

Fund	Name		Amount
001	General	\$	31,053,508.21
002	Bond Retirement	\$	1,831,119.71
003	Permanent Improv.	\$	1,143,778.02
004	Building Fund	\$	-
006	Food Service	\$	1,849,566.30
007	Trust Fund	\$	53,778.22
009	Uniform Supplies	\$	147,619.44
010	Classroom Facilities	\$	-
011	Consumer Serv.	\$	-
018	Pub. School Support	\$	105,207.38
019	Other Grants	\$	54,008.29
022	Agency Fund	\$	-
023	Self-Insurance	\$	72,835.64
024	Employee Benefit	\$	4,183,415.53
031	Ins. Un/Storage	\$	11,000.00
034	Maint Fund	\$	99,015.24
200	Student Act.	\$	234,735.98
300	Athletics	\$	307,971.18
451	One Net	\$	7,990.12
499	Misc. State Grants	\$	37,238.39
507	ESSER	\$	1,054,655.77
516	Title VI-B	\$	516,566.22
572	Title I	\$	275,204.56
584	Title IV	\$	38,520.42
587	Preschool Grant	\$	10,609.59
590	Title II A	\$	53,405.40
599	Misc Fed Grants	\$	238,370.50

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