

Fund	Name		Amount
001	General	\$	29,672,250.57
002	Bond Retirement	\$	1,839,098.37
003	Permanent Improv.	\$	1,145,163.35
006	Food Service	\$	1,700,971.82
007	Trust Fund	\$	61,131.29
009	Uniform Supplies	\$	91,393.99
018	Pub. School Support	\$	147,486.38
019	Other Grants	\$	77,106.94
022	Agency Fund	\$	10,000.00
023	Self-Insurance	\$	76,625.32
024	Employee Benefit	\$	3,907,041.68
031	Ins. Un/Storage	\$	11,000.00
034	Maint Fund	\$	96,520.34
200	Student Act.	\$	211,082.14
300	Athletics	\$	187,825.93
451	One Net	\$	7,384.40
499	Misc. State Grants	\$	54,390.55
507	ESSER	\$	1,053,943.10
516	Title VI-B	\$	529,584.28
572	Title I	\$	257,088.66
584	Title IV	\$	35,568.24
587	Preschool Grant	\$	10,651.92
590	Title II A	\$	45,418.83
599	Misc Fed Grants	\$	238,370.50

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