

PERMANENT Appropriations For FY 2012

Fund	Cash		Advances		Carryover Balance		Cert of Est Resources	
	Balance June 30, 2011	Encumbrances June 30, 2011	not Repaid	not Repaid	Available for Appropriation	Estimated Revenue FY 12	Total Amount From all Sources Available for Expenditures	Permanent Appropriations
General	7,776,365.47	396,244.67	-	-	7,380,120.80	14,360,000.00	21,740,121.00	\$ 18,000,000.00
Special Revenue	149,034.49	34,422.45	156,282.49	-	(41,670.45)	1,080,000.00	1,038,331.00	1,006,331.00
Debt Service	383,178.88	-	-	-	383,178.88	335,000.00	719,179.00	400,000.00
Capital Projects	239,541.65	180,882.00	-	-	58,659.65	600,000.00	658,660.00	640,000.00
Special Assessment	-	-	-	-	-	-	-	-
Enterprise	5,302.76	2,400.00	25,600.67	-	(22,697.91)	550,000.00	527,302.00	525,000.00
Internal Service	-	-	-	-	-	-	-	-
Fiduciary	188,709.53	39,077.08	39,077.08	-	110,555.37	150,000.00	257,353.00	135,000.00
Total	8,742,132.78	653,026.20	39,077.08	39,077.08	7,868,146.34	17,075,000.00	24,940,946.00	20,706,331.00
Cert of Est Resources								
	Cash		Advances		Carryover Balance		Total Amount From	
	Balance	Encumbrances	not	not	Available for	Estimated Revenue	all Sources Available	Permanent
Fund	June 30, 2011	June 30, 2011	Repaid	Repaid	Appropriation	FY 12	for Expenditures	Appropriations
Special Revenue Funds								
018 Public School Support	33,870.47	6,050.00	27,820.47	-	-	35,000.00	35,000.00	28,000.00
300 Athletics	81,460.76	11,746.14	69,714.62	-	-	275,000.00	275,000.00	250,000.00
401Auxiliary Service	16,414.88	16,401.61	13.27	-	-	130,000.00	130,000.00	130,000.00
432 EMIS	-	-	-	-	-	36,000.00	36,000.00	36,000.00
439 Public Pre-School	-	-	4,631.32	-	(4,631.32)	85,000.00	80,369.00	80,369.00
440 Entry Year Teachers	-	-	-	-	-	-	-	-
451One Net	-	-	-	-	-	3,000.00	3,000.00	3,000.00
452 Schoolnet Professional Development	-	-	-	-	-	-	-	-
450 Schoolnet Equipment	-	-	-	-	-	-	-	-
499 Misc State Grants	17,063.68	-	17,063.68	-	-	10,000.00	10,000.00	10,000.00
504 Education Jobs	-	-	6,459.36	-	(6,459.36)	80,000.00	73,541.00	73,541.00
516 Special Education	-	-	15,925.40	-	(15,925.40)	170,000.00	143,401.00	143,401.00
516-932N ARRA Idea B	-	-	10,674.21	-	(10,674.21)	-	-	-
532 Fiscal Stabilization	-	-	-	-	-	-	-	-
572 Title I	-	-	-	-	-	185,000.00	185,000.00	185,000.00
572-932N ARRA Title I	-	-	-	-	-	-	-	-
573 Title V Innovative Programs	-	-	-	-	-	-	-	-
584 Drug Free	-	-	-	-	-	-	-	-
587 Early Childhood	-	-	-	-	-	11,000.00	11,000.00	11,000.00
587 ARRA ESEA Part B	-	-	-	-	-	-	-	-
590 Improving Teacher Quality	224.70	224.70	3,980.16	-	(3,980.16)	50,000.00	46,020.00	46,020.00
599 Misc Federal Grants	-	-	-	-	-	10,000.00	10,000.00	10,000.00
Total Special Revenue	149,034.49	34,422.45	156,282.49	34,422.45	(41,670.45)	1,080,000.00	1,038,331.00	1,006,331.00

Cert of Est Resources

Fund	Cash		Advances		Carryover Balance		Estimated Revenue		Total Amount From		Permanent Appropriations	
	Balance June 30, 2011	Encumbrances June 30, 2011	not Repaid	not Repaid	Available for Appropriation	FY 12	all Sources Available for Expenditures	for Expenditures				
Debt Service Fund												
002 Debt Huron Library	383,178.88	-	-	-	383,178.88	335,000.00	719,179.00	400,000.00				
Capital Improvements Fund												
003 Permanent Improvement	239,541.65	180,882.00	-	-	58,659.65	600,000.00	658,660.00	640,000.00				
Enterprise Funds												
006 Food Service	5,302.76	2,400.00	25,600.67	25,600.67	(22,697.91)	550,000.00	527,302.00	525,000.00				
012 Continuing Education	-	-	-	-	-	-	-	-				
Total Enterprise Funds	5,302.76	2,400.00	25,600.67	25,600.67	(22,697.91)	550,000.00	527,302.00	525,000.00				
Internal Service Fund												
014 Rotary	-	-	-	-	-	-	-	-				
Fiduciary												
307 Trust	104,361.63	-	-	-	104,361.63	30,000.00	134,362.00	40,000.00				
022 District Agency	-	-	-	-	-	35,000.00	35,000.00	35,000.00				
200 Student Activity	84,347.90	39,077.08	42,279.82	42,279.82	2,991.00	85,000.00	87,991.00	60,000.00				
Total Fiduciary Funds	188,709.53	39,077.08	42,279.82	42,279.82	107,352.63	150,000.00	257,353.00	135,000.00				