



FISCAL YEAR
2021/2022
TEMPORARY
APPROPRIATIONS

June 21, 2021

Linda K. Schumacher,
Treasurer

2020/2021

**TEMPORARY APPROPRIATIONS
BY FUND**

ALL FUNDS	PRIOR YEAR ACTUAL	FY2022 TEMPORARY APPROPRIATION
GOVERNMENTAL		
001 GENERAL	\$18,906,721	\$9,453,361
SPECIAL REVENUE		
018 PRINCIPAL'S	18,872	9,436
019 LOCAL/WIA YOUTH SERVICES	0	6,156
022 AGENCY/PELL	4,097	2,049
432 ED MGT INFO SYSTEM	446	223
439 PRE-SCHOOL CHILDHOOD	88,153	44,076
451 DATA COMMUNICATION	1,800	900
461 VOCATIONAL ED ENHANCEMENTS	4,000	2,000
467 STUDENT WELLNESS AND SUCCESS FUND	115,226	57,613
499 MISCELLANEOUS STATE GRANTS	15,617	7,808
524 VOCATIONAL ED/CARL PERKINS	347,023	173,511
590 IMPROVING TEACHER QUALITY		0
599 MISCELLANEOUS FEDERAL GRANTS		0
DEBT SERVICE		
002 BOND RETIREMENT (OSFC ESCROW)	72,600	36,300
CAPITAL PROJECTS		
003 PERMANENT IMPROVEMENT	408,203	204,101
004 BUILDING - OSFC/LOCAL	0	38,996
010 OSFC - STATE/LFI	66,167	1,402,233
034 OSFC - FACILITIES MAINTENANCE	194,355	97,177
070 CAPITAL PROJECTS - HB426	37,137	68,568
ENTERPRISE		
006 FOOD SERVICES	478,178	239,089
009 UNIFORM SCHOOL SUPPLIES	33,783	16,891
011 ROTARY - CUSTOMER SERVICE	115,403	57,702
012 ADULT EDUCATION	379,231	189,616
INTERNAL SERVICE		
014 ROTARY - BANQUETS	0	10,000
024 SELF INSURANCE FUND	3,373,992	1,686,996
TRUST AND AGENCY		
007 SPECIAL TRUST/SCHOLARSHIP	24,133	12,067
008 ENDOWMENT	250	250
025 USAS NETWORK - NCOCC	3,413,864	1,706,932
200 STUDENT ACTIVITY	200,931	100,466
TOTAL ALL FUNDS	\$28,300,181.39	\$15,624,516.98