



FISCAL YEAR

2016/2017

TEMPORARY APPROPRIATIONS

June 20, 2016

Linda K. Schumacher,
Treasurer

2016/2017 TEMPORARY APPROPRIATIONS

6/20/2016

BY FUND

ALL FUNDS	FY2017 TEMPORARY APPROPRIATION
GOVERNMENTAL	
001 GENERAL	\$3,868,131.23
SPECIAL REVENUE	
018 PRINCIPAL'S	\$4,638.32
019 LOCAL/WIA YOUTH SERVICES	\$28,718.35
022 AGENCY/PELL	\$1,417.26
432 ED MGT INFO SYSTEM	\$504.30
439 PRE-SCHOOL CHILDHOOD	\$22,238.81
451 DATA COMMUNICATION	\$3,600.00
461 VOCATIONAL ED ENHANCEMENTS	\$1,029.49
499 MISCELLANEOUS STATE GRANTS	\$35,250.00
524 VOCATIONAL ED/CARL PERKINS	\$106,558.65
590 IMPROVING TEACHER QUALITY	\$2,025.44
599 MISCELLANEOUS FEDERAL GRANTS	\$0.00
DEBT SERVICE	
002 BOND RETIREMENT (OSFC ESCROW)	\$0.00
CAPITAL PROJECTS	
003 PERMANENT IMPROVEMENT	\$100,263.49
004 BUILDING - OSFC/LOCAL	\$2,412.18
010 OSFC - STATE/LFI	\$28,049.10
034 OSFC - FACILITIES MAINTENANCE	\$84,480.84
070 CAPITAL PROJECTS - HB426	\$108,093.63
ENTERPRISE	
006 FOOD SERVICES	\$107,611.87
009 UNIFORM SCHOOL SUPPLIES	\$35,259.78
011 ROTARY - CUSTOMER SERVICE	\$41,704.66
012 ADULT EDUCATION	\$112,455.22
INTERNAL SERVICE	
014 ROTARY - BANQUETS	\$400.00
024 SELF INSURANCE FUND	\$588,309.05
TRUST AND AGENCY	
007 SPECIAL TRUST/SCHOLARSHIP	\$8,107.73
008 ENDOWMENT	\$125.00
025 USAS NETWORK - NCOCC	\$1,061,662.61
200 STUDENT ACTIVITY	\$50,652.77
TOTAL ALL FUNDS	\$6,403,699.76