

Metropolitan Education District
Budget at a Glance
Proposed Budget, FY 2004-05

Description	ROC/P Fund 06 (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 (Estimated)	\$1,956,454	\$1,647,373	\$264,266	\$898,231	\$1,602,832	\$724,987	\$7,094,143
<u>Sources of Funds</u>							
Revenues	\$14,339,579	\$9,712,976	\$389,739	\$277,672	\$32,000	\$15,000	\$24,766,966
Transfers In	\$0	\$0	\$164,203	\$0	\$322,200	\$150,000	\$636,403
Total Sources of Funds	\$14,339,579	\$9,712,976	\$553,942	\$277,672	\$354,200	\$165,000	\$25,403,369
<u>Uses of Funds</u>							
Expenses	\$13,837,561	\$9,553,226	\$439,000	\$512,000	\$0	\$0	\$24,341,787
Transfers Out	\$486,403	\$150,000	\$0	\$0	\$0	\$0	\$636,403
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$172,200	\$0	\$172,200
Total Uses of Funds	\$14,323,964	\$9,703,226	\$439,000	\$512,000	\$172,200	\$0	\$25,150,390
Net Sources (Uses) of Funds	\$15,615	\$9,750	\$114,942	(\$234,328)	\$182,000	\$165,000	\$252,979
Projected Ending Fund Balance	\$1,972,069	\$1,657,123	\$379,208	\$663,903	\$1,784,832	\$889,987	\$7,347,122
<u>Components of Ending Balance:</u>							
Reserved: Revolving Cash, Stores	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
General Reserve (E.C. 42124)	\$82,000	\$48,000	\$0	\$0	\$0	\$0	\$130,000
Legally Restricted Balances	\$430,430	\$0	\$0	\$0	\$0	\$0	\$430,430
Designated for Economic Uncertainties	\$859,439	\$582,194	\$0	\$250,000	\$0	\$0	\$1,691,633
Designated: (Capital Projects/Capital Leases)	\$0	\$0	\$0	\$0	\$1,784,832	\$889,987	\$2,674,819
Designated: (Bldgs, Portable replace, Def. Maint.)	\$0	\$0	\$379,208	\$0	\$0	\$0	\$379,208
Multi-Year Contingency: State Deficit (1)	\$575,200	\$535,000	\$0	\$0	\$0	\$0	\$1,110,200
Undesignated Fund Balance	\$0	\$491,929	\$0	\$413,903	\$0	\$0	\$905,832
Total Components of Fund Balance	\$1,972,069	\$1,657,123	\$379,208	\$663,903	\$1,784,832	\$889,987	\$7,347,122
% Reserve for Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a
<u>Notes:</u>							
(1) These funds set-aside from 2002-03 mid-year budget cuts.							