	CSE			
	City School Dist			
	ENCE • INTEGRITY • PURF rea, Brook Park and Middleburg H			
Serving Be	rea, Brook Park and Middleburg H	eignts		
Berea City	School District Board of Education	tion	L	*****
Revenue and Expend	liture Report for the Month - Dec	ember 31, 2022		
	General Fund			
	Fiscal Year 2022-23			
Prepare	d by: Jill A. Rowe, Treasurer/CF	0		
	FY 2023	FYTD 12/31/2022	EVED	FYTD 12/31/2022
			FYTD	Encumbered
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
REVENUES				
Real Estate Tax	54,960,656	23,975,791	44%	
Tangible Personal Property Tax	4,938,223	2,328,653	47%	
State Foundation (Unrestricted)	8,240,995	4,285,999	52%	
State Foundation (Restricted)	885,868	288,729	33%	
Property Tax Allocation	6,519,185	3,193,267	49%	
Other Operating Revenue	3,918,300	2,255,208	58%	
TOTAL REVENUE	79,463,227	36,327,647	46%	
OTHER FINANCING SOURCES				
Transfers-In			0%	
Advances-In	1,000,000	956,079	96%	
Other Financing Sources	200,000	52,312	26%	
TOTAL OTHER FINANCING SOURCES	1,200,000	1,008,392	84%	
TOTAL REVENUE AND OTHER SOURCES	80,663,227	37,336,039	46%	

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Berea City School Dis				
Revenue and Expenditure Repor		ember 31, 2022		
	ear 2022-23			
Prepared by: Jill A.	Rowe, Treasurer/CF	0		
		FYTD		FYTD
	FY 2023	12/31/2022	FYTD*	12/31/2022
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
EXPENDITURES				
Payroll				
All Other	222,176	89,864	40%	-
Berea-Midpark High School	9,991,410	4,909,055	49%	-
Berea-Midpark Middle School	10,423,386	5,083,830	49%	-
Grindstone Elementary	3,746,362	1,937,142	52%	-
Brook Park Elementary	5,805,046	2,830,228	49%	-
Big Creek Elementary	3,280,128	1,489,652	45%	-
Snow School	1,099,878	519,057	47%	-
Academic Affairs Department	431,036	241,553	56%	-
Technology Department	790,888	353,495	45%	-
Pupil Services Department	433,921	215,288	50%	-
Business Services / Custodian / Maintenance Department	982,223	514,112	52%	-
Transportation Department	3,026,607	1,421,467	47%	-
Personnel Department	333,591	167,936	50%	-
Community Relations Department	173,188	86,104	50%	-
Superintendent Department / Assistant Superintendent Department	468,907	226,719	48%	-
Treasurer Department	639,818	319,956	50%	-
Board of Education	7,500	7,500	100%	-
Supplementals	1,146,500	516,496	45%	-
Severance	500,000	63,063	13%	-
Total Payroll	43,502,566	20,992,516	48%	-
Retirement/Insurance Benefits				
All Other	115,582	38,858	34%	-
Berea-Midpark High School	5,541,641	2,523,412	46%	-
Berea-Midpark Middle School	5,410,038	2,499,393	46%	-
Grindstone Elementary	2,029,271	1,026,238	51%	-
Brook Park Elementary	3,063,597	1,440,571	47%	-
Big Creek Elementary	1,701,472	747,838	44%	-
Snow School	519,399	260,792	50%	-
Academic Affairs Department	174,475	106,076	61%	-
Technology Department	353,162	153,493	43%	-
Pupil Services Department	217,388	106,947	49%	-
Business Services / Custodian / Maintenance Department	447,214	227,521	51%	1,94
Transportation Department	1,380,112	586,636	43%	8,52
Personnel Department	144,062	75,911	53%	-
Community Relations Department	95,776	47,835	50%	-
Superintendent Department / Assistant Superintendent Department	201,023	102,891	51%	-
Treasurer Department	325,407	167,213	51%	-
Transfers/Advances/Debt/Unemployment	20,000	746	4%	-
Board of Education	1,836	1,082	59%	-
Tuition Payments	76,335	4,214	6%	45,43
Supplementals	-	5,030	0%	-
Severance	-	-	0%	-
Total Retirement/Insurance Benefits	21,817,788	10,122,696	46%	55,90

				Page 3
	ol District Board of Educa			
Revenue and Expenditure F		ember 31, 2022		
	cal Year 2022-23			
Prepared by	r: Jill A. Rowe, Treasurer			
		FYTD		FYTD
	FY 2023	12/31/2022	FYTD*	12/31/2022
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
EXPENDITURES (Continued)	TTD Budget	Necelveu/03eu	/6 Nec u/03eu	Lincumbered
Purchased Services				
Professional and Technical Services	221,429	34,088	15%	21,75
Instruction Services	3,163,110	1,162,142	37%	1,685,75
Health Services	489,113	117,275	24%	356,49
Management Services	120,238	56.622	47%	42.78
Data Processing Services	712.771	424,797	60%	132,99
Professional / Legal Services	347.278	138,251	40%	178,71
Other Professional and Technical Services	354,721	109,293	31%	192,45
Garbage Removal and Cleaning Services	20.064	8,571	43%	7,35
Repairs and Maintenance Services	450,554	291,193	65%	143,12
Property Insurance	280.346	280.346	100%	-
Rentals	289.758	195.598	68%	80.75
Lease Purchase Agreements	90,528	34,324	38%	56,02
Certificated Meeting Expenses	213,247	47,105	22%	51,70
