

Date: 06/22/16
Time: 7:20 am

WORTHINGTON CITY SCHOOLS
Appropriation Resolution Report
2016 FINAL AEMENDED APPROPRIATIONS

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(APPRES)

Enclosure C-1-c
June 27, 2016

001 GENERAL

100 PERSONAL SERVICES - SALARIES	73,001,844.79
200 EMPLOYEES RETIRE. & INSUR. BEN	28,911,533.22
400 PURCHASED SERVICES	11,450,244.75
500 SUPPLIES AND MATERIALS	3,017,889.82
600 CAPITAL OUTLAY	357,795.12
800 MISCELLANEOUS OBJECTS	1,799,288.45
900 OTHER USES OF FUNDS	1,103,566.00

Total for 001 GENERAL 119,642,162.15

002 BOND RETIREMENT	17,730,469.05
003 PERMANENT IMPROVEMENT	2,061,483.71
004 BUILDING	7,470,732.75
006 FOOD SERVICE	2,957,965.16
007 SPECIAL TRUST	5,050.00
008 ENDOWMENT	900.00
009 UNIFORM SCHOOL SUPPLIES	352,312.93
011 ROTARY-SPECIAL SERVICES	222,879.17
018 PUBLIC SCHOOL SUPPORT	681,398.59
019 OTHER GRANT	45,928.49
021 INTRA-DISTRICT SERVICES	1,551,959.14
024 EMPLOYEE BENEFITS SELF INS.	14,140,012.11
300 DISTRICT MANAGED ACTIVITY	586,956.45
401 AUXILIARY SERVICES	810,922.35
451 DATA COMMUNICATION FUND	30,600.00
466 STRAIGHT A FUND	92,287.10
499 MISCELLANEOUS STATE GRANT FUND	27,007.67
516 IDEA PART B GRANTS	1,697,778.86
524 VOC ED: CARL D. PERKINS - 1984	42,429.48
551 LIMITED ENGLISH PROFICIENCY	104,300.39
572 TITLE I DISADVANTAGED CHILDREN	869,543.98
587 IDEA PRESCHOOL-HANDICAPPED	24,877.31
590 IMPROVING TEACHER QUALITY	150,208.02
599 MISCELLANEOUS FED. GRANT FUND	577.85

Grand Total All Funds 171,300,742.71