

Metropolitan Educational Council
 Estimated Summary of Funds
 July 1, 2009 through June 30, 2010

7/1/2009

| Fund: | Beginning Balance Unencumbered | Projected Receipts | Projected Appropriations | Carry Over Purchase Orders | Ending Balance |
|------------------------------------|--------------------------------------|-----------------------|-----------------------------|-------------------------------|------------------------|
| General Fund | \$ 1,189,864.14 | \$ 723,676.78 | \$ 694,386.35 | | \$ 1,219,154.57 |
| MEC Emergency Fund | \$ 122,476.40 | 20,000.00 | - | | \$ 142,476.40 |
| A.E.P.A. Fund | \$ 160,030.56 | 450,000.00 | 438,850.00 | | \$ 171,180.56 |
| Insurance Fund | \$ 187,450.61 | 1,500,000.00 | 1,500,000.00 | | \$ 187,450.61 |
| Self Help Gas Fund | \$ 352,050.97 | 33,117,000.00 | 33,065,000.00 | | \$ 404,050.97 |
| 2004-2005 LFP Ins. Fund | \$ 17,138.96 | 150.00 | 200.00 | | \$ 17,088.96 |
| 2005-2006 LFP Ins. Fund | \$ 62,626.65 | 15,200.00 | 17,200.00 | | \$ 60,626.65 |
| 2006-2007 LFP Ins. Fund | \$ 212,359.12 | 5,500.00 | 35,200.00 | | \$ 182,659.12 |
| ITC Operating Fund - 025-0000 | \$ 3,512,455.40 | 4,535,044.25 | 4,500,335.42 | | \$ 3,547,164.23 |
| ITC-Non-OECN Related Fund-9060 | \$ 13,800.53 | - | (1,350.00) | | \$ 15,150.53 |
| ITC - Non-Public Comm. Fund-9070 | \$ 9,000.00 | 12,240.00 | 12,240.00 | | \$ 9,000.00 |
| ITC HB66 Rest.OH K-12 Nwk-9080 | \$ - | - | - | | \$ - |
| ITC - EMIS Fund - 9140 | \$ - | 100,100.00 | 100,100.00 | | \$ - |
| Spec. Ed Software 516-0000 * | \$ (6,256.00) | 6,256.00 | | | \$ - |
| | | | All Funds Subtotal: | | \$ 5,956,002.60 |
| ITC Accounts Subtotal (*excluded): | \$ 3,535,255.93 | \$ 4,647,384.25 | \$ 4,611,325.42 | - | \$ 3,571,314.76 |
| All Funds Grand Total | 5,832,997.34 | 40,485,167.03 | 40,362,161.77 | - | \$ 5,956,002.60 |