

Fund	Amount
001 General	\$ 22,000,000.00
002 Bond Retirement	\$ -
003 Permanent Improv.	\$ 3,624,077.24
006 Food Service	\$ 1,645,927.34
007 Trust Fund	\$ 123,935.37
009 Uniform Supplies	\$ 80,669.36
011 Consumer Serv.	\$ -
012 Adult Education	\$ 18,859.98
018 Pub. School Support	\$ 154,595.97
019 Other Grants	\$ 64,434.72
023 Self-Insurance	\$ 50,655.11
024 Employee Benefit	\$ 3,241,236.55
031 Ins. Un/Storage	\$ 11,000.00
200 Student Act.	\$ 138,901.21
300 Athletics	\$ 178,675.06
432 E.M.I.S.	\$ -
450 School Net Plus	\$ -
451 One Net	\$ 9,000.00
499 Misc. State Grants	\$ -
504 Ed Job Funds	\$ 1,256.16
516 Title VI-B	\$ 415,866.57
532 Fiscal Stabilization	\$ -
533 Title II-D	\$ -
572 Title I	\$ 268,925.57
573 Title - V Innovative	\$ -
584 Drug Free Grant	\$ -
587 Preschool Grant	\$ 3,657.96
590 Title II A	\$ 60,167.09
599 Misc Fed Grants	\$ -

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