

**Metropolitan Educational Council**  
**Permanent Revenue and Appropriations**  
**July 1, 2010 through June 30, 2011**  
**July 27, 2010**

Board Approved 9/8/2010

| Fund:                                  | Beginning              | Projected               | Projected               | Carry Over      | Ending                 |
|--|------------------------|-------------------------|-------------------------|-----------------|------------------------|
|  | Balance                | Revenue                 | Appropriations          | Purchase Orders | Balance                |
|  | Unencumbered           |                         |                         |                 |                        |
| <b>General Fund - 001-0000</b>         | \$ 1,636,383.70        | \$ 744,627.00           | \$ 689,646.00           |                 | \$ 1,691,364.70        |
| MEC Emergency Fund 001-9021            | \$ 142,476.40          | \$ 20,000.00            | \$ -                    |                 | \$ 162,476.40          |
| A.E.P.A. Fund - 022-9007               | \$ 118,723.20          | \$ 500,000.00           | \$ 500,000.00           |                 | \$ 118,723.20          |
| Insurance Fund - 022-9080              | \$ 91,541.79           | \$ 1,610,000.00         | \$ 1,610,000.00         |                 | \$ 91,541.79           |
| Self Help Gas Fund - 022-9090          | \$ 283,881.71          | \$ 33,003,000.00        | \$ 33,057,300.00        |                 | \$ 229,581.71          |
| 2004-2005 LFP Ins. Fund - 022-9405     | \$ 43,708.34           | \$ 10,000.00            | \$ -                    |                 | \$ 53,708.34           |
| 2005-2006 LFP Ins. Fund - 022-9506     | \$ 65,992.99           | \$ 5,000.00             | \$ 10,000.00            |                 | \$ 60,992.99           |
| 2006-2007 LFP Ins. Fund - 022-9607     | \$ 107,929.47          | \$ 5,000.00             | \$ 23,500.00            |                 | \$ 89,429.47           |
| <b>ITC Operating Fund - 025-0000</b>   | \$ 3,436,387.54        | \$ 4,396,967.03         | \$ 4,478,711.06         |                 | \$ 3,354,643.51        |
| ITC-INFOhio 025-9040 *                 |                        | \$ 14,581.00            |                         |                 | \$ 14,581.00           |
| ITC - Non-Public Comm. Fund-9070       | \$ -                   | \$ 9,000.00             | \$ 9,000.00             |                 | \$ -                   |
| ITC - EMIS Fund - 9140 *               | \$ -                   | \$ 68,057.90            | \$ -                    |                 | \$ 68,057.90           |
| <b>ITC Forecast Accounts Subtotal:</b> | \$ 3,436,387.54        | \$ 4,488,605.93         | \$ 4,487,711.06         | \$ -            | \$ 3,437,282.41        |
| ITC-Non-OECN Related Fund-9060         | \$ 9,134.03            | \$ 30,000.00            | \$ 37,894.87            |                 | \$ 1,239.16            |
| <b>All Funds Grand Total</b>           | <b>\$ 5,936,159.17</b> | <b>\$ 40,416,232.93</b> | <b>\$ 40,416,051.93</b> | <b>\$ -</b>     | <b>\$ 5,936,340.17</b> |

Beginning Balance=Unencumbered Balance

\* 025-9040,9140 Expenditures budgeted in ITC GF (025-0000); yearend expenditure changes will balance accounts for auditing purposes.