

<b>Fund Name</b>	<b>Amount</b>
001 General	27,326,748.93
002 Bond Retirement	1,844,714.10
003 Permanent Improv.	1,439,507.57
004 Building Fund	13,645.10
006 Food Service	1,605,789.92
007 Trust Fund	75,024.17
009 Uniform Supplies	154,273.88
018 Pub. School Support	224,707.70
019 Other Grants	24,130.26
022 Agency Fund	4,750.00
023 Self-Insurance	77,052.40
024 Employee Benefit	3,805,642.24
031 Ins. Un/Storage	11,000.00
034 Maint Fund	171,850.48
200 Student Act.	166,599.03
300 Athletics	241,038.02
451 One Net	7,200.00
467 Student Wellness & Success	275,615.65
499 Misc. State Grants	57,532.18
507 ESSER	2,642,271.67
510 CRF - Rural & Small Town	207.46
516 Title VI-B	596,189.95
572 Title I	266,752.97
584 Title IV-A Student Support	29,199.06
587 Preschool Grant	17,659.99
590 Title II A	61,532.46
599 Misc Fed Grants	175.00

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