

Metropolitan Educational Council
Summary of Funds

FY CLOSING: 6/30/09

July 1, 2008 through June 30, 2009

Fund:	Beginning Balance	Actual Receipts	Actual Appropriations	Carry Over Purchase Orders	Ending Balance
General Fund	\$ 1,047,399.44	\$ 680,842.20	\$ 505,910.52	\$ 32,466.98	\$ 1,189,864.14
MEC Emergency Fund	\$ 102,476.40	20,000.00	-		\$ 122,476.40
Ticket Rotary Fund	\$ 3,551.83	-	3,551.83		\$ -
A.E.P.A. Fund	\$ 146,529.67	436,692.65	411,025.85	12,165.91	\$ 160,030.56
Insurance Fund	\$ 134,917.20	1,006,585.86	953,650.81	401.64	\$ 187,450.61
Self Help Gas Fund	\$ 293,478.07	21,896,680.43	21,835,307.53	2,800.00	\$ 352,050.97
2004-2005 LFP Ins. Fund	\$ 76,129.33	391.86	36,682.23	22,700.00	\$ 17,138.96
2005-2006 LFP Ins. Fund	\$ 59,507.61	5,737.50	-	2,618.46	\$ 62,626.65
2006-2007 LFP Ins. Fund	\$ 259,840.77	6,464.96	25,297.76	28,648.85	\$ 212,359.12
ITC Operating Fund 025-0000	\$ 3,282,010.15	4,421,965.40	4,003,810.83	187,709.32	\$ 3,512,455.40
ITC INFOhio Fund 025-9040	\$ -	34,560.00	34,560.00		\$ -
ITC - Non-OECN Related 9060	\$ 13,749.45	-	(7,777.36)	7,726.28	\$ 13,800.53
ITC - Non-Public Comm. 9070	\$ 80,434.08	9,000.00	80,434.08		\$ 9,000.00
ITC HB66 RestOH K-12 Ntk 9080	\$ -	-	-		\$ -
ITC - EMIS Fund 9140	\$ 5,192.41	101,727.22	106,919.63		\$ -
SPEC. ED. Software 516-0000	\$ -		6,256.00		\$ (6,256.00)
ITC Accounts Subtotal: (516 excluded)	\$ 3,381,386.09	\$ 4,567,252.62	\$ 4,217,947.18	\$ 195,435.60	\$ 3,535,255.93
Grand Total	5,505,216.41	28,620,648.08	27,995,629.71	297,237.44	\$ 5,832,997.34