



FISCAL YEAR
2022/2023
TEMPORARY
APPROPRIATIONS

June 20, 2022

Linda K. Schumacher,
Treasurer

2022/2023

TEMPORARY APPROPRIATIONS

BY FUND

ALL FUNDS	Fund Balance 6/30/2021	PRIOR YEAR ACTUAL	FY2023 TEMPORARY APPROPRIATION
GOVERNMENTAL			
001 GENERAL	18,361,686.71	\$19,219,987	\$4,804,997
SPECIAL REVENUE			
018 PRINCIPAL'S	50,583	16,087	\$4,022
019 LOCAL/WIA YOUTH SERVICES	6,695	6,156	\$1,539
432 ED MGT INFO SYSTEM	3,729	0	\$0
439 PRE-SCHOOL CHILDHOOD	23,855	75,471	\$18,868
451 DATA COMMUNICATION	0	1,800	\$450
461 VOCATIONAL ED ENHANCEMENTS	0	4,000	\$1,000
467 STUDENT WELLNESS AND SUCCESS FUND	452,480	137,811	\$34,453
499 MISCELLANEOUS STATE GRANTS			\$0
508 GOVERNOR'S EMERGENCY ED RELIEF FD	195,630	195,630	\$48,907
510 CORONA VIRUS RELIEF FUNDS		58,625	\$14,656
524 VOCATIONAL ED/CARL PERKINS	2,630	381,477	\$95,369
590 IMPROVING TEACHER QUALITY			\$0
599 MISCELLANEOUS FEDERAL GRANTS	385,266	120,405	\$30,101
DEBT SERVICE			
002 BOND RETIREMENT (OSFC ESCROW)	368,636	354,519	\$14,658
CAPITAL PROJECTS			
003 PERMANENT IMPROVEMENT	1,064,714	467,397	\$116,849
004 BUILDING - OSFC/LOCAL	38,996	0	\$0
010 OSFC - STATE/LFI	1,392,030	10,235	\$2,559
034 OSFC - FACILITIES MAINTENANCE	2,637,532	210,004	\$52,501
070 CAPITAL PROJECTS - HB426	279,440	13,575	\$3,394
ENTERPRISE			
006 FOOD SERVICES	0	458,553	\$114,638
009 UNIFORM SCHOOL SUPPLIES	72,818	239,304	\$59,826
011 ROTARY - CUSTOMER SERVICE	269,564	107,245	\$26,811
012 ADULT EDUCATION	156,075	457,164	\$114,291
INTERNAL SERVICE			
014 ROTARY - BANQUETS	34,287	0	\$500
024 SELF INSURANCE FUND	1,663,947	3,849,514	\$962,379
TRUST AND AGENCY			
007 SPECIAL TRUST/SCHOLARSHIP	307,923	35,611	\$8,903
008 ENDOWMENT	33,003	1,000	\$250
022 FINANCIAL AID	22,324	12,223	\$3,056
025 USAS NETWORK - NCOCC	1,138,606	3,538,895	\$884,724
200 STUDENT ACTIVITY	113,116	137,941	\$34,485
TOTAL ALL FUNDS	\$29,075,565.98	\$30,110,628.07	\$7,454,184.86