

Fund		Amount
001	General	\$ 24,826,714.78
002	Bond Retirement	\$ 1,676,889.78
003	Permanent Improv.	\$ 2,045,878.35
004	Building Fund	\$ 2,900,434.82
006	Food Service	\$ 1,816,517.53
007	Trust Fund	\$ 124,575.99
009	Uniform Supplies	\$ 126,975.19
010	Classroom Facilities	\$ 26,115,082.64
012	Adult Education	\$ 18,859.98
018	Pub. School Support	\$ 132,602.93
019	Other Grants	\$ 72,498.01
022	Agency Fund	\$ 4,106.00
023	Self-Insurance	\$ 62,899.49
024	Employee Benefit	\$ 3,895,512.06
031	Ins. Un/Storage	\$ 11,000.00
034	Maintenance Fund	\$ 117,490.70
200	Student Act.	\$ 140,284.70
300	Athletics	\$ 233,359.65
451	One Net	\$ 9,000.00
499	Misc. State Grants	\$ -
516	Title VI-B	\$ 419,136.88
572	Title I	\$ 245,260.62
587	Preschool Grant	\$ 3,527.45
590	Title II A	\$ 50,636.42
599	Misc Fed Grants	\$ -

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