

Appropriation Resolution
City, Exempted Village, Career Tech, or Local Board of Education
Revised Code Sec. 5705.38

Temporary _____
Permanent X

The Board of Education of the Talawanda City School District,
Butler County, Ohio, met in Regular session on the 22th day of
September, 2021, at the office of the Board of Education with the
following members present:

Mr. Chris Otto
Dr. Mary Iane Roberts
Mr. Pat Meade
Dr. Kathleen Knight-Abowitz
Dr. Rebecca Howard

Dr. Roberts moved the adoption of the following resolution:
BE IT RESOLVED by the Board of Education of the Talawanda City School
District, Butler County, Ohio, that to provide for the current expenses and other
expenditures of said Board of Education, during the fiscal year, ending June 30,
2022, the following sums be and the same are hereby set aside and
appropriated for the several purposes for which expenditures are to be made and
during said fiscal year, as attached:

Mr. Meade seconded the Resolution and the roll being called upon its adoption,
the vote resulted as follows:

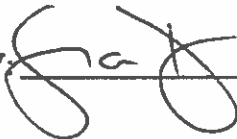
	VOTE:
<u>Mr. Chris Otto</u>	<u>Yes</u>
<u>Dr. Mary Iane Roberts</u>	_____
<u>Mr. Pat Meade</u>	_____
<u>Dr. Kathleen Knight-Abowitz</u>	_____
<u>Dr. Rebecca Howard</u>	_____


CERTIFICATE
(O.R.C. 5705.412)

RE: _____

IT IS HEREBY CERTIFIED that the Talawanda City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: 9-20-2021

BY:  _____
Treasurer

BY:  _____
Superintendent of Schools

BY:  _____
President, Board of Education

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL		\$ 227,053.49	\$ 40,158,741.36
001 0000 GENERAL FUND		\$ 227,053.49	\$ 40,158,741.36
1000 INSTRUCTION		\$ 90,206.05	\$ 22,568,220.12
1100 REGULAR INSTRUCTION		\$ 84,941.06	\$ 17,655,334.48
100 PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 12,304,242.02
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 633.52	\$ 4,145,588.53
400 PURCHASED SERVICES		\$ 8,170.11	\$ 422,649.97
500 SUPPLIES AND MATERIALS		\$ 76,137.43	\$ 278,724.18
600 CAPITAL OUTLAY		\$ 0.00	\$ 500,138.78
800 MISCELLANEOUS OBJECTS		\$ 3,991.00	\$ 3,991.00
1200 SPECIAL INSTRUCTION		\$ 5,264.99	\$ 3,720,502.21
100 PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 2,338,309.61
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 627.30	\$ 936,103.23
400 PURCHASED SERVICES		\$ 4,500.00	\$ 411,672.35
500 SUPPLIES AND MATERIALS		\$ 137.69	\$ 31,757.02
800 MISCELLANEOUS OBJECTS		\$ 0.00	\$ 660.00
1900 OTHER INSTRUCTION		\$ 0.00	\$ 1,192,383.43
100 PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 230,161.52
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 0.00	\$ 89,521.84
400 PURCHASED SERVICES		\$ 0.00	\$ 871,515.17
500 SUPPLIES AND MATERIALS		\$ 0.00	\$ 1,184.90
2000 SUPPORTING SERVICES		\$ 136,847.44	\$ 14,766,327.26
2100 SUPPORT SERVICES - PUPILS		\$ 0.00	\$ 2,489,701.59
100 PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 1,419,164.68
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 0.00	\$ 463,970.54
400 PURCHASED SERVICES		\$ 0.00	\$ 589,926.67
500 SUPPLIES AND MATERIALS		\$ 0.00	\$ 8,939.70
600 CAPITAL OUTLAY		\$ 0.00	\$ 2,300.00
800 MISCELLANEOUS OBJECTS		\$ 0.00	\$ 5,400.00
2200 SUPP SERV- INSTRUCTIONAL STAFF		\$ 22,240.20	\$ 1,093,282.76
100 PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 478,470.22
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 0.00	\$ 188,683.18
400 PURCHASED SERVICES		\$ 21,496.88	\$ 361,187.11
500 SUPPLIES AND MATERIALS		\$ 743.32	\$ 60,042.25
800 MISCELLANEOUS OBJECTS		\$ 0.00	\$ 4,900.00
2300 SUPPORT SERV.-BD. OF EDUCATION		\$ 6,000.00	\$ 103,340.00
100 PERSONAL SERVICES - SALARIES		\$ 0.00	\$ 15,000.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,240.00	\$ 0.00	\$ 4,240.00
400 PURCHASED SERVICES	\$ 31,500.00	\$ 6,000.00	\$ 37,500.00
500 SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00
800 MISCELLANEOUS OBJECTS	\$ 51,100.00	\$ 0.00	\$ 51,100.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,761,242.74	\$ 3,412.65	\$ 2,764,655.39
100 PERSONAL SERVICES - SALARIES	\$ 1,637,290.57	\$ 0.00	\$ 1,637,290.57
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 868,432.12	\$ (11.51)	\$ 868,420.61
400 PURCHASED SERVICES	\$ 219,020.05	\$ 2,219.59	\$ 221,239.64
500 SUPPLIES AND MATERIALS	\$ 18,875.00	\$ 0.00	\$ 18,875.00
600 CAPITAL OUTLAY	\$ 1,300.00	\$ 0.00	\$ 1,300.00
800 MISCELLANEOUS OBJECTS	\$ 16,325.00	\$ 1,204.57	\$ 17,529.57
2500 FISCAL SERVICES	\$ 2,121,527.82	\$ 129.24	\$ 2,121,657.06
100 PERSONAL SERVICES - SALARIES	\$ 992,127.75	\$ 0.00	\$ 992,127.75
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 88,695.70	\$ 120.00	\$ 88,815.70
400 PURCHASED SERVICES	\$ 245,366.13	\$ 0.00	\$ 245,366.13
500 SUPPLIES AND MATERIALS	\$ 92,580.51	\$ 9.24	\$ 92,589.75
600 CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 6,000.00
800 MISCELLANEOUS OBJECTS	\$ 696,757.73	\$ 0.00	\$ 696,757.73
2600 SUPPORT SERVICES - BUSINESS	\$ 16,637.00	\$ 0.00	\$ 16,637.00
400 PURCHASED SERVICES	\$ 16,000.00	\$ 0.00	\$ 16,000.00
800 MISCELLANEOUS OBJECTS	\$ 637.00	\$ 0.00	\$ 637.00
2700 OPERATION & MAINT OF PLANT SER	\$ 3,077,016.74	\$ 94,125.10	\$ 3,171,141.84
100 PERSONAL SERVICES - SALARIES	\$ 693,726.34	\$ 0.00	\$ 693,726.34
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 332,069.08	\$ 0.00	\$ 332,069.08
400 PURCHASED SERVICES	\$ 1,870,293.77	\$ 24,798.28	\$ 1,895,092.05
500 SUPPLIES AND MATERIALS	\$ 156,779.92	\$ 2,550.44	\$ 159,330.36
600 CAPITAL OUTLAY	\$ 23,280.63	\$ 66,776.38	\$ 90,057.01
800 MISCELLANEOUS OBJECTS	\$ 867.00	\$ 0.00	\$ 867.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,808,380.25	\$ 9,645.00	\$ 2,818,025.25
400 PURCHASED SERVICES	\$ 2,527,980.25	\$ 9,645.00	\$ 2,537,625.25
500 SUPPLIES AND MATERIALS	\$ 275,400.00	\$ 0.00	\$ 275,400.00
600 CAPITAL OUTLAY	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 295,198.36	\$ 1,295.25	\$ 296,493.61
100 PERSONAL SERVICES - SALARIES	\$ 192,602.77	\$ 0.00	\$ 192,602.77
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 78,455.48	\$ 0.00	\$ 78,455.48
400 PURCHASED SERVICES	\$ 22,508.18	\$ 1,295.25	\$ 23,803.43
500 SUPPLIES AND MATERIALS	\$ 931.93	\$ 0.00	\$ 931.93

