

Fund	Name	Amount
001	General	\$ 26,223,232.60
002	Bond Retirement	\$ 1,905,995.58
003	Permanent Improv.	\$ 1,771,286.98
004	Building Fund	\$ 5,596.44
006	Food Service	\$ 730,350.21
007	Trust Fund	\$ 75,578.09
009	Uniform Supplies	\$ 106,820.02
012	Adult Education	\$ 18,859.98
018	Pub. School Support	\$ 107,596.60
019	Other Grants	\$ 53,919.42
022	Agency Fund	\$ 10,000.00
023	Self-Insurance	\$ 75,255.95
024	Employee Benefit	\$ 3,956,487.96
031	Ins. Un/Storage	\$ 11,000.00
034	Maint Fund	\$ 217,885.53
200	Student Act.	\$ 115,630.85
300	Athletics	\$ 136,958.53
451	One Net	\$ 7,200.00
467	Student Wellness & Success	\$ 440,749.70
499	Misc. State Grants	\$ 139,871.92
507	ESSER	\$ 193,074.10
510	CRF - Rural & Small Town	\$ 339,675.27
516	Title VI-B	\$ 489,130.28
572	Title I	\$ 241,540.89
587	Preschool Grant	\$ 18,767.39
590	Title II A	\$ 60,212.64
599	Misc Fed Grants	\$ 17,454.39

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