

Metropolitan Education District
Asset Management Fund 210
 5-Year Plan Status as of 2006-07 1st Interim Report

DESCRIPTION	Class Code	2005-06 Actual	2006-07 Budget	2007-08 Budget	2008-09 Budget
BEGINNING FUND BALANCE		\$770,395	\$536,099	\$452,431	\$289,968
REVENUES					
Lease Revenue		\$269,242	\$269,217	\$268,032	\$268,032
Interest Revenue		\$27,020	\$30,000	\$30,000	\$30,000
All Other Fees		\$1,012			
Total Revenues		\$297,274	\$299,217	\$298,032	\$298,032
EXPENDITURES					
<u>New Classes:</u>					
Video Production	0024	\$134,531			
Forensic Investigation	0043	\$106,695			
Computer Technology Careers	0020	\$19,215			
Baking and Catering	0061		\$68,000		
Legal Careers	0062		\$20,890		
Veterinary Assistant	0063		\$108,500		
New Classes (TBD)				\$100,000	\$100,000
<u>Existing Classes:</u>					
Metals Technology (Welding)	0045	\$97,193			
Graphic Design	0033	\$9,621			
Building 700 Renovation	4000	\$117,743	\$125,000		
Auto Tune Up	0007	\$186			
Other Classes (TBD)				\$300,000	\$100,000
<u>Other Expenditures:</u>					
Health & Safety		\$35,894	\$45,000	\$50,000	\$50,000
3% District Management Fee		\$10,494	\$10,495	\$10,495	\$10,495
Legal Fees			\$5,000		
Total Expenditures		\$531,571	\$382,885	\$460,495	\$260,495
ENDING FUND BALANCE		\$536,099	\$452,431	\$289,968	\$327,505