

Metropolitan Education District
Budget at a Glance
1st 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
Sources of Funds							
Revenues	\$14,409,218	\$9,291,536	\$436,420	\$277,672	\$32,000	\$15,000	\$24,461,846
Transfers In	\$30,858	\$215,000	\$161,623	\$0	\$371,000	\$0	\$778,481
Total Sources of Funds	\$14,440,076	\$9,506,536	\$598,043	\$277,672	\$403,000	\$15,000	\$25,240,327
Uses of Funds							
Expenses	\$13,831,026	\$9,735,990	\$439,000	\$492,000	\$0	\$0	\$24,498,016
Transfers Out	\$532,623	\$0	\$0	\$30,858	\$0	\$215,000	\$778,481
Other Uses (Debt Service)	\$0	\$0	\$0	\$0	\$171,000	\$0	\$171,000
Total Uses of Funds	\$14,363,649	\$9,735,990	\$439,000	\$522,858	\$171,000	\$215,000	\$25,447,497
Net Sources (Uses) of Funds	\$76,427	(\$229,454)	\$159,043	(\$245,186)	\$232,000	(\$200,000)	(\$207,170)
Projected Ending Fund Balance	\$2,036,965	\$1,381,932	\$432,662	\$663,709	\$2,313,986	\$1,028,902	\$7,858,156
Components of Ending Balance:							
Reserved: (Revolving Cash, Stores, Prepaid)	\$62,140	\$28,000	\$0	\$0	\$0	\$0	\$90,140
General Reserve (E.C. 42124) (4%)	\$574,546	\$389,440	\$0	\$0	\$0	\$0	\$963,986
Designated for Economic Uncertainties (6%)	\$861,819	\$584,159	\$0	\$0	\$0	\$0	\$1,445,978
Contingency for State Deficits (note 1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Designated: (Capital Projects/Other)	\$230,000	\$0	\$0	\$663,709	\$2,313,986	\$1,028,902	\$4,236,597
Designated: (Bldgs, Portable replace, Def. Maint.)	\$0	\$0	\$432,662	\$0	\$0	\$0	\$432,662
Undesignated Fund Balance	\$308,460	\$380,333	\$0	\$0	\$0	\$0	\$688,793
Total Components of Fund Balance	\$2,036,965	\$1,381,932	\$432,662	\$663,709	\$2,313,986	\$1,028,902	\$7,858,156
% Reserve for Economic Uncertainty	6.0%	6.0%	n/a	n/a	n/a	n/a	n/a
Notes:							
(1) These funds set-aside from 2002-03 mid-year budget cuts.							