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

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TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
600 CAPITAL OUTLAY	\$ 500.00	\$ 0.00	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 200.00	\$ 0.00	\$ 200.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 50,173.64	\$ 0.00	\$ 50,173.64
3100 FOOD SERVICES OPERATIONS	\$ 50,669.50	\$ 0.00	\$ 50,669.50
400 PURCHASED SERVICES	\$ 50,669.50	\$ 0.00	\$ 50,669.50
3200 COMMUNITY RECREATION SERVICES	\$ (495.86)	\$ 0.00	\$ (495.86)
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ (495.86)	\$ 0.00	\$ (495.86)
4000 EXTRA CURRICULAR ACTIVITIES	\$ 970,806.65	\$ 0.00	\$ 970,806.65
4100 ACADEMIC & SUBJECT ORIENTED	\$ 135,968.76	\$ 0.00	\$ 135,968.76
100 PERSONAL SERVICES - SALARIES	\$ 108,782.40	\$ 0.00	\$ 108,782.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 17,275.93	\$ 0.00	\$ 17,275.93
500 SUPPLIES AND MATERIALS	\$ 6,759.23	\$ 0.00	\$ 6,759.23
600 CAPITAL OUTLAY	\$ 3,151.20	\$ 0.00	\$ 3,151.20
4500 SPORT ORIENTED ACTIVITIES	\$ 833,337.89	\$ 0.00	\$ 833,337.89
100 PERSONAL SERVICES - SALARIES	\$ 551,516.44	\$ 0.00	\$ 551,516.44
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 129,124.35	\$ 0.00	\$ 129,124.35
400 PURCHASED SERVICES	\$ 136,416.91	\$ 0.00	\$ 136,416.91
500 SUPPLIES AND MATERIALS	\$ 15,780.19	\$ 0.00	\$ 15,780.19
800 MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,500.00	\$ 0.00	\$ 1,500.00
400 PURCHASED SERVICES	\$ 1,500.00	\$ 0.00	\$ 1,500.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 1,526,860.00	\$ 0.00	\$ 1,526,860.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 1,526,860.00	\$ 0.00	\$ 1,526,860.00
400 PURCHASED SERVICES	\$ 1,526,860.00	\$ 0.00	\$ 1,526,860.00
7000 OTHER USES OF FUNDS	\$ 139,506.25	\$ 0.00	\$ 139,506.25
7100 CONTINGENCIES	\$ 139,506.25	\$ 0.00	\$ 139,506.25
800 MISCELLANEOUS OBJECTS	\$ 139,506.25	\$ 0.00	\$ 139,506.25
002 BOND RETIREMENT	\$ 3,807,150.00	\$ 0.00	\$ 3,807,150.00
002 9904 Debt Service Fund - \$9,214,600	\$ 683,000.00	\$ 0.00	\$ 683,000.00
2000 SUPPORTING SERVICES	\$ 11,000.00	\$ 0.00	\$ 11,000.00
2500 FISCAL SERVICES	\$ 11,000.00	\$ 0.00	\$ 11,000.00
800 MISCELLANEOUS OBJECTS	\$ 11,000.00	\$ 0.00	\$ 11,000.00
6000 DEBT SERVICE	\$ 672,000.00	\$ 0.00	\$ 672,000.00
6100 REPAYMENT OF DEBT	\$ 672,000.00	\$ 0.00	\$ 672,000.00
810 REDEMPTION OF PRINCIPAL	\$ 150,000.00	\$ 0.00	\$ 150,000.00
820 INTEREST	\$ 522,000.00	\$ 0.00	\$ 522,000.00
002 9909 Debt Service Fund- \$46,049,669	\$ 3,124,150.00	\$ 0.00	\$ 3,124,150.00

