

Fund Name	Amount
001 General	\$ 25,223,232.60
002 Bond Retirement	\$ 1,905,995.58
003 Permanent Improv.	\$ 1,771,286.98
004 Building Fund	\$ 5,596.44
006 Food Service	\$ 1,300,350.21
007 Trust Fund	\$ 75,578.09
009 Uniform Supplies	\$ 106,820.02
012 Adult Education	\$ 18,859.98
018 Pub. School Support	\$ 165,596.60
019 Other Grants	\$ 51,635.82
022 Agency Fund	\$ 10,000.00
023 Self-Insurance	\$ 75,255.95
024 Employee Benefit	\$ 3,901,487.96
031 Ins. Un/Storage	\$ 11,000.00
034 Maint Fund	\$ 217,885.53
200 Student Act.	\$ 178,630.85
300 Athletics	\$ 196,958.53
451 One Net	\$ 7,200.00
467 Student Wellness & Success	\$ 445,379.29
499 Misc. State Grants	\$ 155,491.85
507 ESSER	\$ 193,074.10
510 CRF - Rural & Small Town	\$ 145,270.27
516 Title VI-B	\$ 503,021.39
572 Title I	\$ 241,540.89
587 Preschool Grant	\$ 9,866.18
590 Title II A	\$ 55,998.35
599 Misc Fed Grants	\$ 17,454.39
	\$ 36,990,467.85

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