



***FISCAL YEAR
2019/2020
TEMPORARY
APPROPRIATIONS***

June 17, 2019

Linda K. Schumacher,
Treasurer

2019/2020

TEMPORARY APPROPRIATIONS

BY FUND

| ALL FUNDS | FY2018 TEMPORARY APPROPRIATION |
|------------------------------------|--------------------------------------|
| GOVERNMENTAL | |
| 001 GENERAL | \$4,574,957.76 |
| SPECIAL REVENUE | |
| 018 PRINCIPAL'S | \$4,188.82 |
| 019 LOCAL/WIA YOUTH SERVICES | \$6,500.00 |
| 022 AGENCY/PELL | \$2,762.81 |
| 432 ED MGT INFO SYSTEM | \$446.18 |
| 439 PRE-SCHOOL CHILDHOOD | \$23,313.56 |
| 451 DATA COMMUNICATION | \$1,800.00 |
| 461 VOCATIONAL ED ENHANCEMENTS | \$4,000.00 |
| 499 MISCELLANEOUS STATE GRANTS | \$0.00 |
| 524 VOCATIONAL ED/CARL PERKINS | \$99,044.26 |
| 590 IMPROVING TEACHER QUALITY | \$0.00 |
| 599 MISCELLANEOUS FEDERAL GRANTS | \$0.00 |
| DEBT SERVICE | |
| 002 BOND RETIREMENT (OSFC ESCROW) | \$700,000.00 |
| CAPITAL PROJECTS | |
| 003 PERMANENT IMPROVEMENT | \$96,576.51 |
| 004 BUILDING - OSFC/LOCAL | \$38,000.00 |
| 010 OSFC - STATE/LFI | \$1,466,892.00 |
| 034 OSFC - FACILITIES MAINTENANCE | \$200,000.00 |
| 070 CAPITAL PROJECTS - HB426 | \$335,000.00 |
| ENTERPRISE | |
| 006 FOOD SERVICES | \$124,698.79 |
| 009 UNIFORM SCHOOL SUPPLIES | \$34,589.33 |
| 011 ROTARY - CUSTOMER SERVICE | \$43,080.46 |
| 012 ADULT EDUCATION | \$124,565.70 |
| INTERNAL SERVICE | |
| 014 ROTARY - BANQUETS | \$179.36 |
| 024 SELF INSURANCE FUND | \$655,720.42 |
| TRUST AND AGENCY | |
| 007 SPECIAL TRUST/SCHOLARSHIP | \$8,438.16 |
| 008 ENDOWMENT | \$250.00 |
| 025 USAS NETWORK - NCOCC | \$807,693.78 |
| 200 STUDENT ACTIVITY | \$55,242.63 |
| TOTAL ALL FUNDS | \$9,407,940.51 |