

| <b>Fund</b> |                      | <b>Amount</b>    |
|-------------|----------------------|------------------|
| 001         | General              | \$ 23,861,749.05 |
| 002         | Bond Retirement      | \$ 16,221,284.97 |
| 003         | Permanent Improv.    | \$ 2,436,685.79  |
| 004         | Building Fund        | \$ 7,086,552.00  |
| 006         | Food Service         | \$ 1,711,422.43  |
| 007         | Trust Fund           | \$ 119,894.00    |
| 009         | Uniform Supplies     | \$ 74,722.51     |
| 010         | Classroom Facilities | \$ 15,713,448.00 |
| 012         | Adult Education      | \$ 18,859.98     |
| 018         | Pub. School Support  | \$ 149,785.87    |
| 019         | Other Grants         | \$ 35,780.61     |
| 022         | Agency Fund          | \$ 4,789.56      |
| 023         | Self-Insurance       | \$ 57,018.89     |
| 024         | Employee Benefit     | \$ 3,144,483.00  |
| 031         | Ins. Un/Storage      | \$ 11,000.00     |
| 200         | Student Act.         | \$ 135,123.80    |
| 300         | Athletics            | \$ 168,264.15    |
| 451         | One Net              | \$ 9,000.00      |
| 499         | Misc. State Grants   | \$ 162,200.00    |
| 516         | Title VI-B           | \$ 458,438.99    |
| 572         | Title I              | \$ 377,437.39    |
| 587         | Preschool Grant      | \$ 3,522.78      |
| 590         | Title II A           | \$ 58,431.70     |
| 599         | Misc Fed Grants      | \$ 5.31          |

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