

<b>Fund</b>		<b>Amount</b>
001	General	\$ 24,511,557.92
002	Bond Retirement	\$ 1,525,585.40
003	Permanent Improv.	\$ 2,334,019.50
004	Building Fund	\$ 6,601,771.34
006	Food Service	\$ 1,751,853.34
007	Trust Fund	\$ 123,996.70
009	Uniform Supplies	\$ 111,670.69
010	Classroom Facilities	\$ 22,770,214.04
012	Adult Education	\$ 18,859.98
018	Pub. School Support	\$ 130,398.14
019	Other Grants	\$ 30,302.21
022	Agency Fund	\$ 2,674.00
023	Self-Insurance	\$ 64,466.54
024	Employee Benefit	\$ 3,745,259.92
031	Ins. Un/Storage	\$ 11,000.00
034	Maintenance Fund	\$ 59,992.80
200	Student Act.	\$ 259,944.51
300	Athletics	\$ 203,524.94
451	One Net	\$ 9,000.00
499	Misc. State Grants	\$ -
516	Title VI-B	\$ 423,118.79
572	Title I	\$ 278,874.86
587	Preschool Grant	\$ 3,526.59
590	Title II A	\$ 84,750.10
599	Misc Fed Grants	\$ -

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