



FISCAL YEAR
2020/2021
TEMPORARY
APPROPRIATIONS

June 15, 2020

Linda K. Schumacher,
Treasurer

2020/2021

**TEMPORARY APPROPRIATIONS
BY FUND**

ALL FUNDS	PRIOR YEAR ACTUAL	FY2021 TEMPORARY APPROPRIATION
GOVERNMENTAL		
001 GENERAL	\$18,153,573.48	\$5,446,072.04
SPECIAL REVENUE		
018 PRINCIPAL'S	15,351.04	\$4,605.31
019 LOCAL/WIA YOUTH SERVICES	8,451.67	\$2,535.50
022 AGENCY/PELL	88.20	\$26.46
432 ED MGT INFO SYSTEM	331.20	\$99.36
439 PRE-SCHOOL CHILDHOOD	121,324.79	\$36,397.44
451 DATA COMMUNICATION	1,800.00	\$540.00
461 VOCATIONAL ED ENHANCEMENTS	4,000.00	\$1,200.00
499 MISCELLANEOUS STATE GRANTS		\$0.00
524 VOCATIONAL ED/CARL PERKINS	407,027.27	\$122,108.18
590 IMPROVING TEACHER QUALITY		\$0.00
599 MISCELLANEOUS FEDERAL GRANTS		\$0.00
DEBT SERVICE		
002 BOND RETIREMENT (OSFC ESCROW)	0.00	\$700,000.00
CAPITAL PROJECTS		
003 PERMANENT IMPROVEMENT	259,550.07	\$350,000.00
004 BUILDING - OSFC/LOCAL	0.00	\$38,000.00
010 OSFC - STATE/LFI	2,124,587.94	\$1,404,000.00
034 OSFC - FACILITIES MAINTENANCE	112,588.94	\$200,000.00
070 CAPITAL PROJECTS - HB426	49,851.03	\$300,000.00
ENTERPRISE		
006 FOOD SERVICES	493,773.73	\$148,132.12
009 UNIFORM SCHOOL SUPPLIES	115,522.72	\$34,656.82
011 ROTARY - CUSTOMER SERVICE	173,985.95	\$52,195.79
012 ADULT EDUCATION	592,081.03	\$177,624.31
INTERNAL SERVICE		
014 ROTARY - BANQUETS	1,000.00	\$300.00
024 SELF INSURANCE FUND	3,094,598.67	\$928,379.60
TRUST AND AGENCY		
007 SPECIAL TRUST/SCHOLARSHIP	36,693.69	\$11,008.11
008 ENDOWMENT	1,000.00	\$300.00
025 USAS NETWORK - NCOCC	3,851,043.44	\$1,155,313.03
200 STUDENT ACTIVITY	241,755.71	\$72,526.71
TOTAL ALL FUNDS	\$29,859,980.57	\$11,186,020.78