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Fiscal Year: 2022

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry-Over	Appropriations
2000 SUPPORTING SERVICES	\$ 43,500.00	\$ 0.00	\$ 43,500.00
2500 FISCAL SERVICES	\$ 43,500.00	\$ 0.00	\$ 43,500.00
800 MISCELLANEOUS OBJECTS	\$ 43,500.00	\$ 0.00	\$ 43,500.00
6000 DEBT SERVICE	\$ 3,080,650.00	\$ 0.00	\$ 3,080,650.00
6100 REPAYMENT OF DEBT	\$ 3,080,650.00	\$ 0.00	\$ 3,080,650.00
810 REDEMPTION OF PRINCIPAL	\$ 700,000.00	\$ 0.00	\$ 700,000.00
820 INTEREST	\$ 1,280,650.00	\$ 0.00	\$ 1,280,650.00
840 DUES AND FEES	\$ 1,100,000.00	\$ 0.00	\$ 1,100,000.00
003 PERMANENT IMPROVEMENT	\$ 2,203,400.34	\$ 55,062.45	\$ 2,258,462.79
003 0000 PERMANENT IMPROVEMENT FUND	\$ 2,203,400.34	\$ 55,062.45	\$ 2,258,462.79
1000 INSTRUCTION	\$ 400,000.00	\$ 0.00	\$ 400,000.00
1100 REGULAR INSTRUCTION	\$ 400,000.00	\$ 0.00	\$ 400,000.00
600 CAPITAL OUTLAY	\$ 400,000.00	\$ 0.00	\$ 400,000.00
2000 SUPPORTING SERVICES	\$ 21,600.00	\$ 0.00	\$ 21,600.00
2500 FISCAL SERVICES	\$ 21,600.00	\$ 0.00	\$ 21,600.00
800 MISCELLANEOUS OBJECTS	\$ 21,600.00	\$ 0.00	\$ 21,600.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 0.00	\$ 55,062.45	\$ 55,062.45
5200 SITE IMPROVEMENT SERVICES	\$ 0.00	\$ 54,882.46	\$ 54,882.46
600 CAPITAL OUTLAY	\$ 0.00	\$ 54,882.46	\$ 54,882.46
5300 ARCHITECTURE & ENGINEERING SER	\$ 0.00	\$ 179.99	\$ 179.99
400 PURCHASED SERVICES	\$ 0.00	\$ 179.99	\$ 179.99
6000 DEBT SERVICE	\$ 966,825.00	\$ 0.00	\$ 966,825.00
6100 REPAYMENT OF DEBT	\$ 966,825.00	\$ 0.00	\$ 966,825.00
810 REDEMPTION OF PRINCIPAL	\$ 504,000.00	\$ 0.00	\$ 504,000.00
820 INTEREST	\$ 461,000.00	\$ 0.00	\$ 461,000.00
840 DUES AND FEES	\$ 1,825.00	\$ 0.00	\$ 1,825.00
7000 OTHER USES OF FUNDS	\$ 814,975.34	\$ 0.00	\$ 814,975.34
7200 TRANSFERS	\$ 814,975.34	\$ 0.00	\$ 814,975.34
900 OTHER USES OF FUNDS	\$ 814,975.34	\$ 0.00	\$ 814,975.34
004 BUILDING	\$ 814,975.34	\$ 0.00	\$ 814,975.34
004 9920 TSD-Marshall Construction, LFI Share	\$ 814,975.34	\$ 0.00	\$ 814,975.34
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 539,975.34	\$ 0.00	\$ 539,975.34
5300 ARCHITECTURE & ENGINEERING SER	\$ 539,975.34	\$ 0.00	\$ 539,975.34
400 PURCHASED SERVICES	\$ 539,975.34	\$ 0.00	\$ 539,975.34
7000 OTHER USES OF FUNDS	\$ 275,000.00	\$ 0.00	\$ 275,000.00
7100 CONTINGENCIES	\$ 275,000.00	\$ 0.00	\$ 275,000.00
800 MISCELLANEOUS OBJECTS	\$ 275,000.00	\$ 0.00	\$ 275,000.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
006 FOOD SERVICE	\$ 1,299,878.84	\$ 0.00	\$ 1,299,878.84
006 0000 FOOD SERVICES FUND CFDA 10.553 & 10.555	\$ 1,299,878.84	\$ 0.00	\$ 1,299,878.84
2000 SUPPORTING SERVICES	\$ 55,535.00	\$ 0.00	\$ 55,535.00
2500 FISCAL SERVICES	\$ 535.00	\$ 0.00	\$ 535.00
800 MISCELLANEOUS OBJECTS	\$ 535.00	\$ 0.00	\$ 535.00
2700 OPERATION & MAINT OF PLANT SER	\$ 55,000.00	\$ 0.00	\$ 55,000.00
400 PURCHASED SERVICES	\$ 55,000.00	\$ 0.00	\$ 55,000.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,229,281.55	\$ 0.00	\$ 1,229,281.55
3100 FOOD SERVICES OPERATIONS	\$ 1,229,281.55	\$ 0.00	\$ 1,229,281.55
100 PERSONAL SERVICES - SALARIES	\$ 530,200.00	\$ 0.00	\$ 530,200.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 210,162.00	\$ 0.00	\$ 210,162.00
400 PURCHASED SERVICES	\$ 15,427.05	\$ 0.00	\$ 15,427.05
500 SUPPLIES AND MATERIALS	\$ 470,450.00	\$ 0.00	\$ 470,450.00
800 MISCELLANEOUS OBJECTS	\$ 3,042.50	\$ 0.00	\$ 3,042.50
7000 OTHER USES OF FUNDS	\$ 15,062.29	\$ 0.00	\$ 15,062.29
7400 ADVANCES OUT	\$ 15,062.29	\$ 0.00	\$ 15,062.29
900 OTHER USES OF FUNDS	\$ 105,755.44	\$ 2,910.43	\$ 108,665.87
007 SPECIAL TRUST	\$ 1,500.00	\$ 0.00	\$ 1,500.00
007 9002 Social Worker Donations-Unrestricted	\$ 1,500.00	\$ 0.00	\$ 1,500.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,500.00	\$ 0.00	\$ 1,500.00
3200 COMMUNITY RECREATION SERVICES	\$ 1,500.00	\$ 0.00	\$ 1,500.00
500 SUPPLIES AND MATERIALS	\$ 550.00	\$ 0.00	\$ 550.00
007 9004 Gifted Program/Space Camp	\$ 550.00	\$ 0.00	\$ 550.00
1000 INSTRUCTION	\$ 550.00	\$ 0.00	\$ 550.00
1100 REGULAR INSTRUCTION	\$ 550.00	\$ 0.00	\$ 550.00
500 SUPPLIES AND MATERIALS	\$ 550.00	\$ 0.00	\$ 550.00
007 9010 Ann Hardy: Music Trust	\$ 17,125.01	\$ 0.00	\$ 17,125.01
1000 INSTRUCTION	\$ 17,125.01	\$ 0.00	\$ 17,125.01
1100 REGULAR INSTRUCTION	\$ 17,125.01	\$ 0.00	\$ 17,125.01
500 SUPPLIES AND MATERIALS	\$ 4,818.12	\$ 0.00	\$ 4,818.12
600 CAPITAL OUTLAY	\$ 12,306.89	\$ 0.00	\$ 12,306.89
007 9011 MHARS K-12 Education	\$ 27,005.00	\$ 0.00	\$ 27,005.00
2000 SUPPORTING SERVICES	\$ 27,005.00	\$ 0.00	\$ 27,005.00
2100 SUPPORT SERVICES - PUPILS	\$ 27,005.00	\$ 0.00	\$ 27,005.00
400 PURCHASED SERVICES	\$ 27,005.00	\$ 0.00	\$ 27,005.00
007 9017 TMS-M. Ruppert Grants	\$ 4,953.00	\$ 750.00	\$ 5,703.00
1000 INSTRUCTION	\$ 4,953.00	\$ 750.00	\$ 5,703.00

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Appropriations Resolution Report**

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TALAWANDA SCHOOL DISTRICT

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1100 REGULAR INSTRUCTION	\$ 4,953.00	\$ 750.00	\$ 5,703.00
400 PURCHASED SERVICES	\$ 674.00	\$ 0.00	\$ 674.00
500 SUPPLIES AND MATERIALS	\$ 3,579.00	\$ 750.00	\$ 4,329.00
600 CAPITAL OUTLAY	\$ 700.00	\$ 0.00	\$ 700.00
007 9121 OMHAS FY21 - CFDA 93.959	\$ 8,924.09	\$ 2,160.43	\$ 11,084.52
2000 SUPPORTING SERVICES	\$ 8,924.09	\$ 2,160.43	\$ 11,084.52
2100 SUPPORT SERVICES - PUPILS	\$ 8,924.09	\$ 2,160.43	\$ 11,084.52
100 PERSONAL SERVICES - SALARIES	\$ 6,799.66	\$ 0.00	\$ 6,799.66
200 EMPLOYEES RETIRE. & INSUR BEN	\$ 1,505.44	\$ 0.00	\$ 1,505.44
400 PURCHASED SERVICES	\$ 618.99	\$ 0.00	\$ 618.99
500 SUPPLIES AND MATERIALS	\$ 0.00	\$ 2,160.43	\$ 2,160.43
007 9621 Title III ESL: Consortium Funds 84.365	\$ 430.00	\$ 0.00	\$ 430.00
1000 INSTRUCTION	\$ 430.00	\$ 0.00	\$ 430.00
1200 SPECIAL INSTRUCTION	\$ 430.00	\$ 0.00	\$ 430.00
400 PURCHASED SERVICES	\$ 370.00	\$ 0.00	\$ 370.00
800 MISCELLANEOUS OBJECTS	\$ 60.00	\$ 0.00	\$ 60.00
007 9889 NEEDIEST KIDS OF ALL FUND	\$ 1,200.00	\$ 0.00	\$ 1,200.00
2000 SUPPORTING SERVICES	\$ 1,200.00	\$ 0.00	\$ 1,200.00
2100 SUPPORT SERVICES - PUPILS	\$ 1,200.00	\$ 0.00	\$ 1,200.00
500 SUPPLIES AND MATERIALS	\$ 1,200.00	\$ 0.00	\$ 1,200.00
007 9921 Butler City HRSA: Macechko	\$ 17,539.00	\$ 0.00	\$ 17,539.00
2000 SUPPORTING SERVICES	\$ 17,539.00	\$ 0.00	\$ 17,539.00
2100 SUPPORT SERVICES - PUPILS	\$ 17,539.00	\$ 0.00	\$ 17,539.00
400 PURCHASED SERVICES	\$ 12,577.01	\$ 0.00	\$ 12,577.01
500 SUPPLIES AND MATERIALS	\$ 4,961.99	\$ 0.00	\$ 4,961.99
007 9959 OXFORD COMMUNITY FOUNDATION-DONATIONS/GRANTS	\$ 24,464.85	\$ 0.00	\$ 24,464.85
1000 INSTRUCTION	\$ 13,033.03	\$ 0.00	\$ 13,033.03
1100 REGULAR INSTRUCTION	\$ 12,908.03	\$ 0.00	\$ 12,908.03
500 SUPPLIES AND MATERIALS	\$ 10,393.53	\$ 0.00	\$ 10,393.53
600 CAPITAL OUTLAY	\$ 100.00	\$ 0.00	\$ 100.00
800 MISCELLANEOUS OBJECTS	\$ 2,414.50	\$ 0.00	\$ 2,414.50
1200 SPECIAL INSTRUCTION	\$ 125.00	\$ 0.00	\$ 125.00
500 SUPPLIES AND MATERIALS	\$ 125.00	\$ 0.00	\$ 125.00
2000 SUPPORTING SERVICES	\$ 9,166.82	\$ 0.00	\$ 9,166.82
2100 SUPPORT SERVICES - PUPILS	\$ 875.00	\$ 0.00	\$ 875.00
800 MISCELLANEOUS OBJECTS	\$ 875.00	\$ 0.00	\$ 875.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 164.96	\$ 0.00	\$ 164.96