Non-Certificated Travel Reimbursement	3,035	1,520	50%	1.31
Non-Certificated Meeting Expenses	2.254	497	22%	72
Certificated Travel Reimbursement	48.733	16.268	33%	26.12
Telephone Services	78,840	30,003	38%	41,98
Postage	26,722	2.050	8%	3,27
Postage Machine Rental	6,500	4,376	67%	3,42
Advertising	15,300	1.472	10%	37
Internet Access Services	58,052	32.436	56%	15,61
Other Communication Services	41,150	7.700	19%	33.45
Electricity	879,200	443,381	50%	436,22
Water and Sewage	310,230	106,155	34%	205.48
Gas	439.758	82.518	19%	312.23
Contracted Craft or Trade Services	12,701	882	7%	6,41
Tuition Paid to Other Districts	1,982,860	733,780	37%	592,84
Excess Costs	105,000	-	0%	
Payment for the Special Education of Students in District	100,000	15,205	15%	_
Open Enrollment Payments	-	-	0%	-
Community School Payments	17,493	256	1%	-
Other Payments	187,283	69.034	37%	9,73
Transportation Purchased from Other District	50.000	539	1%	-
Transportation Purchased from Other Source	32,458	12.596	39%	11.91
Other Pupil Transportation Services	40,762	908	2%	2.05
Total Purchased Services	11,191,488	4.461.180	40%	4.653.12

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Berea City School District Board of Education				
Revenue and Expenditure Rep		ember 31, 2022		
Ge	eneral Fund			
Prepared by:	Jill A. Rowe, Treasurer			
		FYTD		FYTD
	FY 2023	12/31/2022	FYTD*	12/31/2022
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
Supplies and Materials				
Classroom Supplies	321,068	145,568	45%	45,971
Office Supplies	57,535	17,205	30%	14,607
Health and Hygiene Supplies	6,202	2,159	35%	473
Software Materials	39,869	27,120	68%	537
Other General Supplies	49,096	4,646	9%	13,997
New Textbooks	721,470	572,333	79%	-
Supplemental Textbooks	24,293	8,647	36%	-
Electronic Instructional Materials and Supplies	74,131	37,836	51%	-
New Library Books	7,402	2,951	40%	920
Other Library Books	2,000	737	37%	115
Periodicals	350	18	5%	-
Electronic Media	447	133	30%	-
Electronic Subscription Services	120,609	103,528	86%	2,151
Food and Related Supplies and Materials	850	248	29%	376
Other Food	1,928	312	16%	1,028
Supplies and Materials for Operation, Maintenance and Repair	119,622	66,104	55%	18,360
Land	191,899	189,493	99%	640
Buildings	167,930	120,597	72%	38,971
Equipment and Furniture	4,037	1,332	33%	104
Supplies and Parts for Maintenance & Repair of Motor Vehicles	221,430	92,743	42%	84,016
Fuel	424,751	224,304	53%	193,679
Tires and Tubes	31,000	24,480	79%	5,520
Total Supplies and Materials	2,589,269	1,642,493	63%	421,816

Capital Outlay         Constraint           Buildings         488,827.93         275,081.56         56%         6,208.7.           Equipment         102,803         53,354         52%         3,97           Technical Equipment         333,206         1166,677         50%         24,38           Vehicles         -         -         0%         -         -         0%         -           School Buses         -         -         0%         -         -         0%         -           Dues and Fees         6,110         1,518         25%         1,77         Membership in Professional Organization         56,849         33,149         66%         5,79           County Board Education Contributions         140,000         39,463         28%         75,16           Property Tax Collection Fees         880,000         350,366         42%         7           Bank Charges         30,000         3,026         10%         -         -         0%         -         -         0%         -         -         0%         -         -         1,77         1,426         0,82%         9,83%         -         Fidelity Bond Premium         1,931         1,475         0%         -					Page 5	
Fiscal Year 2022-23           Prepared by: Jill A. Rowe, Treasure/CFO           FYTD         FYTD         FYTD           Capital Outlay         FYTD         FYTD         FYTD         FYTD           Capital Outlay         FYTD         FYTD <th colspan<="" th=""><th></th><th></th><th></th><th></th><th></th></th>	<th></th> <th></th> <th></th> <th></th> <th></th>					
Prepared by: Jill A. Rowe, Treasurer/CFO           FY 1D         FY			ember 31, 2022			
FYTD         FYTD         FYTD         FYTD         12/31/2022         FYTD         12/31/202         FYTD			0			
FY 2023         12/31/2024         FYTD         FYTD         Bundling         FYTD         FYTD         Received/Used         Frecumbered         Figure 1         12/31/2024         FYTD         12/31/2024         12/31/20	Topulou by:		•			
