

Fund		Amount
001	General	\$ 23,949,966.64
002	Bond Retirement	\$ 1,668,170.71
003	Permanent Improv.	\$ 2,015,309.28
004	Building Fund	\$ 2,870,210.35
006	Food Service	\$ 1,784,571.48
007	Trust Fund	\$ 118,195.70
009	Uniform Supplies	\$ 130,690.14
010	Classroom Facilities	\$ 28,169,176.33
012	Adult Education	\$ 18,859.98
018	Pub. School Support	\$ 125,498.28
019	Other Grants	\$ 61,031.82
022	Agency Fund	\$ 2,674.00
023	Self-Insurance	\$ 66,970.69
024	Employee Benefit	\$ 3,734,969.12
031	Ins. Un/Storage	\$ 11,000.00
034	Maintenance Fund	\$ 117,490.80
200	Student Act.	\$ 154,557.26
300	Athletics	\$ 219,296.65
451	One Net	\$ 9,000.00
499	Misc. State Grants	\$ -
516	Title VI-B	\$ 419,136.88
572	Title I	\$ 244,549.19
587	Preschool Grant	\$ 3,527.45
590	Title II A	\$ 54,683.39
599	Misc Fed Grants	\$ -

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