

| Fund | | Amount |
|-------------|----------------------|------------------|
| 001 | General | \$ 24,325,460.15 |
| 002 | Bond Retirement | \$ 1,794,140.04 |
| 003 | Permanent Improv. | \$ 2,516,929.14 |
| 004 | Building Fund | \$ 1,340,061.76 |
| 006 | Food Service | \$ 1,871,125.98 |
| 007 | Trust Fund | \$ 115,245.99 |
| 009 | Uniform Supplies | \$ 108,692.43 |
| 010 | Classroom Facilities | \$ 7,877,583.87 |
| 012 | Adult Education | \$ 18,859.98 |
| 018 | Pub. School Support | \$ 156,803.83 |
| 019 | Other Grants | \$ 57,043.33 |
| 022 | Agency - OHSAA | \$ 4,500.00 |
| 023 | Self-Insurance | \$ 55,592.50 |
| 024 | Employee Benefit | \$ 3,571,454.72 |
| 031 | Ins. Un/Storage | \$ 11,000.00 |
| 034 | Maintenance Fund | \$ 151,090.43 |
| 200 | Student Act. | \$ 150,744.01 |
| 300 | Athletics | \$ 199,631.34 |
| 451 | One Net | \$ 9,000.00 |
| 499 | Misc. State Grants | \$ - |
| 516 | Title VI-B | \$ 439,278.81 |
| 572 | Title I | \$ 239,250.33 |
| 587 | Preschool Grant | \$ 4,062.73 |
| 590 | Title II A | \$ 46,236.24 |
| 599 | Misc Fed Grants | \$ - |

****Pending the receipt of Amended Certificate of Resources from the Summit County Auditor**