

Fund	Amount
001 General	\$ 22,000,000.00
002 Bond Retirement	\$ -
003 Permanent Improv.	\$ 3,669,477.28
006 Food Service	\$ 1,648,891.66
007 Trust Fund	\$ 123,318.30
009 Uniform Supplies	\$ 92,824.46
011 Consumer Serv.	\$ -
012 Adult Education	\$ 18,859.98
018 Pub. School Support	\$ 183,121.35
019 Other Grants	\$ 69,008.47
023 Self-Insurance	\$ 47,340.79
024 Employee Benefit	\$ 3,490,020.12
031 Ins. Un/Storage	\$ 11,000.00
200 Student Act.	\$ 125,877.46
300 Athletics	\$ 185,649.26
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	\$ 442,156.04
532 Fiscal Stabilization	\$ -
533 Title II-D	\$ -
572 Title I	\$ 332,607.50
573 Title - V Innovative	\$ -
584 Drug Free Grant	\$ -
587 Preschool Grant	\$ 3,657.96
590 Title II A	\$ 66,437.98
599 Misc Fed Grants	\$ -

Pending the receipt of Amended Certificate of Resources from the Sumr