

PERMANENT Appropriations For FY 2011

Cert of Est Resources

Fund	Cash		Carryover Balance		Estimated Revenue FY 11	Total Amount From all Sources Available for Expenditures		Permanent Appropriations
	Balance June 30, 2010	Encumbrances June 30, 2010	Available for Appropriation	Estimated Revenue FY 11		all Sources Available for Expenditures	Permanent Appropriations	
General	7,425,892.01	214,332.93	7,211,559.08	15,154,455.00	22,366,014.08	\$ 16,500,000.00		
Special Revenue	212,464.99	9,109.98	147,759.01	1,162,500.00	1,310,259.01	1,271,915.15		
Debt Service	349,107.70	-	349,107.70	335,000.00	684,107.70	450,000.00		
Capital Projects	1,485,777.09	354,629.34	1,131,147.75	555,000.00	1,686,147.75	1,300,000.00		
Special Assessment	-	-	-	-	-	-		
Enterprise	24,557.70	3,930.00	20,627.70	605,000.00	625,627.70	625,000.00		
Internal Service	-	-	-	-	-	-		
Fiduciary	155,406.07	13,508.67	141,897.40	118,250.00	260,147.40	161,000.00		
Total	9,653,205.56	595,510.92	9,002,098.64	17,930,205.00	26,932,303.64	20,307,915.15		

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	Balance June 30, 2010	Encumbrances June 30, 2010	Available for Appropriation	Estimated Revenue FY 11		all Sources Available for Expenditures	Permanent Appropriations	
Special Revenue Funds								
018 Public School Support	24,812.16	-	24,812.16	32,500.00	57,312.16	55,000.00		
300 Athletics	116,669.42	3,406.50	113,262.92	132,500.00	245,762.92	225,000.00		
401Auxiliary Service	29,164.74	3,261.16	25,903.58	145,000.00	170,903.58	165,000.00		
432 EMIS	100.00	100.00	-	6,000.00	6,000.00	6,000.00		
439 Public Pre-School	-	-	(12,162.00)	90,000.00	77,838.00	77,000.00		
440 Entry Year Teachers	-	-	-	-	-	-		
451 One Net	1,145.30	1,145.30	-	1,000.00	-	-		
452 Schoolnet Professional Developm	-	-	-	-	-	-		
450 Schoolnet Equipment	-	-	-	1,500.00	1,500.00	1,500.00		
499 Misc State Grants	27,007.20	-	27,007.20	10,000.00	37,007.20	35,000.00		
516 Special Education	21.83	21.83	(25,228.00)	355,000.00	329,772.00	325,000.00		
516-932N ARRA Idea B	12,369.15	-	12,369.15	-	12,369.15	12,369.15		
532 Fiscal Stabilization	-	-	(13,954.00)	155,000.00	141,046.00	141,046.00		
572 Title I	1,175.19	1,175.19	-	145,000.00	145,000.00	145,000.00		
572-932N ARRA Title I	-	-	-	-	-	-		
573 Title V Innovative Progra	-	-	-	6,000.00	6,000.00	6,000.00		
584 Drug Free	-	-	-	6,000.00	6,000.00	6,000.00		
587 Early Childhood	-	-	-	12,000.00	12,000.00	12,000.00		
587 ARRA ESEA Part B	-	-	-	-	-	-		
590 Improving Teacher Quali	-	-	(4,252.00)	55,000.00	50,748.00	50,000.00		
599 Misc Federal Grants	-	-	-	10,000.00	10,000.00	10,000.00		
Total Special Revenue	212,464.99	9,109.98	147,759.01	1,162,500.00	1,309,259.01	1,271,915.15		

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	Balance June 30, 2010	Encumbrances June 30, 2010					
Debt Service Fund							
002 Debt Huron Library	349,107.70	-	349,107.70	335,000.00	684,107.70	450,000.00	
Capital Improvements Fund							
003 Permanent Improvement	1,485,777.09	354,629.34	1,131,147.75	555,000.00	1,686,147.75	1,300,000.00	
Enterprise Funds							
006 Food Service	24,557.70	3,930.00	20,627.70	605,000.00	625,627.70	625,000.00	
012 Continuing Education	-	-	-	-	-	-	
Total Enterprise Funds	24,557.70	3,930.00	20,627.70	605,000.00	625,627.70	625,000.00	
Internal Service Fund							
014 Rotary	-	-	-	-	-	-	
Fiduciary							
007 Trust	100,037.14	-	100,037.14	15,000.00	115,037.14	25,000.00	
022 District Agency	-	-	-	1,000.00	1,000.00	1,000.00	
200 Student Activity	55,368.93	13,508.67	41,860.26	102,250.00	144,110.26	135,000.00	
Total Fiduciary Funds	155,406.07	13,508.67	141,897.40	118,250.00	260,147.40	161,000.00	