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Include Zero Balance Accounts: false

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	Total Appropriation	Prior FY Carry Over	Appropriations
400 PURCHASED SERVICES	\$ 164.96	\$ 0.00	\$ 164.96
2700 OPERATION & MAINT OF PLANT SER	\$ 7,781.04	\$ 0.00	\$ 7,781.04
500 SUPPLIES AND MATERIALS	\$ 1,755.04	\$ 0.00	\$ 1,755.04
600 CAPITAL OUTLAY	\$ 6,026.00	\$ 0.00	\$ 6,026.00
2900 SUPPORT SERVICES - CENTRAL	\$ 345.82	\$ 0.00	\$ 345.82
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 345.82	\$ 0.00	\$ 345.82
3000 OPERATION OF NON-INSTR/SHARED	\$ 2,265.00	\$ 0.00	\$ 2,265.00
3200 COMMUNITY RECREATION SERVICES	\$ 2,265.00	\$ 0.00	\$ 2,265.00
100 PERSONAL SERVICES - SALARIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 265.00	\$ 0.00	\$ 265.00
007 9960 Butler Rural Electric Comp.-Grants	\$ 2,064.49	\$ 0.00	\$ 2,064.49
1000 INSTRUCTION	\$ 2,064.49	\$ 0.00	\$ 2,064.49
1100 REGULAR INSTRUCTION	\$ 2,064.49	\$ 0.00	\$ 2,064.49
500 SUPPLIES AND MATERIALS	\$ 2,064.49	\$ 0.00	\$ 2,064.49
009 UNIFORM SCHOOL SUPPLIES	\$ 223,336.60	\$ 772.60	\$ 224,109.20
009 9002 UNIFORM SUPPLIES - KRAMER	\$ 17,806.00	\$ 0.00	\$ 17,806.00
1000 INSTRUCTION	\$ 17,806.00	\$ 0.00	\$ 17,806.00
1100 REGULAR INSTRUCTION	\$ 17,292.00	\$ 0.00	\$ 17,292.00
500 SUPPLIES AND MATERIALS	\$ 17,292.00	\$ 0.00	\$ 17,292.00
1200 SPECIAL INSTRUCTION	\$ 514.00	\$ 0.00	\$ 514.00
500 SUPPLIES AND MATERIALS	\$ 514.00	\$ 0.00	\$ 514.00
009 9003 UNIFORM SUPPLIES - MARSHALL	\$ 13,617.00	\$ 532.35	\$ 14,149.35
1000 INSTRUCTION	\$ 13,617.00	\$ 532.35	\$ 14,149.35
1100 REGULAR INSTRUCTION	\$ 13,485.50	\$ 532.35	\$ 14,017.85
500 SUPPLIES AND MATERIALS	\$ 13,485.50	\$ 532.35	\$ 14,017.85
1200 SPECIAL INSTRUCTION	\$ 131.50	\$ 0.00	\$ 131.50
500 SUPPLIES AND MATERIALS	\$ 131.50	\$ 0.00	\$ 131.50
1200 SPECIAL INSTRUCTION	\$ 15,927.00	\$ 0.00	\$ 15,927.00
500 SUPPLIES AND MATERIALS	\$ 15,927.00	\$ 0.00	\$ 15,927.00
009 9004 CASH ACCOUNT - Began	\$ 15,637.00	\$ 0.00	\$ 15,637.00
1000 INSTRUCTION	\$ 15,637.00	\$ 0.00	\$ 15,637.00
1100 REGULAR INSTRUCTION	\$ 15,637.00	\$ 0.00	\$ 15,637.00
500 SUPPLIES AND MATERIALS	\$ 290.00	\$ 0.00	\$ 290.00
1200 SPECIAL INSTRUCTION	\$ 290.00	\$ 0.00	\$ 290.00
500 SUPPLIES AND MATERIALS	\$ 32,811.60	\$ 237.25	\$ 33,048.85
009 9005 UNIFORM SUPPLIES - TMS	\$ 32,811.60	\$ 237.25	\$ 33,048.85
1000 INSTRUCTION	\$ 32,811.60	\$ 237.25	\$ 33,048.85
1100 REGULAR INSTRUCTION	\$ 32,811.60	\$ 237.25	\$ 33,048.85
500 SUPPLIES AND MATERIALS	\$ 32,811.60	\$ 237.25	\$ 33,048.85

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Fiscal Year: 2022

Rev. Code Sec. 5705.38

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
009 9006 CASH ACCOUNT - THS	\$ 70,175.00	\$ 3.00	\$ 70,178.00
1000 INSTRUCTION	\$ 69,700.00	\$ 3.00	\$ 69,703.00
1100 REGULAR INSTRUCTION	\$ 51,700.00	\$ 3.00	\$ 51,703.00
400 PURCHASED SERVICES	\$ 640.00	\$ 0.00	\$ 640.00
500 SUPPLIES AND MATERIALS	\$ 51,060.00	\$ 3.00	\$ 51,063.00
1900 OTHER INSTRUCTION	\$ 18,000.00	\$ 0.00	\$ 18,000.00
500 SUPPLIES AND MATERIALS	\$ 18,000.00	\$ 0.00	\$ 18,000.00
2000 SUPPORTING SERVICES	\$ 475.00	\$ 0.00	\$ 475.00
2700 OPERATION & MAINT OF PLANT SER	\$ 475.00	\$ 0.00	\$ 475.00
500 SUPPLIES AND MATERIALS	\$ 475.00	\$ 0.00	\$ 475.00
009 9007 Uniform Fees - THS Math Tech.	\$ 3,000.00	\$ 0.00	\$ 3,000.00
1000 INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 3,000.00
1100 REGULAR INSTRUCTION	\$ 3,000.00	\$ 0.00	\$ 3,000.00
500 SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 3,000.00
009 9906 Chromebook 1:1	\$ 70,000.00	\$ 0.00	\$ 70,000.00
1000 INSTRUCTION	\$ 70,000.00	\$ 0.00	\$ 70,000.00
1100 REGULAR INSTRUCTION	\$ 70,000.00	\$ 0.00	\$ 70,000.00
500 SUPPLIES AND MATERIALS	\$ 50,000.00	\$ 0.00	\$ 50,000.00
600 CAPITAL OUTLAY	\$ 20,000.00	\$ 0.00	\$ 20,000.00
010 CLASSROOM FACILITIES	\$ 1,864,802.99	\$ 0.00	\$ 1,864,802.99
010 9920 OFCC-Marshall Construction/Local Share	\$ 1,391,811.02	\$ 0.00	\$ 1,391,811.02
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 1,391,811.02	\$ 0.00	\$ 1,391,811.02
5300 ARCHITECTURE & ENGINEERING SER	\$ 1,391,811.02	\$ 0.00	\$ 1,391,811.02
400 PURCHASED SERVICES	\$ 1,391,811.02	\$ 0.00	\$ 1,391,811.02
010 9921 OFCC-Marshall Construction/State Share	\$ 472,991.97	\$ 0.00	\$ 472,991.97
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 472,991.97	\$ 0.00	\$ 472,991.97
5300 ARCHITECTURE & ENGINEERING SER	\$ 472,991.97	\$ 0.00	\$ 472,991.97
400 PURCHASED SERVICES	\$ 472,991.97	\$ 0.00	\$ 472,991.97
018 PUBLIC SCHOOL SUPPORT	\$ 135,876.54	\$ 0.00	\$ 135,876.54
018 9002 SCHOOL SUPPORT FUND - KRAMER	\$ 3,576.01	\$ 0.00	\$ 3,576.01
1000 INSTRUCTION	\$ 450.00	\$ 0.00	\$ 450.00
1100 REGULAR INSTRUCTION	\$ 450.00	\$ 0.00	\$ 450.00
500 SUPPLIES AND MATERIALS	\$ 450.00	\$ 0.00	\$ 450.00
2000 SUPPORTING SERVICES	\$ 3,126.01	\$ 0.00	\$ 3,126.01
2100 SUPPORT SERVICES - PUPILS	\$ 2,126.01	\$ 0.00	\$ 2,126.01
400 PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,126.01	\$ 0.00	\$ 1,126.01

