

Date: 06/22/16
Time: 6:11 am

WORTHINGTON CITY SCHOOLS
Appropriation Resolution Report
2017 FISCAL YEAR APPROPRIATIONS

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(APPRES)

Enclosure C-1-d
June 27, 2016

001 GENERAL

| | |
|------------------------------------|---------------|
| 100 PERSONAL SERVICES - SALARIES | 76,056,166.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 29,447,082.00 |
| 400 PURCHASED SERVICES | 12,538,590.00 |
| 500 SUPPLIES AND MATERIALS | 4,540,057.00 |
| 600 CAPITAL OUTLAY | 262,028.00 |
| 800 MISCELLANEOUS OBJECTS | 1,943,693.00 |
| 900 OTHER USES OF FUNDS | 1,236,713.00 |

Total for 001 GENERAL 126,024,329.00

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|------------------------------------|---------------|
| 002 BOND RETIREMENT | 8,228,653.00 |
| 003 PERMANENT IMPROVEMENT | 844,629.00 |
| 004 BUILDING | 8,960,467.12 |
| 006 FOOD SERVICE | 3,350,000.00 |
| 007 SPECIAL TRUST | 5,640.00 |
| 008 ENDOWMENT | 1,000.00 |
| 009 UNIFORM SCHOOL SUPPLIES | 457,491.00 |
| 011 ROTARY-SPECIAL SERVICES | 2,424,675.00 |
| 018 PUBLIC SCHOOL SUPPORT | 988,045.00 |
| 019 OTHER GRANT | 44,086.05 |
| 021 INTRA-DISTRICT SERVICES | 1,767,897.00 |
| 024 EMPLOYEE BENEFITS SELF INS. | 18,390,487.00 |
| 300 DISTRICT MANAGED ACTIVITY | 836,727.00 |
| 401 AUXILIARY SERVICES | 1,189,927.00 |
| 451 DATA COMMUNICATION FUND | 30,600.00 |
| 466 STRAIGHT A FUND | 80,095.00 |
| 499 MISCELLANEOUS STATE GRANT FUND | 30,942.88 |
| 516 IDEA PART B GRANTS | 2,073,997.98 |
| 524 VOC ED: CARL D. PERKINS - 1984 | 39,573.28 |
| 551 LIMITED ENGLISH PROFICIENCY | 138,452.38 |
| 572 TITLE I DISADVANTAGED CHILDREN | 1,010,037.71 |
| 587 IDEA PRESCHOOL-HANDICAPPED | 28,466.19 |
| 590 IMPROVING TEACHER QUALITY | 176,281.78 |

Grand Total All Funds 177,122,500.37