Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Include Zero Balance Accounts: false | Paginning Ralance |
|--------------------------------------|-------------------|
| | Beginning Balance |
| 001 GENERAL | \$ 36,608,146.77 |
| 001 0000 GENERAL FUND | \$ 34,428,669.91 |
| 1000 INSTRUCTION | \$ 22,600,637.17 |
| 1100 REGULAR INSTRUCTION | \$ 12,422,676.84 |
| 100 PERSONAL SERVICES - SALARIES | \$ 3,962,667.64 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 8,290,985.00 |
| 400 PURCHASED SERVICES | \$ 107,810.84 |
| 500 SUPPLIES AND MATERIALS | \$ 61,213.36 |
| 1200 SPECIAL INSTRUCTION | \$ 5,120,895.20 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,256,569.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,788,220.20 |
| 400 PURCHASED SERVICES | \$ 1,076,106.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 2,059,832.13 |
| 100 PERSONAL SERVICES - SALARIES | \$ 198,939.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,366,675.40 |
| | \$ 423.00 |
| 400 PURCHASED SERVICES | \$ 419,121.00 |
| 500 SUPPLIES AND MATERIALS | \$ 74,673.73 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,997,233.00 |
| 1900 OTHER INSTRUCTION | \$ 37,975.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 168,946.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,790,312.00 |
| 400 PURCHASED SERVICES | \$ 10,971,723.94 |
| 2000 SUPPORTING SERVICES | \$ 1,934,800.57 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 477,028.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 1,348,408.87 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 105,310.70 |
| 400 PURCHASED SERVICES | \$ 4,053.00 |
| 500 SUPPLIES AND MATERIALS | \$ 627,691.08 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 135,612.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 367,110.02 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 120,544.06 |
| 400 PURCHASED SERVICES | \$ 4,425.00 |
| 500 SUPPLIES AND MATERIALS | \$ 436,050.13 |
| 2300 SUPPORT SERVBD. OF EDUCATION | \$ 7,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 13,631.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 13,031.00 |
| 400 PURCHASED SERVICES | |
| 500 SUPPLIES AND MATERIALS | \$ 1,350.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 42,654.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 2,132,951.97 |
| 100 PERSONAL SERVICES - SALARIES | \$ 371,091.59 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,379,127.04 |
| 400 PURCHASED SERVICES | \$ 111,853.34 |
| 500 SUPPLIES AND MATERIALS | \$ 108,925.00 |
| 600 CAPITAL OUTLAY | \$ 18,500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 143,455.00 |
| 2500 FISCAL SERVICES | \$ 962,968.55 |
| 100 PERSONAL SERVICES - SALARIES | \$ 263,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 126,390.00 |
| 400 PURCHASED SERVICES | \$ 35,565.40 |
| 500 SUPPLIES AND MATERIALS | \$ 14,200.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 523,813.15 |
| 2 of 21 | |

Report Options

Report Generated By: ce_treas

Report Generated On: 9/1/22 2:53 PM

Report Parameters

Page Size LETTER
Page Orientation PORTRAIT

Output Format PDF

Template Name Appropriations Resolution Report

Suppress Detail false Show Options true

Query Parameters

(fiscalYear) Fiscal Year 2023 (reportType) Report Type BEGINING_BALANCE (includeZeroAmounts) Include Zero Amounts false (recap) Summarize Recap by Fund? true

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Include Zero Balance Accounts: false | Berlinging Balanco |
|--|--------------------|
| | Beginning Balance |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 188,673.41 |
| 100 PERSONAL SERVICES - SALARIES | \$ 59,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 49,385.00 |
| 400 PURCHASED SERVICES | \$ 416.45 |
| 500 SUPPLIES AND MATERIALS | \$ 79,871.96 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 2,974,130.06 |
| 100 PERSONAL SERVICES - SALARIES | \$ 872,750.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 518,173.96 |
| 400 PURCHASED SERVICES | \$ 1,210,952.47 |
| 500 SUPPLIES AND MATERIALS | \$ 309,176.40 |
| 800 MISCELLANEOUS OBJECTS | \$ 63,077.23 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 1,476,649.92 |
| 100 PERSONAL SERVICES - SALARIES | \$ 267,866.20 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 797,712.47 |
| | \$ 82,432.80 |
| 400 PURCHASED SERVICES | \$ 325,188.45 |
| 500 SUPPLIES AND MATERIALS | \$ 1,300.00 |
| 600 CAPITAL OUTLAY | \$ 2,150.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 237,808.25 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 125,668.00 |
| 400 PURCHASED SERVICES | \$ 112,140.25 |
| 800 MISCELLANEOUS OBJECTS | \$ 668,184.80 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 85,950.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 8,750.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 77,200.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 26,375.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 4,450.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 21,925.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 513,359.80 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 51,875.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 440,670.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 20,506.80 |
| 400 PURCHASED SERVICES | |
| 800 MISCELLANEOUS OBJECTS | \$ 308.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 42,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 5,325.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 37,175.00 |
| 5000 FACILITIES ACQUI. & CONSTRUCT. | \$ 28,124.00 |
| 5300 ARCHITECTURE & ENGINEERING SER | \$ 28,124.00 |
| 400 PURCHASED SERVICES | \$ 28,124.00 |
| 7000 OTHER USES OF FUNDS | \$ 160,000.00 |
| 7200 TRANSFERS | \$ 158,000.00 |
| 900 OTHER USES OF FUNDS | \$ 158,000.00 |
| 7500 REFUND OF PRIOR YEARS RECEIPTS | \$ 2,000.00 |
| 900 OTHER USES OF FUNDS | \$ 2,000.00 |
| 001 9400 TEXTBOOK, SUPPLY, INSTRUCTIONAL EQUIPMENT SET-A | \$ 1,124,414.67 |
| 1000 INSTRUCTION | \$ 489,990.89 |
| 1100 REGULAR INSTRUCTION | \$ 327,947.91 |
| 400 PURCHASED SERVICES | \$ 45,630.19 |
| 500 SUPPLIES AND MATERIALS | \$ 267,701.72 |
| 600 CAPITAL OUTLAY | \$ 14,616.00 |
| 1200 SPECIAL INSTRUCTION | \$ 4,433.77 |
| | Ψ 1,100.77 |
| 400 PURCHASED SERVICES | \$ 3,754.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| Include Zero Balance Accounts: false | Beginning Balance |
|--|---------------------------------|
| 600 CAPITAL OUTLAY | \$ 679.77 |
| 1300 VOCATIONAL INSTRUCTION | \$ 154,646.21 |
| 400 PURCHASED SERVICES | \$ 118,962.10 |
| 500 SUPPLIES AND MATERIALS | \$ 32,920.11 |
| 600 CAPITAL OUTLAY | \$ 2,764.00 |
| 1900 OTHER INSTRUCTION | \$ 2,963.00 |
| 500 SUPPLIES AND MATERIALS | \$ 2,963.00 |
| 2000 SUPPORTING SERVICES | \$ 634,423.78 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 622,673.11 |
| 400 PURCHASED SERVICES | \$ 163,461.07 |
| 500 SUPPLIES AND MATERIALS | \$ 447,052.04 |
| | \$ 12,160.00 |
| 800 MISCELLANEOUS OBJECTS 2600 SUPPORT SERVICES - BUSINESS | \$ 11,750.67 |
| 400 PURCHASED SERVICES | \$ 11,750.67 |
| | \$ 1,055,062.19 |
| 001 9410 MAINTENANCE, CAPITAL OUTLAY, SET ASIDE | \$ 121,559.89 |
| 1000 INSTRUCTION | \$ 96,854.89 |
| 1100 REGULAR INSTRUCTION | \$ 73,446.89 |
| 400 PURCHASED SERVICES | \$ 23,408.00 |
| 600 CAPITAL OUTLAY | \$ 8,990.00 |
| 1200 SPECIAL INSTRUCTION | \$ 8,990.00 |
| 600 CAPITAL OUTLAY | \$ 15,715.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 15,715.00 \$ 15,715.00 |
| 400 PURCHASED SERVICES | \$ 907,289.30 |
| 2000 SUPPORTING SERVICES | \$ 1,607.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 1,607.00 |
| 500 SUPPLIES AND MATERIALS | \$ 10,425.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 10,425.00 |
| 400 PURCHASED SERVICES | \$ 2,649.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 2,649.00 |
| 600 CAPITAL OUTLAY | \$ 892,608.30 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 852,608.30 \$ 852,423.36 |
| 400 PURCHASED SERVICES | \$ 37,334.94 |
| 500 SUPPLIES AND MATERIALS | \$ 2,850.00 |
| 600 CAPITAL OUTLAY | \$ 3,239.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,239.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 3,239.00 |
| 600 CAPITAL OUTLAY | |
| 5000 FACILITIES ACQUI. & CONSTRUCT. | \$ 22,974.00 \$ 22,974.00 |
| 5600 BUILDING IMPROVEMENT SERVICES | \$ 22,974.00 |
| 400 PURCHASED SERVICES | \$ 1,852,488.00 |
| 002 BOND RETIREMENT | \$ 1,632,488.00 |
| 002 9105 DEBT SERVICE 95 BOND ISSUE | \$ 300.00 |
| 2000 SUPPORTING SERVICES | \$ 300.00 |
| 2500 FISCAL SERVICES | \$ 300.00 |
| 800 MISCELLANEOUS OBJECTS | |
| 002 9116 DEBT SERVICE 16 TRI STAR 2.0 | \$ 1,852,188.00 \$ 30,000.00 |
| 2000 SUPPORTING SERVICES | \$ 39,000.00 \$ 3,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 3,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,000.00 |
| 2500 FISCAL SERVICES | \$ 36,000.00 |
| | |
| 800 MISCELLANEOUS OBJECTS 6000 DEBT SERVICE | \$ 36,000.00 \$ 1,813,188.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| | Beginning Balance |
|---|-------------------|
| 6100 REPAYMENT OF DEBT | \$ 1,813,188 |
| 810 REDEMPTION OF PRINCIPAL | \$ 1,250,000 |
| 820 INTEREST | \$ 563,188 |
| 003 PERMANENT IMPROVEMENT | \$ 514,628 |
| 003 9410 MAINTENANCE, CAPITAL OUTLAY SET ASIDE | \$ 514,628 |
| 1000 INSTRUCTION | \$ 25,000 |
| 1100 REGULAR INSTRUCTION | \$ 25,000 |
| 500 SUPPLIES AND MATERIALS | \$ 25,000 |
| 2000 SUPPORTING SERVICES | \$ 298,32 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 4,00 |
| 800 MISCELLANEOUS OBJECTS | \$ 4,00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 58,70 |
| 400 PURCHASED SERVICES | \$ 58,70 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 235,62 |
| 600 CAPITAL OUTLAY | \$ 235,62 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 15,00 |
| 3100 FOOD SERVICES OPERATIONS | \$ 15,00 |
| 600 CAPITAL OUTLAY | \$ 15,00 |
| 5000 FACILITIES ACQUI. & CONSTRUCT. | \$ 176,30 |
| 5300 ARCHITES ACQUI: & CONTROLL 5300 ARCHITECTURE & ENGINEERING SER | \$ 51,30 |
| 400 PURCHASED SERVICES | \$ 51,30 |
| 5600 BUILDING IMPROVEMENT SERVICES | \$ 125,00 |
| 600 CAPITAL OUTLAY | \$ 125,00 |
| 006 FOOD SERVICE | \$ 1,624,18 |
| 006 FOOD SERVICE 006 0000 LUNCHROOM FUND | \$ 1,624,18 |
| 2000 SUPPORTING SERVICES | \$ 20,04 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 20,04 |
| 400 PURCHASED SERVICES | \$ 7,70 |
| 800 MISCELLANEOUS OBJECTS | \$ 12,34 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 1,604,13 |
| 3100 FOOD SERVICES OPERATIONS | \$ 1,594,83 |
| 100 PERSONAL SERVICES - SALARIES | \$ 163,02 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 669,13 |
| 400 PURCHASED SERVICES | \$ 18,62 |
| 500 SUPPLIES AND MATERIALS | \$ 739,55 |
| 600 CAPITAL OUTLAY | \$ 1,50 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 9,30 |
| 100 PERSONAL SERVICES - SALARIES | \$ 6,00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 3,30 |
| | \$ 53,80 |
| 007 SPECIAL TRUST 007 9125 Donation for Art Program at High School | \$ 1,00 |
| 1000 INSTRUCTION | \$ 1,00 |
| | \$ 1,00 |
| 1100 REGULAR INSTRUCTION 500 SUPPLIES AND MATERIALS | \$ 1,00 |
| 007 9150 UNCLAIMED ACCOUNTING CHECK FUND | \$ 1,00 |
| | \$ 1,00 |
| 7000 OTHER USES OF FUNDS 7500 REFUND OF PRIOR YEARS RECEIPTS | \$ 1,00 |
| | \$ 1,00 |
| 900 OTHER USES OF FUNDS | \$ 22,00 |
| 007 9160 SCHOLARSHIPS | \$ 22,00 |
| 3000 OPERATION OF NON-INSTR/SHARED 3200 COMMUNITY RECREATION SERVICES | \$ 22,00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Include | Zero | Balance | Accounts: | false |
|---------|------|---------|-----------|-------|
|---------|------|---------|-----------|-------|

