
<b>UNASSIGNED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>