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2022

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00	\$ 0.00	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9003 SCHOOL SUPPORT FUND - MARSHALL	\$ 17,950.00	\$ 0.00	\$ 17,950.00
1000 INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00
1100 REGULAR INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 16,950.00	\$ 0.00	\$ 16,950.00
2100 SUPPORT SERVICES - PUPILS	\$ 15,950.00	\$ 0.00	\$ 15,950.00
400 PURCHASED SERVICES	\$ 250.00	\$ 0.00	\$ 250.00
500 SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 7,000.00
800 MISCELLANEOUS OBJECTS	\$ 8,700.00	\$ 0.00	\$ 8,700.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00	\$ 0.00	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	\$ 6,425.00	\$ 0.00	\$ 6,425.00
2000 SUPPORTING SERVICES	\$ 5,925.00	\$ 0.00	\$ 5,925.00
2100 SUPPORT SERVICES - PUPILS	\$ 3,925.00	\$ 0.00	\$ 3,925.00
500 SUPPLIES AND MATERIALS	\$ 2,725.00	\$ 0.00	\$ 2,725.00
800 MISCELLANEOUS OBJECTS	\$ 1,200.00	\$ 0.00	\$ 1,200.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,000.00	\$ 0.00	\$ 2,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,000.00	\$ 0.00	\$ 2,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 500.00	\$ 0.00	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 500.00
018 9005 SCHOOL SUPPORT FUND - TMS	\$ 17,400.00	\$ 0.00	\$ 17,400.00
1000 INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
1100 REGULAR INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
2000 SUPPORTING SERVICES	\$ 15,400.00	\$ 0.00	\$ 15,400.00
2100 SUPPORT SERVICES - PUPILS	\$ 14,900.00	\$ 0.00	\$ 14,900.00
400 PURCHASED SERVICES	\$ 3,500.00	\$ 0.00	\$ 3,500.00
500 SUPPLIES AND MATERIALS	\$ 9,700.00	\$ 0.00	\$ 9,700.00
800 MISCELLANEOUS OBJECTS	\$ 1,700.00	\$ 0.00	\$ 1,700.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 500.00	\$ 0.00	\$ 500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 500.00	\$ 0.00	\$ 500.00
018 9006 SCHOOL SUPPORT - STUDENTS - THS	\$ 48,525.53	\$ 0.00	\$ 48,525.53
1000 INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00
1100 REGULAR INSTRUCTION	\$ 1,000.00	\$ 0.00	\$ 1,000.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
800 MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 47,525.53	\$ 0.00	\$ 47,525.53
2100 SUPPORT SERVICES - PUPILS	\$ 43,542.57	\$ 0.00	\$ 43,542.57
400 PURCHASED SERVICES	\$ 38,000.00	\$ 0.00	\$ 38,000.00
500 SUPPLIES AND MATERIALS	\$ 3,542.57	\$ 0.00	\$ 3,542.57
800 MISCELLANEOUS OBJECTS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 1,482.96	\$ 0.00	\$ 1,482.96
500 SUPPLIES AND MATERIALS	\$ 1,482.96	\$ 0.00	\$ 1,482.96
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,500.00	\$ 0.00	\$ 2,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,500.00	\$ 0.00	\$ 2,500.00
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00	\$ 0.00	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 5,000.00
018 9902 Kramer-Library	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00	\$ 0.00	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 5,000.00
018 9904 Bogan-Library	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00	\$ 0.00	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 5,000.00
018 9905 TMS-Washington DC and Camp Glen Helen	\$ 27,000.00	\$ 0.00	\$ 27,000.00
2000 SUPPORTING SERVICES	\$ 27,000.00	\$ 0.00	\$ 27,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 27,000.00	\$ 0.00	\$ 27,000.00
800 MISCELLANEOUS OBJECTS	\$ 27,000.00	\$ 0.00	\$ 27,000.00
034 CLASSROOM FACILITIES MAINT.	\$ 338,259.00	\$ 0.00	\$ 338,259.00
034 9914 CFAP Set Aside from the 003 PI Fund	\$ 338,259.00	\$ 0.00	\$ 338,259.00
2000 SUPPORTING SERVICES	\$ 338,259.00	\$ 0.00	\$ 338,259.00
2700 OPERATION & MAINT OF PLANT SER	\$ 338,259.00	\$ 0.00	\$ 338,259.00
400 PURCHASED SERVICES	\$ 338,259.00	\$ 0.00	\$ 338,259.00
200 STUDENT MANAGED ACTIVITY	\$ 43,700.00	\$ 2,363.99	\$ 46,063.99
200 9706 STUDENT ACTIVITY - TMS CHOIR	\$ 0.00	\$ 601.00	\$ 601.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 0.00	\$ 601.00	\$ 601.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 0.00	\$ 601.00	\$ 601.00
800 MISCELLANEOUS OBJECTS	\$ 0.00	\$ 601.00	\$ 601.00
200 9811 VOCAL MUSIC - THS	\$ 0.00	\$ 1,762.99	\$ 1,762.99

