



FISCAL YEAR
2017/2018
TEMPORARY
APPROPRIATIONS

June 19, 2017

Linda K. Schumacher,
Treasurer

**2017/2018 TEMPORARY APPROPRIATIONS
BY FUND**

ALL FUNDS	FY2018 TEMPORARY APPROPRIATION
GOVERNMENTAL 001 GENERAL	\$4,077,877.87
SPECIAL REVENUE 018 PRINCIPAL'S 019 LOCAL/WIA YOUTH SERVICES 022 AGENCY/PELL 432 ED MGT INFO SYSTEM 439 PRE-SCHOOL CHILDHOOD 451 DATA COMMUNICATION 461 VOCATIONAL ED ENHANCEMENTS 499 MISCELLANEOUS STATE GRANTS 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 599 MISCELLANEOUS FEDERAL GRANTS	\$5,618.85 \$1,749.70 \$1,202.25 \$552.90 \$25,096.91 \$3,600.00 \$625.00 \$35,250.00 \$102,333.02 \$1,000.00 \$0.00
DEBT SERVICE 002 BOND RETIREMENT (OSFC ESCROW)	\$0.00
CAPITAL PROJECTS 003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 010 OSFC - STATE/LFI 034 OSFC - FACILITIES MAINTENANCE 070 CAPITAL PROJECTS - HB426	\$61,657.36 \$2,343.79 \$20,155.21 \$39,796.91 \$1,056.38
ENTERPRISE 006 FOOD SERVICES 009 UNIFORM SCHOOL SUPPLIES 011 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION	\$116,442.10 \$36,101.27 \$39,905.35 \$85,522.11
INTERNAL SERVICE 014 ROTARY - BANQUETS 024 SELF INSURANCE FUND	\$642.57 \$640,573.09
TRUST AND AGENCY 007 SPECIAL TRUST/SCHOLARSHIP 008 ENDOWMENT 025 USAS NETWORK - NCOCC 200 STUDENT ACTIVITY	\$8,261.05 \$200.00 \$824,225.02 \$59,013.21
TOTAL ALL FUNDS	\$6,190,801.87