

Date: 06/16/20
Time: 2:00 pm

WORTHINGTON CITY SCHOOLS
Appropriation Resolution Report
2021 ORIGINAL APPROPRIATIONS

Page 1
(APPRES)

001 GENERAL

100 PERSONAL SERVICES - SALARIES	90,269,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	35,988,000.00
400 PURCHASED SERVICES	15,207,000.00
500 SUPPLIES AND MATERIALS	4,337,000.00
600 CAPITAL OUTLAY	2,231,000.00
800 MISCELLANEOUS OBJECTS	2,124,000.00
900 OTHER USES OF FUNDS	4,088,000.00

Total for 001 GENERAL 154,244,000.00

002 BOND RETIREMENT	14,536,120.00
003 PERMANENT IMPROVEMENT	100,000.00
004 BUILDING	12,721,870.66
006 FOOD SERVICE	3,693,000.00
007 SPECIAL TRUST	8,000.00
008 ENDOWMENT	3,210.00
009 UNIFORM SCHOOL SUPPLIES	173,864.78
011 ROTARY-SPECIAL SERVICES	3,882,304.37
018 PUBLIC SCHOOL SUPPORT	1,204,331.30
019 OTHER GRANT	13,721.21
021 INTRA-DISTRICT SERVICES	1,829,385.00
024 EMPLOYEE BENEFITS SELF INS.	21,396,363.40
300 DISTRICT MANAGED ACTIVITY	1,198,661.92
401 AUXILIARY SERVICES	895,898.49
451 DATA COMMUNICATION FUND	32,400.00
467 STUDENT WELLNESS AND SUCCESS	657,934.00
499 MISCELLANEOUS STATE GRANT FUND	60,212.02
507 ELEM/SECONDARY SCH EMER RELIEF	749,906.47
516 IDEA PART B GRANTS	2,956,120.38
524 VOC ED: CARL D. PERKINS - 1984	63,438.87
551 LIMITED ENGLISH PROFICIENCY	162,842.59
572 TITLE I DISADVANTAGED CHILDREN	1,121,273.72
587 IDEA PRESCHOOL-HANDICAPPED	173,732.74
590 IMPROVING TEACHER QUALITY	215,841.34
599 MISCELLANEOUS FED. GRANT FUND	122,016.70

Grand Total All Funds 222,216,449.96