

Fund	Name		Amount
001	General	\$	31,987,242.20
002	Bond Retirement	\$	1,783,904.13
003	Permanent Improv.	\$	970,097.95
006	Food Service	\$	1,601,530.52
007	Trust Fund	\$	59,278.22
009	Uniform Supplies	\$	122,878.43
018	Pub. School Support	\$	147,095.44
019	Other Grants	\$	69,002.83
022	Agency Fund	\$	10,000.00
023	Self-Insurance	\$	77,068.07
024	Employee Benefit	\$	3,930,336.54
031	Ins. Un/Storage	\$	11,000.00
034	Maint Fund	\$	100,000.05
200	Student Act.	\$	232,235.57
300	Athletics	\$	262,801.67
451	One Net	\$	7,384.40
499	Misc. State Grants	\$	144,390.55
507	ESSER	\$	-
516	Title VI-B	\$	508,840.16
572	Title I	\$	259,806.13
584	Title IV	\$	20,238.88
587	Preschool Grant	\$	10,615.17
590	Title II A	\$	51,024.45
599	Misc Fed Grants	\$	-

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