FYTD Budget         Received/Used         % Rec'd/Used         Encumbered           Buildings         488.827.93         275,081.66         56%         6,203           Equipment         102,003         53.354         52%         3.97           Technical Equipment         333.206         166.677         50%         24.36           Vehicles         33.206         166.677         50%         24.36           School Buses         -         0%         -         0%         -           Total Capital Outlay         924,837         495,113         54%         34,54           Other         -         -         0%         5.7         7           Dues and Fees         6,110         1.518         25%         5.7         7           Membership in Pofessional Organization         58,640         33.349         56%         5.77           Other         -         -         0%         -         1.11           Cound Examinations         16,000         39.483         28%         7.511           Cound Capital Curlain Contributions         140,000         39.483         28%         7.51           Dither Dues and Fees         -         -         0%         -			FYTD		FYTD	
Capital Outlay         488.827.93         275.081.56         56%         6,000           Improvement Other Than Buildings         -         -         0%         -           Equipment         102.803         53.354         52%         3.97           Technical Equipment         333.206         166.677         50%         2.438           Vehicles         -         -         0%         -         0%         -           School Buses         -         -         0%         -		FY 2023	12/31/2022	FYTD*	12/31/2022	
Buildings         488.27.93         275.081.56         56%         6,208.77           Equipment         102.203         55.354         52%         3.97           Technical Equipment         333.206         186.677         50%         24.38           Vehicles         333.206         186.677         50%         24.38           School Buses         -         .0%         -         .0%         -           Total Capital Outlay         924,837         495,113         54%         34,54           Other         -         .0%         .1         .0%         .           Dues and Fees         6,110         1,518         25%         1,77           Membership in Professional Organization         58,649         33,149         56%         5,79           Charges for Audit Examinations         50,000         39,463         28%         .75,16           Property Tax Collection Fees         880,000         35,033         42%         .           Bark Charges         30,000         30,202         10%         .           Other Dues and Fees         -         .0%         .         .           Labitity Insurance         47,922         46,928         98%         .		FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	
Improvement Other Than Buildings         -         -         0%         -           Equipment         102,803         53,354         52%         3,37           Technical Equipment         333,206         166,677         50%         24,38           School Buses         -         -         0%         -           Total Capital Outlay         924,837         495,113         54%         34,54           Other         -         -         0%         -         -         0%         -           Dues and Fees         6,110         1,518         25%         1,77         Membership in Professional Organization         58,049         33,149         56%         5,79         Charges for Audit Examinations         50,000         37,986         76%         2,111           County Board of Education Contributions         140,000         39,463         22%         7,516           Property Tax Collection Fees         30,000         3,026         10%         -         0%         -           Liability Insurance         Fees         -         0%         -         10%         -           Taxes and Assessments         17,700         14,846         84%         2,15         0%         -         10%	Capital Outlay					
