

	Fund		Amount
001	General	\$	6,081,365.04
002	Bond Retirement	\$	450,874.54
003	Permanent Improv.	\$	639,348.40
004	Building Fund	\$	330,501.78
006	Food Service	\$	474,397.09
007	Trust Fund	\$	29,307.84
009	Uniform Supplies	\$	26,116.98
010	Classroom Facilities	\$	1,752,993.91
012	Adult Education	\$	4,715.00
018	Pub. School Support	\$	37,108.00
019	Other Grants	\$	10,568.33
022	Agency Fund	\$	661.00
023	Self-Insurance	\$	15,519.78
024	Employee Benefit	\$	842,958.37
031	Ins. Un/Storage	\$	2,750.00
034	Maintenance Fund	\$	38,396.33
200	Student Act.	\$	38,408.73
300	Athletics	\$	51,876.22
451	One Net	\$	2,250.00
499	Misc. State Grants	\$	-
516	Title VI-B	\$	109,819.70
572	Title I	\$	62,244.97
587	Preschool Grant	\$	1,015.68
590	Title II A	\$	11,559.06
599	Misc Fed Grants	\$	-

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