

Metropolitan Education District
Budget at a Glance
 2nd Interim Report, FY 2004-05

Description	ROC/P Fund 01 (CCOC/P)	Adult Education Fund 11 (MAEP)	Deferred Maint Fund 14	Asset Mgmt Fund 21	Capital Outlay Fund 40 (CCOC/P)	Capital Outlay Fund 40 (MAEP)	Total (Memo Only)
Beginning Fund Balance (7/1/04)	\$1,960,538	\$1,611,386	\$273,619	\$908,895	\$2,081,986	\$1,228,902	\$8,065,326
<u>Sources of Funds</u>							
Revenues	\$14,474,307	\$10,165,700	\$436,420	\$277,672	\$32,000	\$15,000	\$25,401,099
Transfers In	\$30,858	\$0	\$161,623	\$0	\$371,000	\$500,000	\$1,063,481
Other Sources (Capital Lease Proceeds)	\$100,563	\$81,128	\$0	\$0	\$0	\$0	\$181,691
Total Sources of Funds	\$14,605,728	\$10,246,828	\$598,043	\$277,672	\$403,000	\$515,000	\$26,646,271
<u>Uses of Funds</u>							
Expenses	\$14,023,490	\$9,829,151	\$439,000	\$492,000	\$0	\$0	\$24,783,641
Transfers Out	\$532,623	\$500,000	\$0	\$30,858	\$0	\$0	\$1,063,481
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$171,000	\$0	\$171,000
Total Uses of Funds	\$14,556,113	\$10,329,151	\$439,000	\$522,858	\$171,000	\$0	\$26,018,122
Net Sources (Uses) of Funds	\$49,615	(\$82,323)	\$159,043	(\$245,186)	\$232,000	\$515,000	\$628,149
Projected Ending Fund Balance	\$2,010,153	\$1,529,063	\$432,662	\$663,709	\$2,313,986	\$1,743,902	\$8,693,475
<u>Components of Ending Balance:</u>							
Reserved: (Revolving Cash, Stores, Prepaid)	\$62,140	\$28,000	\$0	\$0	\$0	\$0	\$90,140
General Reserve (E.C. 42124) (4%)	\$582,245	\$413,166	\$0	\$0	\$0	\$0	\$995,411
Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Designated for Economic Uncertainties (6%)	\$873,367	\$619,749	\$0	\$0	\$0	\$0	\$1,493,116
Designated: (Capital Projects/Other)	\$170,000	\$161,000	\$0	\$663,709	\$2,313,986	\$1,743,902	\$5,052,597
Designated: (Bldgs, Portable replace, Def. Maint.)	\$0	\$0	\$432,662	\$0	\$0	\$0	\$432,662
Undesignated Fund Balance	\$322,401	\$307,148	\$0	\$0	\$0	\$0	\$629,549
Total Components of Fund Balance	\$2,010,153	\$1,529,063	\$432,662	\$663,709	\$2,313,986	\$1,743,902	\$8,693,475
% Reserve for Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a