| SELECTION OF THE PROPERTY OF T | Beginning Balance |
|--|-------------------|
| 800 MISCELLANEOUS OBJECTS | \$ 22,000.00 |
| 007 9162 J DENNIS SCHOLARSHIPS | \$ 4,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 4,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 4,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 4,000.00 |
| 007 9163 L/E EVANS SCHOLARSHIPS | \$ 10,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 10,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 007 9165 G HAMEN SCHOLARSHIP | \$ 10,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 10,000.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 007 9170 B STROHL MEMORIAL SCHOLARSHIP FUND | \$ 5,800.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 5,800.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 5,800.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,800.00 |
| 011 ROTARY-SPECIAL SERVICES | \$ 212,294.06 |
| 011 0000 CONSTRUCTION SERVICES | \$ 212,294.06 |
| 1000 INSTRUCTION | \$ 210,294.06 |
| 1300 VOCATIONAL INSTRUCTION | \$ 210,294.06 |
| 400 PURCHASED SERVICES | \$ 27,051.92 |
| 500 SUPPLIES AND MATERIALS | \$ 181,242.14 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 2000 SUPPORTING SERVICES | \$ 2,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 2,000.00 |
| 400 PURCHASED SERVICES | \$ 2,000.00 |
| 012 ADULT EDUCATION | \$ 51,300.68 |
| 012 0000 ADULT EDUCATION FUND LOCAL | \$ 51,300.68 |
| 1000 INSTRUCTION | \$ 51,300.68 |
| 1400 ADULT/CONTINUING INSTRUCTION | \$ 51,300.68 |
| 100 PERSONAL SERVICES - SALARIES | \$ 11,543.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,000.00 |
| 400 PURCHASED SERVICES | \$ 30,370.00 |
| 500 SUPPLIES AND MATERIALS | \$ 6,700.00 |
| 600 CAPITAL OUTLAY | \$ 687.68 |
| 018 PUBLIC SCHOOL SUPPORT | \$ 141,195.68 |
| 018 PUBLIC SCHOOL SUPPORT 018 9091 ED COMPLEX/HEADSTART PSS FUND | \$ 950.00 |
| | \$ 950.00 |
| 1000 INSTRUCTION | \$ 950.00 |
| 1100 REGULAR INSTRUCTION 500 SUPPLIES AND MATERIALS | \$ 750.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 200.00 |
| · · · · · · · · · · · · · · · · · · · | \$ 9,036.08 |
| 018 9092 HIGH SCHOOL PSS FUND 1000 INSTRUCTION | \$ 9,036.08 |
| 1100 REGULAR INSTRUCTION | \$ 9,036.08 |
| 400 PURCHASED SERVICES | \$ 1,500.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| | \$ 6,536.08 |
| 800 MISCELLANEOUS OBJECTS 018 9093 MIDDLE SCHOOL PSS FUND | \$ 3,640.00 |
| | \$ 3,640.00 |
| 1000 INSTRUCTION 1100 REGULAR INSTRUCTION | \$ 3,640.00 |
| 500 SUPPLIES AND MATERIALS | \$ 2,500.00 |
| | Ψ 2,0 0 0.00 |
| 6 of 21 | |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

