

Fund Name	Amount
001 General	\$ 26,666,409.16
002 Bond Retirement	\$ 1,859,619.01
003 Permanent Improv.	\$ 1,453,693.87
004 Building Fund	\$ 13,645.10
006 Food Service	\$ 1,177,719.30
007 Trust Fund	\$ 72,848.36
009 Uniform Supplies	\$ 114,381.88
012 Adult Education	\$ -
018 Pub. School Support	\$ 162,049.77
019 Other Grants	\$ 61,106.11
022 Agency Fund	\$ 10,000.00
023 Self-Insurance	\$ 86,155.77
024 Employee Benefit	\$ 3,929,159.88
031 Ins. Un/Storage	\$ 11,000.00
034 Maint Fund	\$ 171,850.48
200 Student Act.	\$ 175,204.24
300 Athletics	\$ 206,168.40
451 One Net	\$ 7,200.00
467 Student Wellness & Success	\$ 275,615.65
499 Misc. State Grants	\$ 144,390.55
507 ESSER	\$ 2,615,347.81
510 CRF - Rural & Small Town	\$ -
516 Title VI-B	\$ 609,030.32
572 Title I	\$ 257,253.53
587 Preschool Grant	\$ 17,909.41
590 Title II A	\$ 59,453.93
599 Misc Fed Grants	\$ 17,964.71

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