Equipment         102.803         53.364         52%         3.97           Technical Equipment         333.206         166.677         50%         24.383           Vehicles         -         -         0%         -         -         0%         -           School Buses         -         -         0%         -         -         0%         -           Other         -         -         0%         -         -         0%         -           Dues and Fees         6,110         1,518         25%         1,77         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         - <td></td> <td>488,827.93</td> <td>275,081.56</td> <td></td> <td>6,208.75</td>		488,827.93	275,081.56		6,208.75	
Technical Equipment         333.206         166.677         50%         24.36           School Buses         -         -         0%		-	-		-	
Vehicles         1         1         0%         1           School Buess         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         1.7         T         M         -         0%         -         -         1.7         0         -         -         0%         -         -         1.7         1.7         1.0         -         0%         -         -         1.7         1.0         1.1         1.7         0         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         - </td <td></td> <td></td> <td> /</td> <td></td> <td>3,97</td>			/		3,97	
School Buses         -         -         0%         -           Total Capital Outlay         924,837         495,113         54%         34,54           Other         -         -         0%         -           Dues and Fees         6,110         1,518         25%         1,77           Membership in Professional Organization         58,849         33,149         56%         5,79           Charges for Audit Examinations         50,000         37,966         76%         21,11           County Board of Education Contributions         140,000         39,463         28%         75,16           Bank Charges         30,000         30,266         10%         -         0%         -           Liability Insurance         47,228         46,628         98%         -         -         10%         -         -         0%         -         -         0%         -         -         10%         -         -         0%         -         -         13,170         14,4946         84%         2,155         -         0%         -         -         0%         -         -         0%         -         -         0%         -         -         0%         - <t< td=""><td></td><td>333,206</td><td>166,677</td><td></td><td>24,367</td></t<>		333,206	166,677		24,367	
Total Capital Outlay         924,837         495,113         54%         34,54           Other         0         1,518         25%         1,77           Dues and Fees         6,110         1,518         25%         1,77           Membership in Professional Organization         58,849         33,149         56%         5,79           Charges for Audit Examinations         50,000         37,986         76%         21,11           County Board of Education Contributions         140,000         39,463         28%         75,16           Property Tax Collection Fees         850,000         355,036         42%         -           Bank Charges         30,000         3,026         10%         -           Other Dues and Fees         -         -         0%         -           Liability Insurance         47,728         46,828         98%         -           Fidelity Bond Premium         1,931         1,475         0%         -           Out of Court Settlements         -         -         0%         -           Taxes and Assessments         37,5         -         0%         -           PBIS         20,500         2,636         14%         3.660					-	
Other         Construct         Construct <thconstend and="" and<="" is="" td=""><td></td><td></td><td></td><td>- · · -</td><td></td></thconstend>				- · · -		
Dues and Fees         6,110         1,518         25%         1,77           Membership in Professional Organization         58,849         33,149         56%         5,79           Charges for Audit Examinations         50,000         37,996         76%         21,11           County Board of Education Contributions         140,000         39,443         28%         75,16           Property Tax Collection Fees         850,000         33,036         42%         -           Bank Charges         30,000         3,026         10%         -           Other Dues and Fees         -         -         0%         -           Liability Insurance         47,928         46,928         98%         -           Fidelity Bond Premium         1,931         1,475         0%         -           Out of Court Settlements         -         -         0%         -           Taxes and Assessments         17,700         14,946         84%         2,15           Awards/Prizes for Competitions         375         -         0%         -           Other Misealineous Expenditures         5,166         1,705         33%         60           Studiat Activity Payments         205.00         2.835         1	Total Capital Outlay	924,837	495,113	54%	34,546	