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Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Include | Zero | Balance | Accounts: | false | |
|---------|----------|----------------------|-------------|-------|---|
| | NAME AND | CONTRACTOR OF STREET | ES CLERKING | | ı |

| | Beginning Balance |
|---|---|
| 2600 SUPPORT SERVICES - BUSINESS | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 019 9130 HEAD START STAFF FUND | \$ 410.66 |
| 2000 SUPPORTING SERVICES | \$ 410.66 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 410.66 |
| 400 PURCHASED SERVICES | \$ 210.66 |
| 500 SUPPLIES AND MATERIALS | \$ 200.00 |
| 019 9180 BUS GARAGE STAFF FUND | \$ 400.00 |
| 2000 SUPPORTING SERVICES | \$ 400.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 400.00 |
| 500 SUPPLIES AND MATERIALS | \$ 400.00 |
| 019 9191 CELINA WELLNESS COMMITTEE | \$ 9,575.00 |
| 2000 SUPPORTING SERVICES | \$ 9,575.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 7,075.00 |
| 500 SUPPLIES AND MATERIALS | \$ 4,575.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,500.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 2,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,500.00 |
| 019 9200 Gene Haas Foundation - Tri Star | \$ 18,500.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 18,500.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 18,500.00 |
| 400 PURCHASED SERVICES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 16,500.00 |
| 020 SPECIAL ENTERPRISE FUND | \$ 149.00 |
| 020 SPECIAL ENTERPRISE POND 020 0000 SPECIAL ENTERPRISE PRESCHOOL FUND | \$ 149.00 |
| 1000 INSTRUCTION | \$ 149.00 |
| 1900 OTHER INSTRUCTION | \$ 149.00 |
| 500 SUPPLIES AND MATERIALS | \$ 149.00 |
| 022 DISTRICT CUSTODIAL | \$ 696,200.69 |
| 022 9001 OHSAA Girl's Soccer State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| | \$ 1,000.00 |
| 022 9002 OHSAA Boys' Soccer State Tournament 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| | \$ 1,000.00 |
| 022 9003 OHSAA Volleyball State Tournament 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| | \$ 1,000.00 |
| 022 9004 OHSAA Baseball State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 |
| 022 9005 OHSAA Softball State Tournament | \$ 1,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 1,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 1,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 1,000.00 \$ 404,910.24 |
| 022 9130 TRI STAR FISCAL AGENCY FUNDS | \$ 400,000.00 \$ 400,000.00 |
| 1000 INSTRUCTION | \$ 400,000.00 |
| 1300 VOCATIONAL INSTRUCTION | \$\frac{1}{2}\$\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{ |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| 100 PERSONAL SERVICES - SALARIES 2000 SUPPORTING SERVICES 2400 SUPPORT SERV- ADMINISTRATIVE 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS | \$ 400,000.00 \$ 4,910.24 \$ 4,126.24 \$ 3,727.41 \$ 398.83 |
|---|---|
| 2000 SUPPORTING SERVICES 2400 SUPPORT SERV- ADMINISTRATIVE 400 PURCHASED SERVICES | \$ 4,910.24 \$ 4,126.24 \$ 3,727.41 |
| 2000 SUPPORTING SERVICES 2400 SUPPORT SERV- ADMINISTRATIVE 400 PURCHASED SERVICES | \$ 4,126.24 \$ 3,727.41 |
| 400 PURCHASED SERVICES | \$ 3,727.41 |
| | |
| | 4 300 63 |
| | |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 784.00 |
| 400 PURCHASED SERVICES | \$ 784.00 |
| 022 9131 TRI STAR RESERVE CAPITAL ACCOUNT | \$ 286,290.45 |
| 1000 INSTRUCTION | \$ 286,290.45 |
| 1300 VOCATIONAL INSTRUCTION | \$ 286,290.45 |
| 500 SUPPLIES AND MATERIALS | \$ 210,525.00 |
| 600 CAPITAL OUTLAY | \$ 75,765.45 |
| 035 TERMINATION BENEFITS - HB426 | \$ 170,000.00 |
| 035 9195 SEVERANCE FUND-GENERAL FUND only-2007 start | \$ 170,000.00 |
| 1000 INSTRUCTION | \$ 60,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 20,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 20,000.00 |
| 1200 SPECIAL INSTRUCTION | \$ 3,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 3,000.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 22,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 22,000.00 |
| 1900 OTHER INSTRUCTION | \$ 15,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 15,000.00 |
| 2000 SUPPORTING SERVICES | \$ 110,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 49,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 49,000.00 |
| 2500 FISCAL SERVICES | \$ 20,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 20,000.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 9,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 9,000.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 6,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 6,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 26,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 15,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 11,000.00 |
| 200 STUDENT MANAGED ACTIVITY | \$ 302,930.58 |
| 200 9021 CLASS OF 2021 | \$ 3,510.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,510.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 3,510.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,510.00 |
| 200 9022 CLASS OF 2022 | \$ 15,000.00 \$ 15,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 15,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | |
| 800 MISCELLANEOUS OBJECTS | \$ 15,000.00 |
| 200 9201 HIGH SCHOOL CHEERLEADERS ACTIVITY ACCT | \$ 4,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 4,000.00 \$ 4,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 4,000.00 \$ 4,000.00 |
| 800 MISCELLANEOUS OBJECTS | |
| 200 9202 MIDDLE SCHOOL CHEERLEADERS ACTIVITY ACCOUNT | \$ 3,500.00 \$ 3,500.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,500.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 3,500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,500.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Fiscal Year: 2023 Include Zero Balance Accounts: false | CELINA CITT BOARD OF EDUCATION |
|--|--------------------------------|
| (1957年) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1] | Beginning Balance |
| 200 9207 JR. SKILLS USA AUTO TECH | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9209 VICA CONSTRUCTION | \$ 2,700.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,700.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,700.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,700.00 |
| 200 9211 ANILEC | \$ 35,376.68 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 35,376.68 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 35,376.68 |
| 800 MISCELLANEOUS OBJECTS | \$ 35,376.68 |
| 200 9212 SENIOR HIGH BAND | \$ 10,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 200 9213 MIDDLE SCHOOL BAND | \$ 10,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 200 9214 MIDDLE SCHOOL YEARBOOK | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9216 FUTURE BUSINESS LEADERS OF AMERICA | \$ 10,050.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,050.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 10,050.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,050.00 |
| 200 9218 VICA GRAPHICS | \$ 8,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 8,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 8,000.00 |
| | \$ 8,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9223 NATIONAL HONOR SOCIETY | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 200 9225 SR. SKILLS USA AUTO TECHNOLOGY | \$ 2,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | • |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 200 9227 HIGH SCHOOL STUDENT COUNCIL | \$ 9,364.79 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 9,364.79 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 9,364.79 |
| 800 MISCELLANEOUS OBJECTS | \$ 9,364.79 |
| 200 9228 MIDDLE SCHOOL STUDENT COUNCIL | \$ 40,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 40,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 40,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 40,000.00 |
