

Fund Number	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance
001	\$ 1,833,998.92	\$ 1,127,230.01	\$ 9,926,050.21	\$ 2,073,306.59	\$ 10,216,659.45	\$ 1,543,389.68
002	\$ 710,354.04	\$ 41.10	\$ 529,104.58	\$ -	\$ 506,435.70	\$ 733,022.92
003	\$ 1,762,518.14	\$ 32.21	\$ 417,171.21	\$ 94,388.82	\$ 136,722.40	\$ 2,042,966.95
004	\$ 1,715,348.79	\$ -	\$ -	\$ 4,858.58	\$ 621,432.71	\$ 1,093,916.08
006	\$ 926,780.98	\$ 94,582.66	\$ 340,902.46	\$ 96,773.50	\$ 855,394.94	\$ 412,288.50
007	\$ 100,245.99	\$ 2.66	\$ 792.71	\$ -	\$ -	\$ 101,038.70
009	\$ 52,694.41	\$ (101.50)	\$ 46,507.50	\$ 1,913.45	\$ 73,325.38	\$ 25,876.53
010	\$ 15,311,870.74	\$ -	\$ -	\$ 20,065.74	\$ 6,681,338.14	\$ 8,630,532.60
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ -	\$ 18,859.98
018	\$ 67,245.16	\$ 17,106.69	\$ 29,985.50	\$ 7,647.01	\$ 22,927.33	\$ 74,303.33
019	\$ 12,492.13	\$ 4,000.00	\$ 19,000.00	\$ -	\$ 9,410.66	\$ 22,081.47
022	\$ -	\$ -	\$ 1,214.00	\$ 300.00	\$ 300.00	\$ 914.00
023	\$ 10,592.50	\$ 3,812.24	\$ 23,784.70	\$ 4,498.10	\$ 24,473.33	\$ 9,903.87
024	\$ 71,454.72	\$ 321,676.02	\$ 1,550,684.07	\$ 330,928.65	\$ 1,563,097.23	\$ 59,041.56
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
034	\$ 96,087.43	\$ 55,003.00	\$ 55,003.00	\$ 5,131.29	\$ 5,131.29	\$ 145,959.14
200	\$ 69,334.01	\$ 11,815.05	\$ 28,459.24	\$ 3,449.03	\$ 16,228.14	\$ 81,565.11
300	\$ 48,665.62	\$ 7,774.00	\$ 94,463.32	\$ 22,638.50	\$ 77,181.13	\$ 65,947.81
451	\$ -	\$ -	\$ 4,500.00		\$ -	\$ 4,500.00
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	\$ -	\$ 37,497.13	\$ 62,876.35	\$ 30,326.44	\$ 80,505.72	\$ (17,629.37)
572	\$ 250.48	\$ 17,741.66	\$ 45,089.89	\$ 15,197.29	\$ 54,802.41	\$ (9,462.04)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (13,860.58)	\$ 7,831.60	\$ 21,260.58	\$ 300.28	\$ 7,700.28	\$ (300.28)
599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,805,933.46	\$ 1,706,044.53	\$ 13,196,849.32	\$ 2,711,723.27	\$ 20,953,066.24	\$ 15,049,716.54
			INVESTED CASH - GENERAL ACCOUNTS			
			INVESTED CASH - SELF INSURANCE FUNDS			
			INVESTED CASH - SCHOLARSHIP FUNDS			
			INVESTED CASH - BUILDING CONSTRUCTION			
					TOTAL INVESTMENTS	
			LESS ADJUSTMENTS			
			BANK STATEMENT BALANCE			
			BANK STATEMENT BALANCE SELF-INSURANCE			
			BANK STATEMENT BALANCE SECTION 125			
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHIP			
			STAR OHIO - HEALTH BENEFITS			
			STAR OHIO - RIZOR SCHOLARSHIP			
					TOTAL	

Encumbered	Unenc. Balance
\$ 2,145,950.21	\$ (602,560.53)
\$ -	\$ 733,022.92
\$ 140,282.34	\$ 1,902,684.61
\$ 700,632.94	\$ 393,283.14
\$ 493,718.52	\$ (81,430.02)
\$ -	\$ 101,038.70
\$ 5,926.48	\$ 19,950.05
\$ 7,523,286.42	\$ 1,107,246.18
\$ -	\$ 18,859.98
\$ 3,384.96	\$ 70,918.37
\$ 4,400.00	\$ 17,681.47
\$ -	\$ 914.00
\$ -	\$ 9,903.87
\$ 840.00	\$ 58,201.56
\$ -	\$ 11,000.00
\$ 45,241.10	\$ 100,718.04
\$ 7,219.01	\$ 74,346.10
\$ 26,048.05	\$ 39,899.76
\$ -	\$ 4,500.00
\$ -	\$ -
\$ -	\$ (17,629.37)
\$ 1,065.70	\$ (10,527.74)
\$ -	\$ -
\$ 4,000.00	\$ (4,300.28)
\$ -	\$ -
\$ 11,101,995.73	\$ 3,947,720.81
	\$ 1,244,408.87
	\$ -
	\$ 49,979.44
	\$ 13,032,575.62
	\$ 14,326,963.93
	\$ (358,952.16)
	\$ 938,450.93
	\$ 101,067.98
	\$ 7,686.45
	\$ 34,082.91
	\$ 416.50
	\$ -
	\$ -
	\$ 15,049,716.54