



FISCAL YEAR
2018/2019
TEMPORARY
APPROPRIATIONS

June 18, 2018

Linda K. Schumacher,
Treasurer

2018/2019

**TEMPORARY APPROPRIATIONS
BY FUND**

ALL FUNDS	FY2018 TEMPORARY APPROPRIATION
GOVERNMENTAL	
001 GENERAL	\$4,272,835.68
SPECIAL REVENUE	
018 PRINCIPAL'S	\$3,219.68
019 LOCAL/WIA YOUTH SERVICES	\$2,701.56
022 AGENCY/PELL	\$2,770.75
432 ED MGT INFO SYSTEM	\$449.27
439 PRE-SCHOOL CHILDHOOD	\$24,333.11
451 DATA COMMUNICATION	\$3,600.00
461 VOCATIONAL ED ENHANCEMENTS	\$2,125.00
499 MISCELLANEOUS STATE GRANTS	\$0.00
524 VOCATIONAL ED/CARL PERKINS	\$107,816.46
590 IMPROVING TEACHER QUALITY	\$900.00
599 MISCELLANEOUS FEDERAL GRANTS	\$0.00
DEBT SERVICE	
002 BOND RETIREMENT (OSFC ESCROW)	\$0.00
CAPITAL PROJECTS	
003 PERMANENT IMPROVEMENT	\$73,713.03
004 BUILDING - OSFC/LOCAL	\$38,000.00
010 OSFC - STATE/LFI	\$3,500,000.00
034 OSFC - FACILITIES MAINTENANCE	\$60,000.00
070 CAPITAL PROJECTS - HB426	\$350,000.00
ENTERPRISE	
006 FOOD SERVICES	\$122,537.61
009 UNIFORM SCHOOL SUPPLIES	\$41,638.03
011 ROTARY - CUSTOMER SERVICE	\$41,517.86
012 ADULT EDUCATION	\$113,887.72
INTERNAL SERVICE	
014 ROTARY - BANQUETS	\$736.02
024 SELF INSURANCE FUND	\$727,782.11
TRUST AND AGENCY	
007 SPECIAL TRUST/SCHOLARSHIP	\$8,959.23
008 ENDOWMENT	\$200.00
025 USAS NETWORK - NCOCC	\$831,720.25
200 STUDENT ACTIVITY	\$59,994.80
TOTAL ALL FUNDS	\$10,391,438.14