| 200 9233 VOCAL MUSIC | \$ 8,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 8,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 8,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 8,000.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Include Zero Balance Accounts: false | Paginaing Dalance |
|--|------------------------------|
| | Beginning Balance |
| 200 9242 HIGH SCHOOL MUSICAL | \$ 18,932.13 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 18,932.13 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 18,932.13 |
| 800 MISCELLANEOUS OBJECTS | \$ 18,932.13 |
| 200 9244 TRI STAR FCCLA | \$ 650.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 650.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 650.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 650.00 |
| 200 9248 INTERMEDIATE SCHOOL STUDENT COUNC | IL \$4,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 4,000.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 4,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 4,000.00 |
| 200 9249 ELEMENTARY SCHOOL STUDENT COUNCIL | \$ 500.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 500.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 500.00 |
| 200 9252 BPA INTERACTIVE MEDIA | \$ 6,449.52 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 6,449.52 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 6,449.52 |
| 800 MISCELLANEOUS OBJECTS | \$ 6,449.52 |
| 200 9254 FALL DRAMA PRODUCTION | \$ 8,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 8,000.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 8,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 8,000.00 |
| 200 9255 MIDDLE SCHOOL MUSICAL | \$ 10,900.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,900.00 \$ 10,900.00 |
| 4100 ACADEMIC & SUBJECT ORIENTED | \$ 10,900.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,900.00 |
| 200 9256 SPIRIT SQUAD | \$ 10,165.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,165.00 |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | \$ 10,165.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 3,737.98 |
| 200 9258 JOB TRAINING | \$ 3,737.98 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,737.98 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 3,737.98 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9259 MED PREP TRI STAR - SPECK | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,300.00 |
| 200 9260 MED PREP TRI STAR - ALBERS | \$ 5,300.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,300.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,300.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9261 REC TECH TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 200 9262 PRECISION MACHINING TRI STAR | \$ 2,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | 0.04 |
| 11 | of 21 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|-------------------------------------|-------------------|
| 200 9263 WELDING TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9264 ENGINEERING TRI STAR | \$ 2,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 2,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,000.00 |
| 200 9265 VET TECH TRI STAR | \$ 10,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 10,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 10,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 10,000.00 |
| 200 9266 AG MECHANICS TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9267 CYBERSECURITY - TRI STAR | \$ 5,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,000.00 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 5,000.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 5,000.00 |
| 200 9268 Celina HS FFA | \$ 18,794.48 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 18,794.48 |
| 4300 OCCUPATION ORIENTED ACTIVITIES | \$ 18,794.48 |
| 800 MISCELLANEOUS OBJECTS | \$ 18,794.48 |
| 300 DISTRICT MANAGED ACTIVITY | \$ 589,168.10 |
| 300 9093 MIDDLE SCHOOL TRIP FUND | \$ 134,485.00 |
| 1000 INSTRUCTION | \$ 134,485.00 |
| 1100 REGULAR INSTRUCTION | \$ 134,485.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 375.00 |
| 400 PURCHASED SERVICES | \$ 130,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,260.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 350.00 |
| 300 9097 INTERMEDIATE TRIP FUND | \$ 35,000.00 |
| 1000 INSTRUCTION | \$ 35,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 35,000.00 |
| 400 PURCHASED SERVICES | \$ 35,000.00 |
| 300 9300 DISTRICT ATHLETICS | \$ 332,519.80 |
| 2000 SUPPORTING SERVICES | \$ 73,314.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 2,954.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 454.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 70,360.00 |
| 400 PURCHASED SERVICES | \$ 41,360.00 |
| 600 CAPITAL OUTLAY | \$ 29,000.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 259,205.80 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 259,205.80 |
| 100 PERSONAL SERVICES - SALARIES | \$ 33,995.20 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 21,345.00 |
| 400 PURCHASED SERVICES | \$ 107,543.93 |
| 500 SUPPLIES AND MATERIALS | \$ 66,326.36 |
| 600 CAPITAL OUTLAY | \$ 1,800.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Fiscal Year: 2023 Include Zero Balance Accounts: false | n · · · · Palanco |
|---|-------------------|
| | Beginning Balance |
| 800 MISCELLANEOUS OBJECTS | \$ 28,195.31 |
| 300 9301 GIRLS BASKETBALL CAMP | \$ 2,021.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 2,021.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 2,021.00 |
| 400 PURCHASED SERVICES | \$ 400.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,221.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 400.00 |
| 300 9302 WEIGHTROOM/FOOTBALL CAMP | \$ 5,275.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 5,275.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 5,275.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 1,200.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 600.00 |
| 400 PURCHASED SERVICES | \$ 3,300.00 |
| 500 SUPPLIES AND MATERIALS | \$ 100.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 75.00 |
| 300 9303 BOYS BASKETBALL CAMP | \$ 3,575.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 3,575.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 3,575.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,400.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 275.00 |
| 500 SUPPLIES AND MATERIALS | \$ 500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 400.00 |
| 300 9305 VOLLEYBALL CAMP | \$ 19,627.30 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 19,627.30 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 19,627.30 |
| 100 PERSONAL SERVICES - SALARIES | \$ 600.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 125.00 |
| 400 PURCHASED SERVICES | \$ 8,240.00 |
| 500 SUPPLIES AND MATERIALS | \$ 8,437.30 |
| 800 MISCELLANEOUS OBJECTS | \$ 2,225.00 |
| 300 9308 MIDDLE SCHOOL INTRAMURALS | \$ 250.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 250.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 250.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 250.00 |
| 300 9311 SOFTBALL CAMPS-INSTRUCTION | \$ 11,380.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 11,380.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 11,380.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 600.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 100.00 |
| 500 SUPPLIES AND MATERIALS | \$ 10,680.00 |
| | \$ 13,000.00 |
| 300 9312 BASEBALL CLUB 4000 EXTRA CURRICULAR ACTIVITIES | \$ 13,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 13,000.00 |
| 4500 SPORT ORIENTED ACTIVITIES 500 SUPPLIES AND MATERIALS | \$ 13,000.00 |
| 300 SUPPLIES AND MATERIALS 300 9313 ATHLETICS- ADVERTISING BUDGET | \$ 15,935.00 |
| | \$ 15,935.00 |
| 4000 EXTRA CURRICULAR ACTIVITIES | \$ 15,935.00 |
| 4500 SPORT ORIENTED ACTIVITIES | \$ 15,710.00 |
| 400 PURCHASED SERVICES | \$ 225.00 |
| 500 SUPPLIES AND MATERIALS | \$ 4,100.00 |
| 300 9592 FINE ARTS TRIPS | \$ 4,100.00 |
| 1000 INSTRUCTION | \$ 4,100.00 |
| 1100 REGULAR INSTRUCTION | |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

