

Fund		Amount
001	General	\$ 23,863,429.14
002	Bond Retirement	\$ 1,530,783.09
003	Permanent Improv.	\$ 2,340,560.73
004	Building Fund	\$ 6,597,474.20
006	Food Service	\$ 1,705,519.46
007	Trust Fund	\$ 116,467.44
009	Uniform Supplies	\$ 95,516.69
010	Classroom Facilities	\$ 14,542,512.76
012	Adult Education	\$ 18,859.98
018	Pub. School Support	\$ 155,378.63
019	Other Grants	\$ 41,113.82
023	Self-Insurance	\$ 56,295.53
024	Employee Benefit	\$ 3,127,799.67
031	Ins. Un/Storage	\$ 11,000.00
034	Maintenance Fund	\$ 4,994.90
200	Student Act.	\$ 152,125.47
300	Athletics	\$ 194,310.60
451	One Net	\$ 9,000.00
499	Misc. State Grants	\$ -
516	Title VI-B	\$ 422,314.24
572	Title I	\$ 241,045.51
587	Preschool Grant	\$ 3,526.59
590	Title II A	\$ 50,729.74
599	Misc Fed Grants	\$ -

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