

<b>Fund</b>		<b>Amount</b>
001	General	\$ 23,949,966.64
002	Bond Retirement	\$ 1,668,170.71
003	Permanent Improv.	\$ 2,050,818.28
004	Building Fund	\$ 2,865,913.35
006	Food Service	\$ 1,799,771.48
007	Trust Fund	\$ 110,666.70
009	Uniform Supplies	\$ 111,178.14
010	Classroom Facilities	\$ 25,952,276.83
012	Adult Education	\$ 18,859.98
018	Pub. School Support	\$ 150,498.28
019	Other Grants	\$ 37,173.21
023	Self-Insurance	\$ 58,799.69
024	Employee Benefit	\$ 3,117,508.12
031	Ins. Un/Storage	\$ 11,000.00
034	Maintenance Fund	\$ 114,995.80
200	Student Act.	\$ 142,901.26
300	Athletics	\$ 189,376.65
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	\$ 50,733.64
599	Misc Fed Grants	\$ -

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