

	<b>Fund</b>		<b>Amount</b>
001	General	\$	25,877,327.95
002	Bond Retirement	\$	1,872,363.72
003	Permanent Improv.	\$	1,751,971.02
004	Building Fund	\$	13,645.10
006	Food Service	\$	990,295.27
007	Trust Fund	\$	80,848.36
009	Uniform Supplies	\$	148,125.77
012	Adult Education	\$	18,859.98
018	Pub. School Support	\$	108,907.69
019	Other Grants	\$	68,537.62
022	Agency Fund	\$	3,770.55
023	Self-Insurance	\$	91,730.30
024	Employee Benefit	\$	4,037,210.09
031	Ins. Un/Storage	\$	11,000.00
034	Maint Fund	\$	220,380.43
200	Student Act.	\$	119,279.37
300	Athletics	\$	133,582.30
451	One Net	\$	7,200.00
467	Student Wellness & Success	\$	440,749.70
499	Misc. State Grants	\$	152,448.96
507	ESSER	\$	193,074.10
510	CRF - Rural & Small Town	\$	339,675.27
516	Title VI-B	\$	489,110.93
572	Title I	\$	245,593.65
587	Preschool Grant	\$	18,767.34
590	Title II A	\$	60,313.25
599	Misc Fed Grants	\$	17,516.02

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