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
4000 EXTRA CURRICULAR ACTIVITIES	\$ 0.00	\$ 1,762.99	\$ 1,762.99
4100 ACADEMIC & SUBJECT ORIENTED	\$ 0.00	\$ 1,762.99	\$ 1,762.99
800 MISCELLANEOUS OBJECTS	\$ 0.00	\$ 1,762.99	\$ 1,762.99
200 9817 NATIONAL HONOR SOCIETY - THS	\$ 2,350.00	\$ 0.00	\$ 2,350.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,350.00	\$ 0.00	\$ 2,350.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 2,350.00	\$ 0.00	\$ 2,350.00
500 SUPPLIES AND MATERIALS	\$ 1,750.00	\$ 0.00	\$ 1,750.00
200 9866 THS-Best Buddies Student Program	\$ 1,750.00	\$ 0.00	\$ 1,750.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,750.00	\$ 0.00	\$ 1,750.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,750.00	\$ 0.00	\$ 1,750.00
800 MISCELLANEOUS OBJECTS	\$ 5,000.00	\$ 0.00	\$ 5,000.00
200 9922 STUDENT ACTIVITY CLASS OF 2022	\$ 5,000.00	\$ 0.00	\$ 5,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 5,000.00	\$ 0.00	\$ 5,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 5,000.00	\$ 0.00	\$ 5,000.00
800 MISCELLANEOUS OBJECTS	\$ 4,200.00	\$ 0.00	\$ 4,200.00
200 9924 STUDENT ACTIVITY: CLASS OF 2024	\$ 4,200.00	\$ 0.00	\$ 4,200.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 4,200.00	\$ 0.00	\$ 4,200.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 4,200.00	\$ 0.00	\$ 4,200.00
800 MISCELLANEOUS OBJECTS	\$ 4,200.00	\$ 0.00	\$ 4,200.00
200 9944 Y.I.T Club-Youth Initiative Team	\$ 30,000.00	\$ 0.00	\$ 30,000.00
2000 SUPPORTING SERVICES	\$ 30,000.00	\$ 0.00	\$ 30,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 30,000.00	\$ 0.00	\$ 30,000.00
500 SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 400.00
200 9986 THS/TMS Employability Class-Coffee Cart	\$ 400.00	\$ 0.00	\$ 400.00
1000 INSTRUCTION	\$ 400.00	\$ 0.00	\$ 400.00
1100 REGULAR INSTRUCTION	\$ 400.00	\$ 0.00	\$ 400.00
500 SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 400.00
300 DISTRICT MANAGED ACTIVITY	\$ 111,906.00	\$ 0.00	\$ 111,906.00
300 9750 ATHLETICS - TMS	\$ 14,796.00	\$ 0.00	\$ 14,796.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 14,796.00	\$ 0.00	\$ 14,796.00
4500 SPORT ORIENTED ACTIVITIES	\$ 14,796.00	\$ 0.00	\$ 14,796.00
100 PERSONAL SERVICES - SALARIES	\$ 1,740.00	\$ 0.00	\$ 1,740.00
400 PURCHASED SERVICES	\$ 9,006.00	\$ 0.00	\$ 9,006.00
500 SUPPLIES AND MATERIALS	\$ 725.00	\$ 0.00	\$ 725.00
800 MISCELLANEOUS OBJECTS	\$ 3,325.00	\$ 0.00	\$ 3,325.00
300 9850 ATHLETICS (INC. TRANS.) - THS	\$ 97,110.00	\$ 0.00	\$ 97,110.00
2000 SUPPORTING SERVICES	\$ 12,500.00	\$ 0.00	\$ 12,500.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2700 OPERATION & MAINT OF PLANT SER	\$ 12,500.00	\$ 0.00	\$ 12,500.00
500 SUPPLIES AND MATERIALS	\$ 12,500.00	\$ 0.00	\$ 12,500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 84,610.00	\$ 0.00	\$ 84,610.00
4500 SPORT ORIENTED ACTIVITIES	\$ 84,610.00	\$ 0.00	\$ 84,610.00
100 PERSONAL SERVICES - SALARIES	\$ 2,800.00	\$ 0.00	\$ 2,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 200.00	\$ 0.00	\$ 200.00
400 PURCHASED SERVICES	\$ 47,450.00	\$ 0.00	\$ 47,450.00
500 SUPPLIES AND MATERIALS	\$ 16,729.00	\$ 0.00	\$ 16,729.00
800 MISCELLANEOUS OBJECTS	\$ 17,431.00	\$ 0.00	\$ 17,431.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
461 9122 HSTW-FY22	\$ 8,000.00	\$ 0.00	\$ 8,000.00
1000 INSTRUCTION	\$ 8,000.00	\$ 0.00	\$ 8,000.00
1100 REGULAR INSTRUCTION	\$ 8,000.00	\$ 0.00	\$ 8,000.00
500 SUPPLIES AND MATERIALS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
800 MISCELLANEOUS OBJECTS	\$ 6,000.00	\$ 0.00	\$ 6,000.00
2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 72,378.89	\$ 0.00	\$ 72,378.89
467 9921 Student Wellness and Success Fund	\$ 72,378.89	\$ 0.00	\$ 72,378.89
1000 INSTRUCTION	\$ 14,617.39	\$ 0.00	\$ 14,617.39
1900 OTHER INSTRUCTION	\$ 14,617.39	\$ 0.00	\$ 14,617.39
100 PERSONAL SERVICES - SALARIES	\$ 12,232.20	\$ 0.00	\$ 12,232.20
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,385.19	\$ 0.00	\$ 2,385.19
2000 SUPPORTING SERVICES	\$ 57,761.50	\$ 0.00	\$ 57,761.50
2100 SUPPORT SERVICES - PUPILS	\$ 57,761.50	\$ 0.00	\$ 57,761.50
100 PERSONAL SERVICES - SALARIES	\$ 47,338.33	\$ 0.00	\$ 47,338.33
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 10,423.17	\$ 0.00	\$ 10,423.17
499 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 11,236.45	\$ 11,236.45
499 9921 AG-SCHOOL SAFETY GRANT FY21	\$ 0.00	\$ 11,236.45	\$ 11,236.45
2000 SUPPORTING SERVICES	\$ 0.00	\$ 11,236.45	\$ 11,236.45
2700 OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 11,236.45	\$ 11,236.45
600 CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 3,873,461.83	\$ 0.00	\$ 3,873,461.83
507 9921 ESSER: CARES ACT CFDA# 84.425D	\$ 20,936.21	\$ 0.00	\$ 20,936.21
1000 INSTRUCTION	\$ 15,127.72	\$ 0.00	\$ 15,127.72
1100 REGULAR INSTRUCTION	\$ 15,127.72	\$ 0.00	\$ 15,127.72
600 CAPITAL OUTLAY	\$ 15,127.72	\$ 0.00	\$ 15,127.72
3000 OPERATION OF NON-INSTR/SHARED	\$ 5,808.49	\$ 0.00	\$ 5,808.49
3200 COMMUNITY RECREATION SERVICES	\$ 5,808.49	\$ 0.00	\$ 5,808.49

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
600 CAPITAL OUTLAY	\$ 5,808.49	\$ 0.00	\$ 5,808.49
507 9922 ESSER II: CFDA# 84.425D FAIN#S425D210035	\$ 1,186,322.16	\$ 0.00	\$ 1,186,322.16
1000 INSTRUCTION	\$ 586,322.16	\$ 0.00	\$ 586,322.16
1100 REGULAR INSTRUCTION	\$ 583,912.16	\$ 0.00	\$ 583,912.16
100 PERSONAL SERVICES - SALARIES	\$ 413,342.00	\$ 0.00	\$ 413,342.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 69,694.80	\$ 0.00	\$ 69,694.80
400 PURCHASED SERVICES	\$ 50,000.00	\$ 0.00	\$ 50,000.00
500 SUPPLIES AND MATERIALS	\$ 50,875.36	\$ 0.00	\$ 50,875.36
1200 SPECIAL INSTRUCTION	\$ 2,410.00	\$ 0.00	\$ 2,410.00
500 SUPPLIES AND MATERIALS	\$ 2,410.00	\$ 0.00	\$ 2,410.00
2000 SUPPORTING SERVICES	\$ 29,000.00	\$ 0.00	\$ 29,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 29,000.00	\$ 0.00	\$ 29,000.00
400 PURCHASED SERVICES	\$ 29,000.00	\$ 0.00	\$ 29,000.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 571,000.00	\$ 0.00	\$ 571,000.00
5200 SITE IMPROVEMENT SERVICES	\$ 571,000.00	\$ 0.00	\$ 571,000.00
400 PURCHASED SERVICES	\$ 571,000.00	\$ 0.00	\$ 571,000.00
507 9923 ESSER III CFDA# 84.425D	\$ 2,666,203.46	\$ 0.00	\$ 2,666,203.46
1000 INSTRUCTION	\$ 1,676,013.46	\$ 0.00	\$ 1,676,013.46
1100 REGULAR INSTRUCTION	\$ 1,676,013.46	\$ 0.00	\$ 1,676,013.46
100 PERSONAL SERVICES - SALARIES	\$ 781,409.72	\$ 0.00	\$ 781,409.72
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 400,515.46	\$ 0.00	\$ 400,515.46
400 PURCHASED SERVICES	\$ 30,000.00	\$ 0.00	\$ 30,000.00
500 SUPPLIES AND MATERIALS	\$ 398,126.00	\$ 0.00	\$ 398,126.00
600 CAPITAL OUTLAY	\$ 65,962.28	\$ 0.00	\$ 65,962.28
2000 SUPPORTING SERVICES	\$ 990,190.00	\$ 0.00	\$ 990,190.00
2700 OPERATION & MAINT OF PLANT SER	\$ 990,190.00	\$ 0.00	\$ 990,190.00
600 CAPITAL OUTLAY	\$ 990,190.00	\$ 0.00	\$ 990,190.00
516 IDEA PART B GRANTS	\$ 693,316.77	\$ 0.00	\$ 693,316.77
516 9621 IDEA FY21 (84.027) FAIN-H027A150111	\$ 88,222.55	\$ 0.00	\$ 88,222.55
1000 INSTRUCTION	\$ 88,222.55	\$ 0.00	\$ 88,222.55
1200 SPECIAL INSTRUCTION	\$ 88,222.55	\$ 0.00	\$ 88,222.55
100 PERSONAL SERVICES - SALARIES	\$ 88,222.55	\$ 0.00	\$ 88,222.55
516 9622 IDEA FY22 (84.027) FAIN-H027A150111	\$ 605,094.22	\$ 0.00	\$ 605,094.22
1000 INSTRUCTION	\$ 522,639.79	\$ 0.00	\$ 522,639.79
1200 SPECIAL INSTRUCTION	\$ 522,639.79	\$ 0.00	\$ 522,639.79
100 PERSONAL SERVICES - SALARIES	\$ 402,673.99	\$ 0.00	\$ 402,673.99
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 119,965.80	\$ 0.00	\$ 119,965.80