Include Zero Balance Accounts: false

| Include Zero Balance Accounts: false | Davinning Polence |
|--|----------------------|
| | Beginning Balance |
| 400 PURCHASED SERVICES | \$ 3,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 600.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 500.00 |
| 300 9692 STRATFORD FESTIVAL TRIP | \$ 12,000.00 |
| 1000 INSTRUCTION | \$ 12,000.00 |
| 1100 REGULAR INSTRUCTION | \$ 12,000.00 |
| 400 PURCHASED SERVICES | \$ 12,000.00 |
| 401 AUXILIARY SERVICES | \$ 144,808.42 |
| 401 9921 AUXILIARY SERVICE FY2021 | \$ 144,808.42 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 144,808.42 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 144,808.42 |
| 100 PERSONAL SERVICES - SALARIES | \$ 55,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 23,800.00 |
| 500 SUPPLIES AND MATERIALS | \$ 66,008.42 |
| 439 PUBLIC SCHOOL PRESCHOOL | \$ 72,000.00 |
| 439 9922 PUBLIC PRESCHOOL FY2022 | \$ 72,000.00 |
| 1000 INSTRUCTION | \$ 72,000.00 |
| 1200 SPECIAL INSTRUCTION | \$ 72,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 41,900.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 30,100.00 |
| 451 DATA COMMUNICATION FUND | \$ 21,960.00 |
| 451 9921 SCHOOL ACCOUNTING NETWORK ONENET FY2021 | \$ 9,690.00 |
| 2000 SUPPORTING SERVICES | \$ 9,690.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 9,690.00 |
| 400 PURCHASED SERVICES | \$ 9,690.00 |
| 451 9922 SCHOOL ACCOUNTING NETWORK ONENET FY2022 | \$ 12,270.00 |
| 2000 SUPPORTING SERVICES | \$ 12,270.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 12,270.00 |
| 400 PURCHASED SERVICES | \$ 12,270.00 |
| 461 VOCATIONAL EDUC. ENHANCEMENTS | \$ 18,463.00 |
| 461 9921 AGRICULTURE EDUCATION 5TH QUARTER | \$ 9,326.00 |
| 1000 INSTRUCTION | \$ 9,326.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 9,326.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 8,078.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,248.00 |
| 461 9922 AGRICULTURE EDUCATION 5TH QUARTER | \$ 9,137.00 |
| 1000 INSTRUCTION | \$ 9,137.00 |
| 1300 VOCATIONAL INSTRUCTION | \$ 9,137.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 7,914.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,223.00 |
| 467 STUDENT WELLNESS AND SUCCESS FUND | \$ 497,759.39 |
| 467 9920 Student Wellness and Success Funds | \$ 497,759.39 |
| 1000 INSTRUCTION | \$ 352,759.39 |
| 1100 REGULAR INSTRUCTION | \$ 212,759.39 |
| 100 PERSONAL SERVICES - SALARIES | \$ 50,500.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 95,988.00 |
| 500 SUPPLIES AND MATERIALS | \$ 66,271.39 |
| 1200 SPECIAL INSTRUCTION | \$ 140,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 140,000.00 |
| 2000 SUPPORTING SERVICES | \$ 145,000.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 145,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 50,000.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| include Zero Balance Accounts: false | Beginning Balance |
|---|-------------------|
| | \$ 70,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 70,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 23,000.00 |
| 499 MISCELLANEOUS STATE GRANT FUND | |
| 499 9021 INNOVATIVE STRATEGIES GRANT | \$ 35,618.00 |
| 1000 INSTRUCTION | \$ 35,618.00 |
| 1100 REGULAR INSTRUCTION | \$ 2,284.00 |
| 400 PURCHASED SERVICES | \$ 1,284.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,000.00 |
| 1200 SPECIAL INSTRUCTION | \$ 33,334.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 31,220.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,114.00 |
| 499 9821 MISC. STATE GRANT | \$ 38,371.38 |
| 2000 SUPPORTING SERVICES | \$ 38,371.38 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 38,371.38 |
| 600 CAPITAL OUTLAY | \$ 38,371.38 |
| 499 9919 SCHOOL SAFETY TRAINING GRANT | \$ 3,746.00 |
| 2000 SUPPORTING SERVICES | \$ 3,746.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 3,746.00 |
| 500 SUPPLIES AND MATERIALS | \$ 3,746.00 |
| 499 9921 SCHOOL SAFETY GRANT | \$ 14,181.00 |
| 2000 SUPPORTING SERVICES | \$ 14,181.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 14,181.00 |
| 500 SUPPLIES AND MATERIALS | \$ 14,181.00 |
| 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | \$ 3,735,222.86 |
| 507 9922 Elementary & Secondary School Emergency Relie | \$ 426,307.00 |
| 1000 INSTRUCTION | \$ 194,274.00 |
| 1100 REGULAR INSTRUCTION | \$ 194,274.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 104,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 70,000.00 |
| 400 PURCHASED SERVICES | \$ 20,274.00 |
| 2000 SUPPORTING SERVICES | \$ 232,033.00 |
| | \$ 217,129.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 217,129.00 |
| 400 PURCHASED SERVICES | \$ 14,904.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 14,904.00 |
| 400 PURCHASED SERVICES | \$ 3,308,915.86 |
| 507 9923 Elementary & Secondary School Emergency Relie | \$ 1,341,935.86 |
| 1000 INSTRUCTION | \$ 1,341,935.86 |
| 1100 REGULAR INSTRUCTION | \$ 834,628.86 |
| 100 PERSONAL SERVICES - SALARIES | \$ 507,307.00 |
| 500 SUPPLIES AND MATERIALS | \$ 1,966,980.00 |
| 2000 SUPPORTING SERVICES | \$ 1,200,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 720,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 480,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 65,230.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 56,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 8,730.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 292,200.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 292,200.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 11,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 210,000.00 |
| 400 PURCHASED SERVICES | \$ 210,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 359,550.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| Include Zero Balance Accounts: laise | Beginning Balance |
|---|------------------------------|
| 100 PERSONAL SERVICES - SALARIES | \$ 17,800.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,750.00 |
| 600 CAPITAL OUTLAY | \$ 339,000.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 50,000.00 |
| 400 PURCHASED SERVICES | \$ 50,000.00 |
| 516 IDEA PART B GRANTS | \$ 764,444.68 |
| 516 9021 TITLE VI-B RESTORATIVE GRANT FY2021 | \$ 316.52 |
| 2000 SUPPORTING SERVICES | \$ 316.52 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 316.52 |
| 500 SUPPLIES AND MATERIALS | \$ 316.52 |
| 516 9921 TITLE VI-B IDEA SPECIAL EDUCATION FY2021 | \$ 72,627.60 |
| 1000 INSTRUCTION | \$ 42,890.92 |
| 1200 SPECIAL INSTRUCTION | \$ 42,890.92 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,940.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 9,985.02 |
| 400 PURCHASED SERVICES | \$ 26,355.02 |
| 500 SUPPLIES AND MATERIALS | \$ 43.43 |
| | \$ 3,567.45 |
| 600 CAPITAL OUTLAY | \$ 29,736.68 |
| 2000 SUPPORTING SERVICES | \$ 3,997.03 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 3,730.73 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 266.30 |
| 400 PURCHASED SERVICES | \$ 22,981.69 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 850.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 131.33 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 22,000.36 |
| 400 PURCHASED SERVICES | \$ 2,257.96 |
| 2400 SUPPORT SERV- ADMINISTRATIVE 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,257.96 |
| | \$ 500.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 500.00 |
| 400 PURCHASED SERVICES | \$ 691,500.56 |
| 516 9922 TITLE VI-B IDEA SPECIAL EDUCATION FY2022 | \$ 691,500.56 |
| 1000 INSTRUCTION | \$ 34,700.00 |
| 1100 REGULAR INSTRUCTION | \$ 30,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 4,700.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 656,800.56 |
| 1200 SPECIAL INSTRUCTION | \$ 263,334.31 |
| 100 PERSONAL SERVICES - SALARIES | \$ 357,766.25 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 23,700.00 |
| 400 PURCHASED SERVICES | \$ 12,000.00 |
| 600 CAPITAL OUTLAY | \$ 122,796.85 |
| 524 VOC ED: CARL D. PERKINS - 1984 | \$ 12,796.85 |
| 524 9921 CARL D PERKINS SECONDARY VOC ED FY2021 | \$ 1,430.07 |
| 1000 INSTRUCTION | \$ 1,430.07 |
| 1300 VOCATIONAL INSTRUCTION | \$ 1,430.07 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 11,366.78 |
| 2000 SUPPORTING SERVICES | \$ 259.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 259.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 235.00 \$ 11,107.78 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 11,107.76 \$ 11,107.78 |
| 400 PURCHASED SERVICES | \$ 11,107.76 |
| 524 9922 CARL D PERKINS GRANT FY 2022 | \$ 10,000.00 |
| 1000 INSTRUCTION 16 of 21 | φ 10,772.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

