

PERMANENT

Appropriations For FY 2010

2nd Amended

9/1/2009

Cert of Est Resources

Fund	Cash		Carryover Balance		Total Amount From		Permanent Appropriations
	Balance	Encumbrances	Available for Appropriation	Estimated Revenue FY 10	all Sources Available for Expenditures	Appropriations	
	June 30, 2009	June 30, 2009	June 30, 2008	June 30, 2008	June 30, 2008	June 30, 2008	June 30, 2008
General	6,488,871.88	246,438.34	6,242,433.54	14,000,000.00	20,242,434.00	\$ 16,000,000.00	
Special Revenue	137,925.74	9,221.61	128,704.13	1,736,361.00	1,865,065.00	1,849,698.00	
Debt Service	310,145.41	-	310,145.41	-	660,145.00	450,000.00	
Capital Projects	525,069.80	436,404.05	88,665.75	1,800,000.00	1,888,666.00	1,800,000.00	
Special Assessment	-	-	-	-	-	-	
Enterprise	18,926.93	-	18,926.93	650,000.00	668,927.00	665,000.00	
Internal Service	-	-	-	-	-	-	
Fiduciary	155,942.38	25,193.41	130,748.97	96,000.00	226,749.00	206,000.00	
Total	7,636,882.14	717,257.41	6,919,624.73	18,282,361.00	25,551,986.00	20,970,698.00	
Special Revenue Funds							
018 Public School Support	25,871.99	-	25,871.99	32,500.00	58,371.99	55,000.00	
300 Athletics	55,602.02	3,910.00	51,692.02	125,000.00	176,692.02	165,000.00	
401Auxiliary Service	3,389.18	3,380.31	8.87	155,000.00	155,008.87	155,000.00	
432 EMIS	-	-	-	6,000.00	6,000.00	6,000.00	
439 Public Pre-School	610.10	521.76	88.34	90,000.00	90,088.34	90,088.00	
440 Entry Year Teachers	-	-	-	-	-	-	
451One Net	-	-	-	-	-	-	
452 Schoolnet Professional Developm	-	-	-	1,000.00	1,000.00	1,000.00	
450 Schoolnet Equipment	-	-	-	1,000.00	1,000.00	1,000.00	
499 Misc State Grants	52,292.99	-	52,292.99	3,000.00	55,292.99	55,000.00	
516 Special Education	96.00	96.00	-	500,000.00	500,000.00	500,000.00	
516-932N ARRA Idea B	-	-	-	343,262.00	343,262.00	343,262.00	
532 Fiscal Stabilization	-	-	-	75,000.00	75,000.00	75,000.00	
572 Title I	-	-	-	230,000.00	230,000.00	230,000.00	
572-932N ARRA Title I	-	-	-	87,688.00	87,688.00	87,688.00	
573 Title V Innovative Progra	63.46	1,313.54	(1,250.08)	3,000.00	1,749.92	1,749.00	
584 Drug Free	-	-	-	4,500.00	4,500.00	4,500.00	
587 Early Childhood	-	-	-	10,623.00	10,623.00	10,623.00	
587 ARRA ESEA Part B	-	-	-	10,788.00	10,788.00	10,788.00	
590 Improving Teacher Quali	-	-	-	55,000.00	55,000.00	55,000.00	
599 Misc Federal Grants	-	-	-	3,000.00	3,000.00	3,000.00	
Total Special Revenue	137,925.74	9,221.61	128,704.13	1,736,361.00	1,865,065.13	1,849,698.00	

Fund	Cash		Carryover Balance	Estimated Revenue FY 10	Total Amount From all Sources Available for Expenditures	Permanent Appropriations
	Balance June 30, 2009	Encumbrances June 30, 2009				
Debt Service Fund						
002 Debt Huron Library	310,145.41	-	310,145.41	350,000.00	660,145.41	450,000.00
Capital Improvements Fund						
003 Permanent Improvement	525,069.80	436,404.05	88,665.75	1,800,000.00	1,888,665.75	1,800,000.00
Enterprise Funds						
006 Food Service	18,926.93	-	18,926.93	650,000.00	668,926.93	665,000.00
012 Continuing Education	-	-	-	-	-	-
Total Enterprise Funds	18,926.93	-	18,926.93	650,000.00	668,926.93	665,000.00
Internal Service Fund						
014 Rotary	-	-	-	-	-	-
Fiduciary						
007 Trust	98,420.96	416.00	98,004.96	15,000.00	113,004.96	100,000.00
022 District Agency	-	-	-	1,000.00	1,000.00	1,000.00
200 Student Activity	57,521.42	24,777.41	32,744.01	80,000.00	112,744.01	105,000.00
Total Fiduciary Funds	155,942.38	25,193.41	130,748.97	96,000.00	226,748.97	206,000.00