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2022

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2000 SUPPORTING SERVICES	\$ 82,454.43	\$ 0.00	\$ 82,454.43
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 81,854.43	\$ 0.00	\$ 81,854.43
100 PERSONAL SERVICES - SALARIES	\$ 55,175.13	\$ 0.00	\$ 55,175.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 26,679.30	\$ 0.00	\$ 26,679.30
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 600.00	\$ 0.00	\$ 600.00
400 PURCHASED SERVICES	\$ 600.00	\$ 0.00	\$ 600.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 456,790.26	\$ 3,395.73	\$ 460,185.99
572 9621 TITLE ID (84.013) FAIN-S010A160035	\$ 0.00	\$ 3,358.70	\$ 3,358.70
1000 INSTRUCTION	\$ 0.00	\$ 3,358.70	\$ 3,358.70
1900 OTHER INSTRUCTION	\$ 0.00	\$ 3,358.70	\$ 3,358.70
400 PURCHASED SERVICES	\$ 0.00	\$ 547.72	\$ 547.72
600 CAPITAL OUTLAY	\$ 0.00	\$ 2,810.98	\$ 2,810.98
572 9622 TITLE ID (84.013) FAIN-S010A160035	\$ 15,787.24	\$ 0.00	\$ 15,787.24
1000 INSTRUCTION	\$ 15,787.24	\$ 0.00	\$ 15,787.24
1900 OTHER INSTRUCTION	\$ 15,787.24	\$ 0.00	\$ 15,787.24
100 PERSONAL SERVICES - SALARIES	\$ 8,387.12	\$ 0.00	\$ 8,387.12
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,000.12	\$ 0.00	\$ 3,000.12
400 PURCHASED SERVICES	\$ 2,200.00	\$ 0.00	\$ 2,200.00
500 SUPPLIES AND MATERIALS	\$ 2,200.00	\$ 0.00	\$ 2,200.00
572 9921 TITLE I (85.010) FAIN-S010A160035 FY21	\$ 98,181.44	\$ 37.03	\$ 98,218.47
1000 INSTRUCTION	\$ 98,181.44	\$ 0.00	\$ 98,181.44
1200 SPECIAL INSTRUCTION	\$ 98,181.44	\$ 0.00	\$ 98,181.44
100 PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 37.03	\$ 37.03
3000 OPERATION OF NON-INSTR/SHARED	\$ 0.00	\$ 37.03	\$ 37.03
3200 COMMUNITY RECREATION SERVICES	\$ 0.00	\$ 37.03	\$ 37.03
400 PURCHASED SERVICES	\$ 342,821.58	\$ 0.00	\$ 342,821.58
572 9922 Title I (85.010) FAIN-S010A160035 FY22	\$ 337,660.83	\$ 0.00	\$ 337,660.83
1000 INSTRUCTION	\$ 337,660.83	\$ 0.00	\$ 337,660.83
1200 SPECIAL INSTRUCTION	\$ 295,339.24	\$ 0.00	\$ 295,339.24
100 PERSONAL SERVICES - SALARIES	\$ 42,321.59	\$ 0.00	\$ 42,321.59
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 5,160.75	\$ 0.00	\$ 5,160.75
3000 OPERATION OF NON-INSTR/SHARED	\$ 5,160.75	\$ 0.00	\$ 5,160.75
3200 COMMUNITY RECREATION SERVICES	\$ 3,000.00	\$ 0.00	\$ 3,000.00
400 PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,160.75	\$ 0.00	\$ 1,160.75
600 CAPITAL OUTLAY	\$ 26,462.83	\$ 0.00	\$ 26,462.83
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT			

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2022 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
584 9922 DRUG FREE SCHOOL GRANT FUND	\$ 26,462.83	\$ 0.00	\$ 26,462.83
1000 INSTRUCTION	\$ 25,993.12	\$ 0.00	\$ 25,993.12
1100 REGULAR INSTRUCTION	\$ 25,993.12	\$ 0.00	\$ 25,993.12
400 PURCHASED SERVICES	\$ 18,500.06	\$ 0.00	\$ 18,500.06
500 SUPPLIES AND MATERIALS	\$ 7,493.06	\$ 0.00	\$ 7,493.06
3000 OPERATION OF NON-INSTR/SHARED	\$ 469.71	\$ 0.00	\$ 469.71
3200 COMMUNITY RECREATION SERVICES	\$ 469.71	\$ 0.00	\$ 469.71
500 SUPPLIES AND MATERIALS	\$ 469.71	\$ 0.00	\$ 469.71
587 IDEA PRESCHOOL-HANDICAPPED	\$ 22,287.61	\$ 0.00	\$ 22,287.61
587 9621 ECSE-FY21 CFDA 84.173 FAIN-H173A160119	\$ 3,275.81	\$ 0.00	\$ 3,275.81
1000 INSTRUCTION	\$ 3,275.81	\$ 0.00	\$ 3,275.81
1200 SPECIAL INSTRUCTION	\$ 3,275.81	\$ 0.00	\$ 3,275.81
100 PERSONAL SERVICES - SALARIES	\$ 3,275.81	\$ 0.00	\$ 3,275.81
587 9622 ECSE FY22 CFDA 84.173 FAIN-H173A160119	\$ 19,011.80	\$ 0.00	\$ 19,011.80
1000 INSTRUCTION	\$ 19,011.80	\$ 0.00	\$ 19,011.80
1200 SPECIAL INSTRUCTION	\$ 19,011.80	\$ 0.00	\$ 19,011.80
100 PERSONAL SERVICES - SALARIES	\$ 16,535.45	\$ 0.00	\$ 16,535.45
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,476.35	\$ 0.00	\$ 2,476.35
590 IMPROVING TEACHER QUALITY	\$ 99,332.09	\$ 0.00	\$ 99,332.09
590 9921 TITLE II(A)(U)-CFDA 84.367 FAIN#S367A160029	\$ 21,700.06	\$ 0.00	\$ 21,700.06
1000 INSTRUCTION	\$ 21,700.06	\$ 0.00	\$ 21,700.06
1100 REGULAR INSTRUCTION	\$ 21,700.06	\$ 0.00	\$ 21,700.06
400 PURCHASED SERVICES	\$ 21,700.06	\$ 0.00	\$ 21,700.06
590 9922 TITLE IIA (84.367) FAIN-S367A160029	\$ 77,632.03	\$ 0.00	\$ 77,632.03
2000 SUPPORTING SERVICES	\$ 76,254.08	\$ 0.00	\$ 76,254.08
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 76,254.08	\$ 0.00	\$ 76,254.08
100 PERSONAL SERVICES - SALARIES	\$ 56,000.43	\$ 0.00	\$ 56,000.43
200 EMPLOYEES RETIRE. & INSUR BEN	\$ 20,253.65	\$ 0.00	\$ 20,253.65
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,377.95	\$ 0.00	\$ 1,377.95
3200 COMMUNITY RECREATION SERVICES	\$ 1,377.95	\$ 0.00	\$ 1,377.95
400 PURCHASED SERVICES	\$ 1,377.95	\$ 0.00	\$ 1,377.95
Grand Total All Funds	\$ 56,132,759.24	\$ 302,795.14	\$ 56,435,554.38

Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
General Fund			
001 GENERAL	\$ 39,931,687.87	\$ 227,053.49	\$ 40,158,741.36
001 GENERAL			
001 GENERAL			
Total for General Fund	\$ 39,931,687.87	\$ 227,053.49	\$ 40,158,741.36
Debt Service			
002 BOND RETIREMENT	\$ 3,807,150.00	\$ 0.00	\$ 3,807,150.00
002 BOND RETIREMENT			
002 BOND RETIREMENT			
Total for Debt Service	\$ 3,807,150.00	\$ 0.00	\$ 3,807,150.00
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 2,203,400.34	\$ 55,062.45	\$ 2,258,462.79
003 PERMANENT IMPROVEMENT			
003 PERMANENT IMPROVEMENT			
004 BUILDING	\$ 814,975.34	\$ 0.00	\$ 814,975.34
004 BUILDING			
004 BUILDING			
Total for Capital Projects	\$ 3,018,375.68	\$ 55,062.45	\$ 3,073,438.13
Special Revenue			
007 SPECIAL TRUST	\$ 87,430.43	\$ 2,910.43	\$ 90,340.86
007 SPECIAL TRUST			
007 SPECIAL TRUST			
Total for Special Revenue	\$ 87,430.43	\$ 2,910.43	\$ 90,340.86
Capital Projects			
010 CLASSROOM FACILITIES	\$ 1,864,802.99	\$ 0.00	\$ 1,864,802.99
010 CLASSROOM FACILITIES			
010 CLASSROOM FACILITIES			
Total for Capital Projects	\$ 1,864,802.99	\$ 0.00	\$ 1,864,802.99
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 135,876.54	\$ 0.00	\$ 135,876.54
018 PUBLIC SCHOOL SUPPORT			
018 PUBLIC SCHOOL SUPPORT			
034 CLASSROOM FACILITIES MAINT.	\$ 338,259.00	\$ 0.00	\$ 338,259.00
034 CLASSROOM FACILITIES MAINT.			
034 CLASSROOM FACILITIES MAINT.			
300 DISTRICT MANAGED ACTIVITY	\$ 111,906.00	\$ 0.00	\$ 111,906.00
300 DISTRICT MANAGED ACTIVITY			
300 DISTRICT MANAGED ACTIVITY			
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
461 VOCATIONAL EDUC. ENHANCEMENTS			
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 72,378.89	\$ 0.00	\$ 72,378.89
467 STUDENT WELLNESS AND SUCCESS FUND			
467 STUDENT WELLNESS AND SUCCESS FUND			

	Total Appropriation	Prior FY Carry Over	Adjustments
499 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 11,236.45	\$ 11,236.45
499 MISCELLANEOUS STATE GRANT FUND			
499 MISCELLANEOUS STATE GRANT FUND			
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 3,873,461.83	\$ 0.00	\$ 3,873,461.83
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND			
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND			
516 IDEA PART B GRANTS	\$ 693,316.77	\$ 0.00	\$ 693,316.77
516 IDEA PART B GRANTS			
516 IDEA PART B GRANTS			
Total for Special Revenue	\$ 5,233,199.03	\$ 11,236.45	\$ 5,244,435.48
General Fund			
572 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 3,358.70	\$ 3,358.70
572 TITLE I DISADVANTAGED CHILDREN			
572 TITLE I DISADVANTAGED CHILDREN			
Total for General Fund	\$ 0.00	\$ 3,358.70	\$ 3,358.70
Special Revenue			
572 TITLE I DISADVANTAGED CHILDREN	\$ 456,790.26	\$ 37.03	\$ 456,827.29
572 TITLE I DISADVANTAGED CHILDREN			
572 TITLE I DISADVANTAGED CHILDREN			
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 26,462.83	\$ 0.00	\$ 26,462.83
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT			
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT			
587 IDEA PRESCHOOL-HANDICAPPED	\$ 22,287.61	\$ 0.00	\$ 22,287.61
587 IDEA PRESCHOOL-HANDICAPPED			
587 IDEA PRESCHOOL-HANDICAPPED			
587 IDEA PRESCHOOL-HANDICAPPED			
590 IMPROVING TEACHER QUALITY	\$ 99,332.09	\$ 0.00	\$ 99,332.09
590 IMPROVING TEACHER QUALITY			
590 IMPROVING TEACHER QUALITY			
Total for Special Revenue	\$ 604,872.79	\$ 37.03	\$ 604,909.82
Total for Governmental Fund Type	\$ 54,547,518.79	\$ 299,658.55	\$ 54,847,177.34
Proprietary Fund Type			
Enterprise			
009 UNIFORM SCHOOL SUPPLIES	\$ 223,336.60	\$ 772.60	\$ 224,109.20
009 UNIFORM SCHOOL SUPPLIES			
009 UNIFORM SCHOOL SUPPLIES			
Total for Enterprise	\$ 223,336.60	\$ 772.60	\$ 224,109.20
Total for Proprietary Fund Type	\$ 223,336.60	\$ 772.60	\$ 224,109.20
Fiduciary Fund Type			
Private Purpose Trust Fund			
006 FOOD SERVICE	\$ 1,299,878.84	\$ 0.00	\$ 1,299,878.84
006 FOOD SERVICE			
006 FOOD SERVICE			
007 SPECIAL TRUST	\$ 18,325.01	\$ 0.00	\$ 18,325.01
007 SPECIAL TRUST			
007 SPECIAL TRUST			
Total for Private Purpose Trust Fund	\$ 1,318,203.85	\$ 0.00	\$ 1,318,203.85
Custodial Fund			

	Total Appropriation	Prior FY Carry Over	Appropriations
200 STUDENT MANAGED ACTIVITY	\$ 13,300.00	\$ 2,363.99	\$ 15,663.99
200 STUDENT MANAGED ACTIVITY			
200 STUDENT MANAGED ACTIVITY			
Total for Custodial Fund	\$ 13,300.00	\$ 2,363.99	\$ 15,663.99
Private Purpose Trust Fund			
200 STUDENT MANAGED ACTIVITY	\$ 30,000.00	\$ 0.00	\$ 30,000.00
200 STUDENT MANAGED ACTIVITY			
200 STUDENT MANAGED ACTIVITY			
Total for Private Purpose Trust Fund	\$ 30,000.00	\$ 0.00	\$ 30,000.00
Custodial Fund			
200 STUDENT MANAGED ACTIVITY	\$ 400.00	\$ 0.00	\$ 400.00
200 STUDENT MANAGED ACTIVITY			
200 STUDENT MANAGED ACTIVITY			
Total for Custodial Fund	\$ 400.00	\$ 0.00	\$ 400.00
Total for Fiduciary Fund Type	\$ 1,361,903.85	\$ 2,363.99	\$ 1,364,267.84
Grand Total All Funds	\$ 56,132,759.24	\$ 302,795.14	\$ 56,435,554.38