

	<b>Fund</b>		<b>Amount</b>
001	General	\$	6,093,733.39
002	Bond Retirement	\$	490,332.59
003	Permanent Improv.	\$	507,816.42
004	Building Fund	\$	147,730.33
006	Food Service	\$	325,852.84
007	Trust Fund	\$	26,976.37
009	Uniform Supplies	\$	24,105.90
010	Classroom Facilities	\$	436,807.48
012	Adult Education	\$	4,715.00
018	Pub. School Support	\$	39,545.27
019	Other Grants	\$	22,480.54
022	Agency Fund	\$	2,500.00
023	Self-Insurance	\$	14,333.78
024	Employee Benefit	\$	1,025,000.00
031	Ins. Un/Storage	\$	2,750.00
034	Maintenance Fund	\$	37,879.06
200	Student Act.	\$	38,375.65
300	Athletics	\$	48,076.63
451	One Net	\$	1,800.00
499	Misc. State Grants	\$	-
516	Title VI-B	\$	111,305.44
572	Title I	\$	65,061.53
587	Preschool Grant	\$	2,487.91
590	Title II A	\$	13,961.78
599	Misc Fed Grants	\$	2,500.00

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