

Fund Name	Amount
001 General	\$ 29,672,250.57
002 Bond Retirement	\$ 1,839,098.37
003 Permanent Improv.	\$ 1,145,163.35
004 Building Fund	\$ -
006 Food Service	\$ 1,815,971.82
007 Trust Fund	\$ 71,131.29
009 Uniform Supplies	\$ 156,393.99
010 Classroom Facilities	\$ -
011 Consumer Serv.	\$ -
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	\$ 4,022,041.68
031 Ins. Un/Storage	\$ 11,000.00
034 Maint Fund	\$ 99,015.24
200 Student Act.	\$ 211,082.14
300 Athletics	\$ 192,825.93
451 One Net	\$ 7,384.40
499 Misc. State Grants	\$ 54,390.55
507 ESSER	\$ 1,054,655.77
516 Title VI-B	\$ 529,584.28
572 Title I	\$ 263,678.47
584 Title IV	\$ 35,568.24
587 Preschool Grant	\$ 10,651.92
590 Title II A	\$ 46,641.79
599 Misc Fed Grants	\$ 238,370.50

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