

Metropolitan Education District
Unaudited Actuals At a Glance
Fiscal Year 2013-14

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)	5,038,774.88	1,562,276.35	761,192.97	821,118.44	1,141,835.72	766,836.26	1,626,774.96	11,718,809.58
Sources of Funds								
Revenues	15,274,864.82	3,698,239.86	2,787.56	3,036.67	214,001.57	3,653.05	42,383.25	19,238,966.78
Transfers In		228,746.00						228,746.00
Other Sources								-
Total Sources of Funds	15,274,864.82	3,926,985.86	2,787.56	3,036.67	214,001.57	3,653.05	42,383.25	19,467,712.78
Uses of Funds								
Expenditures	14,246,308.81	4,198,456.11	263,867.24	-	97,569.68	87,473.72	230,556.10	19,124,231.66
Transfers Out	16,182.00			212,564.00				228,746.00
Other Uses (Debt Service-QZAB)								-
Total Uses of Funds	14,262,490.81	4,198,456.11	263,867.24	212,564.00	97,569.68	87,473.72	230,556.10	19,352,977.66
Net Sources (Uses) of Funds	1,012,374.01	(271,470.25)	(261,079.68)	(209,527.33)	116,431.89	(83,820.67)	(188,172.85)	114,735.12
Ending Fund Balance (06/30/14)	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	11,833,544.70
Components of Ending Fund Balances:								
Reserved: (Revolving Cash, Prepaid)	47,259.01	23,034.17						70,293.18
Legally Restricted Balances	28,079.60	6,938.49						35,018.09
Committed:								-
Adult Education Program								-
Deferred Maintenance Program			500,113.29					500,113.29
Assigned:								-
General Reserve				611,591.11	250,000.00			861,591.11
Reserve for Cash Flow (5%)	712,315.44	209,922.81						922,238.25
Contingency for Funding Deficit		631,065.02						631,065.02
Unspent Facilities Fund due to State Cash With Fiscal Agent (QZAB)						262,521.00		262,521.00
STRS/PERS Employer Rate Increase	275,031.47						1,000,000.00	1,000,000.00
PARS	1,204,463.90							1,204,463.90
Long-Term Liabilities OPEB	2,006,389.00							2,006,389.00
Self-Insured Income Protection	50,000.00							50,000.00
Capital Projects	120,086.86				1,008,267.61	420,494.59	438,602.11	1,987,451.17
Legal/LEA Program/Student Funds/Other	182,892.73							182,892.73
Unassigned:								-
Economic Uncertainties (10%) Unassigned Amount	1,424,630.88	419,845.61						1,844,476.49
Total Components of Fund Balance	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	11,833,544.70