Include Zero Balance Accounts: false

| 1300 VOCATIONAL INSTRUCTION \$10,772,00 | Include Zero Balance Accounts: false | D. wine in a Dalama |
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| 1300 VOCATIONAL INSTRUCTION 200 EMPLOYEES RETHER. & INSUR BEN 200 SUPPORTING SERVICES 2106 SUPPORTING SERVICES 200 EMPLOYEES RETHER. & INSUR BEN 400 PURCHASED SERVICES 50 SUPPLIES AND MATERIALS 2200 SUPP SERV. INSTRUCTIONAL STAFF 400 PURCHASED SERVICES 5126 SUPPLIES AND MATERIALS 2200 SUPP SERV. INSTRUCTIONAL STAFF 400 PURCHASED SERVICES 525 PROJECT HEAD START FY2021 1000 INSTRUCTION 1000 INSTRUCTION 1000 SERCIAL INSTRUCTION 100 SERCIAL SERVICES 1000 SUPPORT SERVICES PUPILS 1000 SUPPORT SERVICES SALARIES 1000 SUPPORT SERVICES SAL | THE RESERVE OF THE PROPERTY OF | Beginning Balance |
| 200 EMPLOYEES RETIRE. & INSUR. BEN 2000 SUPPORTIN SERVICES 2100 SUPPORT SERVICES 2100 SUPPORT SERVICES 2010 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 50,000,000 2200 SUPP SERV. INSTRUCTIONAL STAFF 57,380,00 2200 SUPP SERV. INSTRUCTIONAL STAFF 57,380,00 3200 SUPP SERV. INSTRUCTIONAL STAFF 57,380,00 400 PURCHASED SERVICES 525 PROJECT HEAD START FY2021 525 9931 PEDIBARI. READ START FY2021 1000 INSTRUCTION 100 PERSONAL SERVICES. SALARIES 200 EMPLOYEES RETIRE. & INSUR. BEN 100 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 800 MINISCELLANBOUS OBJECTS 600 SUPPORTING SERVICES. SALARIES 2100 SUPPORTING SERVICES. PUPILS 2100 EMPLOYEES RETIRE. & INSUR. BEN 200 EMPLOYEES R | 1300 VOCATIONAL INSTRUCTION | |
| 2000 SUPPORTING SERVICES 200 EMPLOYEES RETIRE, & INSUR BEN 200 EMPLOYEES RETIRE, & INSUR BEN 300 EMPLOYEES RETIRE, & INSUR BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 27,380.00 400 PURCHASED SERVICES 47,380.00 400 PURCHASED SERVICES 525 PROJECT HEAD START FY2021 525 PROJECT HEAD START FY2021 526 PROJECT HEAD START FY2021 527 PROJECT HEAD START FY2021 528 PROJECT HEAD START FY2021 529 PROJECT HEAD START FY2021 520 PROJECT HEAD S | | |
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| 200 EMPLOYEES RETILE & INSUR. BEN 400 PURICHASED SERVICES 500 SUPPLIES AND MATERIALS 500 SUPPLIES AND MATERIALS 500 SUPPLIES AND MATERIALS 517,380.00 400 PURCHASED SERVICES \$1,009,683.64 525 PROJECT HEAD START \$1,009,683.64 525 9921 FEDERAL HEAD START FY2021 \$1000 INSTRUCTION \$19,247.24 1000 INSTRUCTION \$19,247.24 1000 INSTRUCTION \$19,247.24 1000 PERSONAL SYRVICES - SALARIES 200 EMPLOYEES RETIRE & INSUR BEN 400 PURCHASED SERVICES 810,000.00 800 MISCELLANBOUS OBJECTS \$18,000.00 800 MISCELLANBOUS OBJECTS \$18,000.00 100 PERSONAL SERVICES \$100 SUPPORT SERVICES - SALARIES 2010 SUPPLOYERS RETILE & INSUR BEN 300 PURCHASED SERVICES \$11,000.00 2000 SUPPLIES AND MATERIALS 300 DUPLOYERS RETILE & INSUR BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 200 EMPLOYEES RETILE & SALARIES 200 EMPLOYEES RETILE & INSUR BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 511,7,682.00 400 PURCHASED SERVICES 511,7,682.00 400 PURCHASED SERVICES 511,7,682.00 500 SUPPLIES AND MATERIALS 511,7,682.00 500 SUPPLIES AND MATERIALS 511,7,682.00 500 SUPPLIES AND MATERIALS 511,7,682.00 500 SUPPLOYERS RETIRE & INSUR BEN 400 PURCHASED SERVICES 510,000.00 5260 SUPPORT SERVICES - SALARIES 500 SUPPLIES AND MATERIALS 510,000.00 5260 SUPPORT SERVICES - SALARIES 500 SUPPLIES AND MATERIALS 510,000.00 5260 SUPPORT SERVICES - SALARIES 500 SUPPLIES AND MATERIALS 510,000.00 5260 SUPPORT SERVICES - SALARIES 500 SUPPLIES AND MATERIALS 510,000.00 5260 SUPPORT SERVICES - SALARIES 500 SUPPLIES AND MATERIALS 510,000.00 5260 SUPPORT SERVICES - SALARIES 500 SUPPLIES AND MATERIALS 510,000.00 5260 SUPPORT SERVICES - SALARIES 500 SUPPLIES AND MATERIALS 510,000.00 5260 SUPPORT SERVICES - SALARIES 5200 COMMUNITY RETERE & INSUR BEN 510,000.00 5260 SUPPORT SERVICES - SALARIES 5200 COMMUNITY RETERATION SERVICES 530 SUPPLIES AND MATERIALS 510,000.00 5300 SU | | \$ 91,848.00 |
| 400 PURCHASED SERVICES 500 SUPP SERV. INSTRUCTIONAL STAFF 7,360.00 2200 SUPP SERV. INSTRUCTIONAL STAFF 57,360.00 525 PROJECT HEAD START 57,360.00 525 PROJECT HEAD START 51,096,663.64 525 SPS J FEDERAL HEAD START FY2021 1000 INSTRUCTION 1000 SPECIAL INSTRUCTION 1000 PERSONAL SERVICES - SALARIES 200 EMPLOYEES RETIRE, & INSUR. BEN 200 SUPPORT SERVICES - SALARIES 2100 SUPPLES AND MATERIALS 2100 SUPPLES SALARIES 2100 SUPPLOYEES RETIRE, & INSUR. BEN 317,628,20 317,628,20 317,628,20 317,628,20 318,600,20 319,600,30 3200 SUPPLOYEES RETIRE, & INSUR. BEN 310,000,00 3200 SUPPLOYEES RETIRE, & INSUR. BEN 310,000,00 3200 SUPPLOYEES RETIRE, & INSUR. BEN 320,000,00 3200 SUPPLOYEES RETIRE, & INSUR. BEN 3200 SUPPLIES AND MATERIALS 3200 COMMUNITY RECREATION SERVICES 3200 SUPPLIES AND | | \$ 50,000.00 |
| \$00 SUPPLES AND MATERIALS 2200 SUPP SERV. INSTRUCTIONAL STAFF 400 PURCHASED SERVICES \$1,009,063.64 525 PROJECT HEAD START \$1,096,063.65 \$1,009,063.65 \$1,009,063.65 \$1,009,063.65 \$1,000 INSTRUCTION \$349,247.24 1000 INSTRUCTION \$349,247.24 1000 INSTRUCTION \$349,247.24 1000 PERSONAL SERVICES - SALARIES 200 EMPLOYEES RETIRE, & INSUR BEN 400 PURCHASED SERVICES \$18,000.00 800 MISCELLANBOUS OBJECTS \$18,000.00 800 MISCELLANBOUS OBJECTS \$18,000.00 2000 SUPPORT SERVICES - FUPILS 2100 SUPPORT SERVICES - SALARIES 2200 EMPLOYEES RETIRE, & INSUR BEN 2200 EMPLOYEES RETIRE, & INSUR BEN 3200 EMPLOYEES RETIRE, & INSUR BEN 32 | | \$ 9,848.00 |
| 200 SUPP SERV: INSTRUCTIONAL STAFF 4 7,380.00 525 PROJECT HEAD START 525 9921 FEDERAL HEAD START FY2021 1200 SPECIAL INSTRUCTION 1200 SPECIAL INST | | |
| \$25 PROJECT HEAD START \$2,097,092.64 1000 INSTRUCTION \$3,092.47.24 1000 INSTRUCTION \$3,492.47.24 1000 PERSONAL SERVICES - SALARIES \$91,099.663.64 1000 INSTRUCTION \$3,492.47.24 1000 PERSONAL SERVICES - SALARIES \$91,092.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$7,500.00 8000 MISCELLANGEOUS OBJECTS \$18,000.00 2000 SUPPORTING SERVICES \$18,000.00 2000 SUPPORTING SERVICES \$18,000.00 2000 SUPPORT SERVICES \$18,000.00 2000 SUPPORT SERVICES \$1,000.00 2000 SUPPORT SERVICES - SALARIES \$35,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$49,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$49,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$117,028.20 2000 EMPLOYEES RETIRE, & INSUR BEN \$117,028.20 2000 EMPLOYEES RETIRE, & INSUR BEN \$1,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$2,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$2,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$2,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$5,000.00 2000 EMPLOYEES RETIRE, & INSUR BEN \$1,400.20 3000 OPERATION OF NON-INSTRUSHARED \$5,000.00 3000 OPERATION OF NON-INSTRUSHARED \$5,000.00 3000 OPERATION OF NON-INSTRUSHARED \$5,000.00 3000 OPERATION OF NON-I | | |
| 525 PROJECT HEAD START 525 9921 FEDERAL HEAD START FY2021 \$1,099,663,641 1000 INSTRUCTION \$349,247,24 1200 SPECIAL INSTRUCTION \$349,247,24 1200 SPECIAL INSTRUCTION \$319,29,00 200 EMPLOYEES RETIRE, & INSUR BEN \$7,500,000 800 MISCELLANEOUS OBJECTS \$663,861,99 2000 SUPPORTING SERVICES \$18,000,00 2000 SUPPORTING SERVICES \$20,000,000 2000 SUPPORT SERVICES - SALARIES \$20,000,000 2000 SUPPLICE SALD MATERIALS \$117,628,20 200 SUPPLES RETIRE, & INSUR BEN \$117,628,20 200 SUPPLES RETIRE, & INSUR BEN \$117,628,20 200 SUPPLES RETIRE, & INSUR BEN \$117,628,20 200 SUPPLOYEES RETIRE, & INSUR BEN \$110,000,000 200 SUPPORT SERV_ADMINISTRATIVE \$112,798,86 400 PURCHASED SERVICES \$200 SUPPLIES AND AMERIALS \$110,000,000 200 SUPPORT SERV_ADMINISTRATIVE \$112,798,86 400 PURCHASED SERVICES \$200 SUPPLIES RETIRE, & INSUR BEN \$40,000,000 200 SUPPORT SERV_ADMINISTRATIVE \$112,798,86 400 PURCHASED SERVICES \$200 SUPPLIES AND MATERIALS \$2,837,51 \$200 OPERATION & MAINT OF PLANT SER \$6,000,000 200 SUPPLIES AND MATERIALS \$2,837,51 2700 OPERATION & MAINT OF PLANT SER \$6,000,200 200 SUPPLIES AND MATERIALS \$2,276,44,57 400 OPERATION & MAINT OF PLANT SER \$6,000,200 200 SUPPLIES AND MATERIALS \$2,276,44,57 400 OPERATION & MAINT OF PLANT SER \$6,000,200 200 SUPPLIES SAND MATERIALS \$2,176,44,57 400 OPERATION & MAINT OF PLANT SER \$6,000,200 200 SUPPLIES SAND MATERIALS \$2,176,44,57 400 OPERATION & MAINT OF PLANT SER \$6,000,200 200 SUPPLIES SAND MATERIALS \$2,000,000 200 OPERATION OF NON-INSTRUSHARED \$3,000,000 200 OPERATION OF NON-INSTRUSHARED \$4,000,000 200 OPERATION OF NON-INSTRUSHARED \$4,000, | | \$ 7,380.00 |
