

Westerville City School District Temporary Fiscal Year 2025 Appropriations

<u>Fund</u>	<u>Fund</u>	<u>7/1/2024</u> <u>Appropriation</u>	<u>7/1/2024</u> <u>Appropriation</u>	<u>Difference</u>	<u>Reason</u>
General Fund	001	\$ 238,296,025.00	\$ 238,296,025.00	\$ -	
Total General Fund		\$ 238,296,025.00	\$ 238,296,025.00	\$ -	
Food Service	006	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	
Public School Support	018	\$ 220,000.00	\$ 220,000.00	\$ -	
Local Grants	019	\$ 250,000.00	\$ 250,000.00	\$ -	
Agency Fund	022	\$ 80,000.00	\$ 80,000.00	\$ -	
Student Activities	200	\$ 300,000.00	\$ 300,000.00	\$ -	
District Managed Activities	300	\$ 1,350,000.00	\$ 1,350,000.00	\$ -	
Auxiliary Service Funds	401	\$ 1,208,000.00	\$ 1,208,000.00	\$ -	
Data Communications	451	\$ 46,000.00	\$ 46,000.00	\$ -	
Other State Grants	499	\$ 166,255.00	\$ 166,255.00	\$ -	
ESSER	507	\$ 1,560,000.00	\$ 1,560,000.00	\$ -	
Title VI-B	516	\$ 4,440,000.00	\$ 4,440,000.00	\$ -	
Title I, SSI	536	\$ 7,866.00	\$ 7,866.00	\$ -	
Title III	551	\$ 306,426.00	\$ 306,426.00	\$ -	
Refugee Children	571	\$ 10,000.00	\$ 10,000.00	\$ -	
Title I	572	\$ 3,654,400.00	\$ 3,654,400.00	\$ -	
Title IV-A	584	\$ 377,772.00	\$ 377,772.00	\$ -	
Preschool	587	\$ 82,610.00	\$ 82,610.00	\$ -	
Title II-A	590	\$ 770,808.00	\$ 770,808.00	\$ -	
Total Other Governmental		\$ 23,830,137.00	\$ 23,830,137.00	\$ -	
Bond Retirement Fund	002	\$ 10,539,125.00	\$ 10,539,125.00	\$ -	
Total Debt Service		\$ 10,539,125.00	\$ 10,539,125.00	\$ -	
Permanent Improvement	003	\$ 11,762,655.00	\$ 11,762,655.00	\$ -	
Building Fund	004	\$ 8,300,000.00	\$ 8,300,000.00	\$ -	
Capital Projects	070	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	
Total Capital Projects		\$ 50,062,655.00	\$ 50,062,655.00	\$ -	
Self-Funded Insurance	024	\$ 36,000,000.00	\$ 36,000,000.00	\$ -	
Total Internal Service Funds		\$ 36,000,000.00	\$ 36,000,000.00	\$ -	
Special Trust	007	\$ 24,000.00	\$ 24,000.00	\$ -	
Total Expendable Trust Funds		\$ 24,000.00	\$ 24,000.00	\$ -	
TOTALS		\$ 358,751,942.00	\$ 358,751,942.00	\$ -	

June 24, 2024
6:00 PM
Westerville City Schools

Nicole Marshall, Treasurer/CFO