

<b>Fund Name</b>	<b>Amount</b>
001 General	\$ 29,394,335.55
002 Bond Retirement	\$ 1,832,526.67
003 Permanent Improv.	\$ 1,173,710.47
006 Food Service	\$ 1,841,798.31
007 Trust Fund	\$ 79,131.29
009 Uniform Supplies	\$ 214,719.12
018 Pub. School Support	\$ 126,786.03
019 Other Grants	\$ 36,618.74
023 Self-Insurance	\$ 75,051.41
024 Employee Benefit	\$ 4,059,911.82
031 Ins. Un/Storage	\$ 11,000.00
034 Maint Fund	\$ 106,505.85
200 Student Act.	\$ 168,114.91
300 Athletics	\$ 258,967.24
451 One Net	\$ 7,200.00
467 Student Wellness & Success	\$ 81,442.06
499 Misc. State Grants	\$ 177,096.63
507 ESSER	\$ 1,746,811.61
516 Title VI-B	\$ 516,835.16
572 Title I	\$ 250,011.99
584 Title IV-A Student Support	\$ 36,824.54
587 Preschool Grant	\$ 10,373.98
590 Title II A	\$ 66,261.75
599 Misc Fed Grants	\$ 400,000.00

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