| 1000 INSTRUCTION | | \$ 2,097,092.64 |
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| 1200 SPECIAL INSTRUCTION \$19,29.00 | | \$ 349,247.24 |
| 100 PERSONAL SERVICES - SALARIES 200 EMPLOYEES RETIRE. & INSUR. BEN 87.500.00 800 MISCELLANEOUS OBJECTS \$18,000.00 800 MISCELLANEOUS OBJECTS \$603,861.90 2100 SUPPORTING SERVICES \$19,000.00 2100 SUPPORTING SERVICES \$100 PERSONAL SERVICES - SUPILS 100 PERSONAL SERVICES - SALARIES 200 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 500 SUPPLES AND MATERIALS \$11,600.00 200 SUPP SERVICES - SALARIES 100 PERSONAL SERVICES - SALARIES 500 SUPPLIES AND MATERIALS \$11,600.00 200 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 500 SUPPLES AND MATERIALS \$117,628.20 400 PERSONAL SERVICES - SALARIES 500 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES \$112,798.86 400 PURCHASED SERVICES 500 SUPPORT SERVI- ADMINISTRATIVE \$100 PERSONAL SERVICES - SALARIES 500 EMPLOYEES RETIRE. & INSUR. BEN 500 EMPLOYEES SERVICES \$2,837.51 500 SUPPLES AND MATERIALS \$2,000.00 100 PERSONAL SERVICES - SALARIES \$40.00 PURCHASED SERVICES \$500 SUPPLES AND MATERIALS \$2,17,704.57 400 PURCHASED SERVICES \$500 SUPPLES AND MATERIALS \$2,17,704.57 500 SUPPLES AND MATERIALS \$2,17,00.01 100 PERSONAL SERVICES - SALARIES \$6,605.25 500 SUPPLES RETIRE. & INSUR. BEN \$1,422.32 600 CAPITAL OUTLAY \$2,000.00 400 PURCHASED SERVICES \$6,005.27 600 CAPITAL OUTLAY \$2,000.00 400 PURCHASED SERVICES \$6,005.27 600 CAPITAL OUTLAY \$2,000.00 100 PERSONAL SERVICES - SALARIES \$6,005.25 500 SUPPLES RETIRE. & INSUR. BEN \$1,442.32 600 CAPITAL OUTLAY \$2,000.00 400 PURCHASED SERVICES \$6,005.27 600 CAPITAL OUTLAY \$2,000.00 600 PURCHASED SERVICES \$6,005.27 600 CAPITAL OUTLAY \$1,428.91 600 CAPITAL OUTLAY \$1,428.91 600 CAPITAL OUTLA | | \$ 349,247.24 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 800 MISCELLANEOUS OBJECTS 800 MISCELLANEOUS OBJECTS 800 MISCELLANEOUS OBJECTS 2000 SUPPORT SERVICES. 2100 SUPPORT SERVICES. 2100 SUPPORT SERVICES. 100 PERSONAL SERVICES. 200 EMPLOYEES RETIRE. & INSUR. BEN 200 EMPLOYEES RETIRE. & INSUR. BEN 200 EMPLOYEES RETIRE. & INSUR. BEN 200 SUPPLIES AND MATERIALS. 2100 EMPLOYEES RETIRE. & INSUR. BEN 2117,628.20 400 PURCHASED SERVICES. 2117,628.20 400 PURCHASED SERVICES. 2117,628.20 400 PURCHASED SERVICES. 2117,728.86 2100 EMPLOYEES RETIRE. & INSUR. BEN 2117,728.86 2100 EMPLOYEES RETIRE. & INSUR. BEN 2117,728.86 2100 EMPLOYEES RETIRE. & INSUR. BEN 2117,728.86 2117,728.86 2117,728.86 2117,728.86 2117,728.86 2118,728.90 2118,728.96 2118,728.90 2118,728. | | \$ 91,929.00 |
| 400 PURCHASED SERVICES 8 18,000.00 2000 SUPPORTING SERVICES 2100 SUPPORTING SERVICES 2100 SUPPORTING SERVICES 2100 SUPPORT SERVICES - SPALARIES 200 EMPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 2100 SUPPLIES AND MATERIALS 2100 SUPPLIES AND MATERIALS 2100 EMPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 410,000,000 2100 SUPPLIES AND MATERIALS 2100 EMPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 200 EMPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 200 EMPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 200 EMPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 400 SUPPLIES. & SALARIES 400 PURCHASED SERVICES 400 SUPPORT SERVICES. SALARIES 400 PURCHASED SERVICES 400 SUPPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 400 SUPPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 400 SUPPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 400 SUPPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 400 SUPPLOYEES RETIRE. & INSUR BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 42,7764.57 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 42,7764.57 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 42,7764.57 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 51,101,101 100 PERSONAL SERVICES. SALARIES 500 SUPPLIES AND MATERIALS 51,101,101 100 PERSONAL SERVICES. SALARIES 500 CAPITAL OUTLAY 51,22.91 500 SUPPLIES RETIRE. & INSUR BEN 51,42.23 500 CAPITAL OUTLAY 51,22.91 500 SUPPORT SERVICES. SALARIES 500 CAPITAL OUTLAY 51,22.91 500 SUPPORT SERVICES 500 SUPPLIES RETIRE. & INSUR BEN 51,000.00 500 SUPPLICS SERVICES 500 SUPPLIES RETIRE. & INSUR BEN 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 | | \$ 231,818.24 |
| 800 MISCELLANEOUS OBJECTS \$ 18,000.00 2000 SUPPORTS SERVICES \$ 329,815.75 2100 SUPPORT SERVICES - SALARIES \$ 329,815.75 100 PERSONAL SERVICES - SALARIES \$ 229,015.75 200 EMPLOYEES RETIRE, & INSUR, BEN \$ 49,800.00 200 EMPLOYEES RETIRE, & INSUR, BEN \$ 49,800.00 200 SUPPLIES AND MATERIALS \$ 116,000.00 200 EMPLOYEES RETIRE, & INSUR, BEN \$ 11,7628.20 200 SUPPLIES AND MATERIALS \$ 117,7628.20 200 EMPLOYEES RETIRE, & INSUR, BEN \$ 11,000.00 200 EMPLOYEES RETIRE, & INSUR, BEN \$ 11,000.00 200 EMPLOYEES RETIRE, & INSUR, BEN \$ 1,000.00 200 EMPLOYEES RETIRE, & INSUR, BEN \$ 8,000.00 200 EMPLOYEES RETIRE, & SALARIES \$ 2,2837,51 200 SUPPCHS SERVICES - BUSINESS \$ 2,2837,51 200 OPERATION & MAINT OF PLANT SER \$ 2,287,764,57 400 PURCHASED SERVICES \$ 11,702,37 2000 SUPPLIES AND MATERIALS \$ 2,1702,37 2000 SUPPLOYEES RETIRE, & INSUR, BEN \$ 2,000.00 400 PURCHASED SERVICES \$ 4,200.00 400 PURCH | | \$ 7,500.00 |
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| 400 PURCHASED SERVICES \$ 2,000.00 3000 OPERATION OF NON-INSTR/SHARED \$ 86,554.50 3100 FOOD SERVICES OPERATIONS \$ 85,086.70 100 PERSONAL SERVICES - SALARIES \$ 2,000.00 200 EMPLOYEES RETIRE. & INSUR. BEN \$ 46,000.00 400 PURCHASED SERVICES \$ 1,000.00 500 SUPPLIES AND MATERIALS \$ 36,086.70 3200 COMMUNITY RECREATION SERVICES \$ 1,467.80 400 PURCHASED SERVICES \$ 1,357.50 500 SUPPLIES AND MATERIALS \$ 110.30 | 2900 SUPPORT SERVICES - CENTRAL | |
| \$86,554.50 \$100 OPERATION OF NON-INSTR/SHARED \$100 FOOD SERVICES OPERATIONS \$100 PERSONAL SERVICES - SALARIES \$2,000.00 \$46,000.00 \$46,000.00 \$400 PURCHASED SERVICES \$500 SUPPLIES AND MATERIALS \$36,086.70 \$1,467.80 \$400 PURCHASED SERVICES \$1,357.50 \$110.30 | | |
| \$100 FOOD SERVICES OPERATIONS \$2,000.00 100 PERSONAL SERVICES - SALARIES \$2,000.00 200 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS \$36,086.70 3200 COMMUNITY RECREATION SERVICES 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS \$1,357.50 \$110.30 | ## * · | |
| 100 PERSONAL SERVICES - SALARIES 200 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 3200 COMMUNITY RECREATION SERVICES 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS \$1,357.50 \$110.30 | | • • • |
| 200 EMPLOYEES RETIRE. & INSUR. BEN 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS 3200 COMMUNITY RECREATION SERVICES 400 PURCHASED SERVICES 500 SUPPLIES AND MATERIALS \$ 1,467.80 \$ 1,357.50 \$ 110.30 | | \$ 2,000.00 |
| 400 PURCHASED SERVICES \$ 1,000.00 500 SUPPLIES AND MATERIALS \$ 36,086.70 3200 COMMUNITY RECREATION SERVICES \$ 1,467.80 400 PURCHASED SERVICES \$ 1,357.50 500 SUPPLIES AND MATERIALS \$ 110.30 | | \$ 46,000.00 |
| 500 SUPPLIES AND MATERIALS \$ 36,086.70 3200 COMMUNITY RECREATION SERVICES \$ 1,467.80 400 PURCHASED SERVICES \$ 1,357.50 500 SUPPLIES AND MATERIALS \$ 110.30 | | \$ 1,000.00 |
| 3200 COMMUNITY RECREATION SERVICES \$ 1,467.80 400 PURCHASED SERVICES \$ 1,357.50 500 SUPPLIES AND MATERIALS \$ 110.30 | | \$ 36,086.70 |
| 400 PURCHASED SERVICES \$ 1,357.50 500 SUPPLIES AND MATERIALS \$ 110.30 | | \$ 1,467.80 |
| 500 SUPPLIES AND MATERIALS \$110.30 | | \$ 1,357.50 |
| | | \$ 110.30 |
| | | |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CELINA CITY BOARD OF EDUCATION

