

**Metropolitan Educational Council
FY 2009/2010 Final Revenue & Appropriations**

(6/30/2010)

Fund:	Beginning Balance	FYTD Receipts	Estimated Receipts	FYTD Expenditures	Estimated Expenditures	Current Encumbrances	Month-End
							Unencumbered Balance
General Fund *	1,222,331.12	1,080,652.72	723,676.78	658,565.29	858,402.69	8,034.85	\$ 1,636,383.70
*ITC Bldg Payoff			383,412.20				
MEC Emergency Fund	122,476.40	20,000.00	20,000.00	-	-	-	\$ 142,476.40
A.E.P.A. Fund	172,196.47	391,655.88	450,000.00	443,045.50	438,850.00	2,083.65	\$ 118,723.20
Insurance Fund	187,852.25	1,359,389.58	1,571,000.00	1,448,973.81	1,571,000.00	6,726.23	\$ 91,541.79
Self Help Gas Fund	354,850.97	20,734,679.07	33,117,000.00	20,804,555.52	33,065,000.00	1,092.81	\$ 283,881.71
2004-2005 LFP Ins. Fund	39,838.96	14,960.38	15,150.00	-	200.00	11,091.00	\$ 43,708.34
2005-2006 LFP Ins. Fund	65,245.11	3,333.34	15,200.00	(33.00)	17,200.00	2,618.46	\$ 65,992.99
2006-2007 LFP Ins. Fund	241,007.97	-	5,500.00	39,018.05	135,200.00	94,060.45	\$ 107,929.47
ITC Operating Fund - 025-0000	3,700,164.72	4,427,099.16	4,526,789.25	4,599,580.27	4,500,001.76	91,296.07	\$ 3,436,387.54
ITC - Non-Public Comm. Fund-9070	9,000.00	4,572.65	6,240.00	13,572.65	15,000.00	-	\$ -
ITC - EMIS Fund - 9140		53,702.82	100,100.00	53,702.82	100,280.00	-	\$ -
ITC- EMIS/R (Suppl.Subsidy) - 9141	-	33,753.52	33,753.52	33,753.52	33,753.52	-	\$ -
ITC Forecast Accounts Subtotal:	3,709,164.72	4,519,128.15	4,666,882.77	4,700,609.26	4,649,035.28	91,296.07	3,436,387.54
Spec. Ed Software 516-0000 *	(6,256.00)	6,256.00	6,256.00	-		-	\$ -
ITC-Non-OECN Related Fund-9060	21,526.81	8,003.36	15,000.00	15,225.50	15,650.00	5,170.64	\$ 9,134.03
All Funds Grand Total	6,130,234.78	28,138,058.48	40,989,077.75	28,109,959.93	40,750,537.97	222,174.16	5,936,159.17
						CASH BALANCE:	\$ 6,158,333.33

