

Date: 06/21/17  
Time: 11:17 am  
WORTHINGTON CITY SCHOOLS  
Appropriation Resolution Report  
2017 AMENDED APPROPRIATIONS

Page 1  
(APPRES)

001 GENERAL

100 PERSONAL SERVICES - SALARIES	76,066,211.94
200 EMPLOYEES RETIRE. & INSUR. BEN	28,711,365.87
400 PURCHASED SERVICES	11,874,043.15
500 SUPPLIES AND MATERIALS	3,928,477.71
600 CAPITAL OUTLAY	310,125.44
800 MISCELLANEOUS OBJECTS	1,861,554.04
900 OTHER USES OF FUNDS	1,279,513.00

Total for 001 GENERAL 124,031,291.15

002 BOND RETIREMENT	8,214,254.93
003 PERMANENT IMPROVEMENT	45,967.14
004 BUILDING	4,247,971.01
006 FOOD SERVICE	3,133,619.90
007 SPECIAL TRUST	5,550.00
008 ENDOWMENT	1,000.00
009 UNIFORM SCHOOL SUPPLIES	393,691.73
011 ROTARY-SPECIAL SERVICES	248,906.33
018 PUBLIC SCHOOL SUPPORT	510,077.41
019 OTHER GRANT	17,402.45
021 INTRA-DISTRICT SERVICES	1,502,985.01
024 EMPLOYEE BENEFITS SELF INS.	16,157,551.56
300 DISTRICT MANAGED ACTIVITY	702,474.48
401 AUXILIARY SERVICES	1,066,226.90
451 DATA COMMUNICATION FUND	30,600.00
466 STRAIGHT A FUND	33,102.02
499 MISCELLANEOUS STATE GRANT FUND	29,681.97
516 IDEA PART B GRANTS	1,814,132.29
524 VOC ED: CARL D. PERKINS - 1984	35,945.80
551 LIMITED ENGLISH PROFICIENCY	121,000.00
572 TITLE I DISADVANTAGED CHILDREN	857,615.55
587 IDEA PRESCHOOL-HANDICAPPED	24,804.58
590 IMPROVING TEACHER QUALITY	160,498.88
599 MISCELLANEOUS FED. GRANT FUND	1,000.00

Grand Total All Funds 163,387,351.09