

Tigard-Tualatin School District 23J
 Amended Resolution 1314-16 - Making Appropriations
 September 22, 2014

COPY

Making Appropriations

	Appropriations As Approved June 23, 2014	Amended Appropriations approved September 22, 2014	Correction
<u>General Fund</u>			
Instruction	73,395,392	73,395,392	
Support Services	38,226,791	38,226,791	
Enterprise and Community Services	176,983	176,983	
Transfers	451,530	451,530	
Contingency	2,245,014	2,245,014	
Total Appropriation	114,495,710	114,495,710	
* Unappropriated Ending Fund Balance	4,254,986	4,254,986	
Total General Fund	118,750,696	118,750,696	
<u>Special Revenue Funds</u>			
Instruction	12,301,244	12,301,244	
Support Services	8,977,642	8,977,642	
Enterprise and Community Services	5,922,338	5,922,338	
Transfers	1,290,000	1,290,000	
Transfer to Other LEAs	600,000	600,000	
Total Appropriation	29,091,224	29,091,224	
* Unappropriated Ending Fund Balance	2,206,000	2,206,000	
Total State, County, and Local Grants Fund	31,297,224	31,297,224	
<u>General Obligation Debt Service Fund</u>			
Debt Service	14,419,100	14,419,100	
Total General Obligation Debt Service Fund	14,419,100	14,419,100	
<u>Full Faith and Credit and Lease Obligation Fund</u>			
Debt Service	1,816,350	1,816,350	
* Unappropriated Ending Fund Balance	179,611	179,611	
Total Full Faith and Credit and Lease Obligation Fund	1,995,961	1,995,961	
<u>Pension Bond Series 2007 Debt Service Fund</u>			
Debt Service	3,152,600	3,152,600	
Total Pension Bond Series 2007 Debt Service Fund	3,152,600	3,152,600	
<u>Capital Projects Fund</u>			
Facilities Maintenance and Construction	14,315,230	14,315,230	
Transfers	506,770	506,770	
Total Capital Projects Fund	14,822,000	14,822,000	
<u>Insurance Reserve Fund</u>			
Instruction	540,000	540,000	
Support Services	859,600	859,600	
Enterprise and Community Services	158,000	158,000	

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Total Insurance Reserve Fund

1,557,600

1,557,600

Trust and Agency Funds

Support Services
Transfers

2,686,225

2,686,225

25,000

25,000

Total Appropriation

2,711,225

2,711,225

* Unappropriated Ending Fund Balance

2,000,000

2,000,000

Total Early Retirement Plan Fund

4,711,225

4,711,225

Total All Funds

Total Appropriations

182,245,420

182,065,809

(179,611)

* Total Unappropriated Ending Fund Balance

8,460,986

8,640,597

179,611

Total All Funds

190,706,406

190,706,406

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* Unappropriated Ending Fund Balances are not appropriated

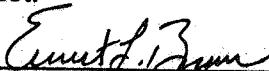
The above correction was approved on this 22nd day of September, 2014.

Signed:



Dana Terhune, Chairman of the Board

Attest:



Ernest L. Brown, Superintendent