

<b>Fund Name</b>	<b>Amount</b>
001 General	\$ 30,290,323.87
002 Bond Retirement	\$ 1,842,381.94
003 Permanent Improv.	\$ 1,184,442.51
004 Building Fund	\$ -
006 Food Service	\$ 1,663,195.36
007 Trust Fund	\$ 66,574.85
009 Uniform Supplies	\$ 112,856.64
012 Adult Education	\$ -
018 Pub. School Support	\$ 161,123.55
019 Other Grants	\$ 61,714.61
022 Agency Fund	\$ 10,000.00
023 Self-Insurance	\$ 83,130.29
024 Employee Benefit	\$ 3,940,586.98
031 Ins. Un/Storage	\$ 11,000.00
034 Maint Fund	\$ 104,010.95
200 Student Act.	\$ 168,100.88
300 Athletics	\$ 193,264.76
451 One Net	\$ 7,200.00
467 Student Wellness & Success	\$ 81,442.06
499 Misc. State Grants	\$ 99,390.55
507 ESSER	\$ 1,746,098.94
510 CRF - Rural & Small Town	\$ -
516 Title VI-B	\$ 517,447.88
572 Title I	\$ 248,543.04
584 Title IV	\$ 16,241.68
587 Preschool Grant	\$ 10,374.57
590 Title II A	\$ 43,032.48
599 Misc Fed Grants	\$ -

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