Include Zero Balance Accounts: false

| | Beginning Balance |
|-------------------------------------|-------------------|
| 525 9922 FEDERAL HEAD START FY2021 | \$ 997,429.00 |
| 1000 INSTRUCTION | \$ 348,779.00 |
| 1200 SPECIAL INSTRUCTION | \$ 348,779.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 91,929.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 231,350.00 |
| 400 PURCHASED SERVICES | \$ 7,500.00 |
| 800 MISCELLANEOUS OBJECTS | \$ 18,000.00 |
| 2000 SUPPORTING SERVICES | \$ 584,650.00 |
| 2100 SUPPORT SERVICES - PUPILS | \$ 301,350.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 35,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 220,550.00 |
| 400 PURCHASED SERVICES | \$ 29,800.00 |
| 500 SUPPLIES AND MATERIALS | \$ 16,000.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 92,800.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 25,000.00 |
| 200 EMPLOYEES RETIRE, & INSUR. BEN | \$ 66,800.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 2400 SUPPORT SERV- ADMINISTRATIVE | \$ 106,500.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 40,000.00 |
| 200 EMPLOYEES RETIRE, & INSUR. BEN | \$ 58,500.00 |
| 400 PURCHASED SERVICES | \$ 8,000.00 |
| 2600 SUPPORT SERVICES - BUSINESS | \$ 2,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 2,000.00 |
| 2700 OPERATION & MAINT OF PLANT SER | \$ 12,000.00 |
| 400 PURCHASED SERVICES | \$ 5,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 7,000.00 |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | \$ 68,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 5,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 62,000.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 2900 SUPPORT SERVICES - CENTRAL | \$ 2,000.00 |
| 400 PURCHASED SERVICES | \$ 2,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 64,000.00 |
| 3100 FOOD SERVICES OPERATIONS | \$ 64,000.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 2,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 46,000.00 |
| 400 PURCHASED SERVICES | \$ 1,000.00 |
| 500 SUPPLIES AND MATERIALS | \$ 15,000.00 |
| 536 TITLE I SCHOOL IMPROVEMENT A | \$ 55,312.79 |
| 536 9921 TITLE I SCH IMP A | \$ 35,287.79 |
| 1000 INSTRUCTION | \$ 35,287.79 |
| 1200 SPECIAL INSTRUCTION | \$ 35,287.79 |
| 400 PURCHASED SERVICES | \$ 35,287.79 |
| 536 9922 TITLE I SCH IMP A | \$ 20,025.00 |
| 2000 SUPPORTING SERVICES | \$ 20,025.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 20,025.00 |
| 400 PURCHASED SERVICES | \$ 20,025.00 |
| 551 LIMITED ENGLISH PROFICIENCY | \$ 26,583.29 |
| 551 9921 TITLE III LEP FY2021 | \$ 13,133.29 |
| 1000 INSTRUCTION | \$ 13,133.29 |
| 1200 SPECIAL INSTRUCTION | \$ 13,133.29 |
| 400 PURCHASED SERVICES | \$ 12,934.00 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| de Zero Balance Accounts: false | Beginning Balance |
|---|-------------------|
| THE CAMPATER AND MARREDIAL C | \$ 199. |
| 500 SUPPLIES AND MATERIALS | \$ 13,450. |
| 551 9922 TITLE III LEP FY2022 | \$ 13,450. |
| 1000 INSTRUCTION | \$ 13,450. |
| 1200 SPECIAL INSTRUCTION | \$ 2,624. |
| 100 PERSONAL SERVICES - SALARIES | \$ 370. |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 7,756. |
| 400 PURCHASED SERVICES | \$ 2,700. |
| 500 SUPPLIES AND MATERIALS | \$ 441,882. |
| 572 TITLE I DISADVANTAGED CHILDREN | \$ 478. |
| 572 9020 Expanding Opportunities for Each Child | \$ 478. |
| 1000 INSTRUCTION | \$ 478. |
| 1300 VOCATIONAL INSTRUCTION | \$ 478. |
| 500 SUPPLIES AND MATERIALS | \$ 14,439 |
| 572 9022 Expanding Opportunities for Each Child | \$ 14,439 |
| 1000 INSTRUCTION | \$ 14,439 |
| 1200 SPECIAL INSTRUCTION | \$ 14,439 |
| 600 CAPITAL OUTLAY | \$ 392 |
| 572 9921 TITLE I FY2021 | \$ 392 |
| 1000 INSTRUCTION | \$ 392 |
| 1200 SPECIAL INSTRUCTION | \$ 392 |
| 500 SUPPLIES AND MATERIALS | \$ 426,572 |
| 572 9922 TITLE I FY2022 | \$ 411,796 |
| 1000 INSTRUCTION | \$ 411,796 |
| 1200 SPECIAL INSTRUCTION 100 PERSONAL SERVICES - SALARIES | \$ 350,705 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 57,091 |
| 400 PURCHASED SERVICES | \$ 1,000 |
| 500 SUPPLIES AND MATERIALS | \$ 3,000 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 14,776 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 14,776 |
| 100 PERSONAL SERVICES - SALARIES | \$ 12,707 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,069 |
| 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | \$ 32,842 |
| 584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICH | \$ 32,842 |
| 2000 SUPPORTING SERVICES | \$ 31,535 |
| 2200 SUPPORTING SERVICES 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 31,535 |
| 100 PERSONAL SERVICES - SALARIES | \$ 5,700 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 1,088 |
| 400 PURCHASED SERVICES | \$ 13,177 |
| 500 SUPPLIES AND MATERIALS | \$ 6,000 |
| 600 CAPITAL OUTLAY | \$ 5,570 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 1,307 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 1,307 |
| 400 PURCHASED SERVICES | \$ 1,307 |
| 587 IDEA PRESCHOOL-HANDICAPPED | \$ 23,478 |
| 587 IDEA PRESCHOOL-HANDICAFFED 587 9922 EARLY CHILDHOOD SPECIAL ED IDEA FY2022 | \$ 23,478 |
| 2000 SUPPORTING SERVICES | \$ 23,478 |
| 2000 SUPPORTING SERVICES 2100 SUPPORT SERVICES - PUPILS | \$ 23,478 |
| 100 PERSONAL SERVICES - FOFILS 100 PERSONAL SERVICES - SALARIES | \$ 17,250 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 5,750 |
| 400 PURCHASED SERVICES | \$ 478 |
| 590 IMPROVING TEACHER QUALITY | \$ 97,266 |

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2023

| Zero Balance Accounts: false | |
|--|-------------------|
| | Beginning Balance |
| 590 9921 IMPROVING TEACHER QUALITY TITLE II-A FY2021 | \$ 16,895.62 |
| 2000 SUPPORTING SERVICES | \$ 16,163.92 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 16,163.92 |
| 400 PURCHASED SERVICES | \$ 16,163.92 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 731.70 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 731.70 |
| 400 PURCHASED SERVICES | \$ 731.70 |
| 590 9922 IMPROVING TEACHER QUALITY TITLE II-A FY2022 | \$ 80,371.00 |
| 2000 SUPPORTING SERVICES | \$ 77,172.00 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 77,172.00 |
| 100 PERSONAL SERVICES - SALARIES | \$ 19,000.00 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | \$ 2,660.00 |
| 400 PURCHASED SERVICES | \$ 50,512.00 |
| 500 SUPPLIES AND MATERIALS | \$ 5,000.00 |
| 3000 OPERATION OF NON-INSTR/SHARED | \$ 3,199.00 |
| 3200 COMMUNITY RECREATION SERVICES | \$ 3,199.00 |
| 400 PURCHASED SERVICES | \$ 2,699.00 |
| 500 SUPPLIES AND MATERIALS | \$ 500.00 |
| 599 MISCELLANEOUS FED. GRANT FUND | \$ 22,787.48 |
| 599 9921 TITLE IV A FY2021 | \$ 22,787.48 |
| 2000 SUPPORTING SERVICES | \$ 22,787.48 |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | \$ 22,787.48 |
| 400 PURCHASED SERVICES | \$ 22,637.48 |
| 500 SUPPLIES AND MATERIALS | \$ 150.00 |
| Grand Total All Funds | \$ 51,117,946.77 |

Appropriation Recap Report

| \$ 36,608,146.77 |
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| \$ 36,608,146.77 |
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| \$ 302,930.58 |
| \$ 589,168.10 |
| \$ 144,808.42 |
| \$ 72,000.00 |
| \$ 21,960.00 |
| \$ 18,463.00 |
| \$ 497,759.39 |
| \$ 91,916.38 |
| \$ 3,735,222.86 |
| \$ 764,444.68 |
| \$ 122,796.85 |
| \$ 2,097,092.64 |
| \$ 55,312.79 |
| \$ 26,583.29 |
| \$ 441,882.22 |
| \$ 32,842.00 |
| \$ 23,478.00 |
| \$ 97,266.62 |
| \$ 22,787.48 |
| \$ 9,505,758.46 |
| \$ 48,481,021.85 |
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| \$ 149.00 |
| \$ 263,743.74 |
| \$ 1,940,724.23 |
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