Membership in Professional Organization         58.849         33.149         56%         5.76           Charges for Audit Examinations         50,000         37,986         76%         21,11           County Board of Education Contributions         140,000         39,463         22%         -           Bank Charges         30,000         33.268         42%         -           Other Dues and Fees         -         -         0%         -           Liability Insurance         47,928         46,928         98%         -           Fidelity Bond Premium         1,931         1,475         0%         -           Judgements         -         -         0%         -           Out of Court Settlements         -         -         0%         -           Taxes and Assessments         317,70         14,946         84%         2,15           Awards/Prizzs for Competitions         375         -         0%         -           Other Miscellaneous Expenditures         5,166         1,705         33%         60           Student Actity Payments         20.500         2.835         14%         3,68           Total Other         1,228,584         536,067         44%         110,27 <td></td> <td></td> <td></td> <td></td> <td></td>						
Charges for Audit Examinations         50,000         37,986         76%         21,11           County Board of Education Contributions         140,000         39,463         28%         75,16           Property Tax Collection Fees         850,000         350,036         42%         -           Bank Charges         30,000         30,226         10%         -           Other Dues and Fees         -         -         0%         -           Liability Insurance         47,928         46,928         98%         -           Judgements         -         -         0%         -           Out of Court Settlements         -         -         0%         -           Taxes and Assessments         51,66         1,705         33%         60           Student Activity Payments         22,500         2,835         14%         3,68           Total Other         1,228,864         536,067         44%         110,27           Debt Service         -         -         0%         -           Serial Bonds - Interest         673,002         341,602         51%         -           Total Other         -         -         0%         -         0%         -					1,775	
Couriy Board of Education Contributions         140,000         39,463         28%         75,16           Property Tax Collection Fees         30,000         353,036         42%         -           Bank Charges         30,000         3,026         10%         -           Other Dues and Fees         -         -         0%         -           Liability Insurance         47,928         48,928         98%         -           Fidelity Bond Premium         1,931         1,475         0%         -           Judgements         -         -         0%         -           Out of Court Settlements         -         -         0%         -           Otter Miscellaneous Expenditures         5,166         1,705         33%         60           Student Activity Payments         25         -         0%         -           PBIS         20,500         2,835         14%         3,66           Total Other         1,228,584         536,067         44%         110,27           Debt Service         -         0%         -         -         0%         -           Total Other         -         0%         -         -         0%         -					5,790	
Property Tax Collection Fees         850,000         353,036         42%         -           Bank Charges         30,000         3,026         10%         -           Other Dues and Fees         -         -         0%         -           Liability Insurance         47,928         46,928         98%         -           Total Premium         1,931         1,475         0%         -           Out of Court Settlements         -         -         0%         -           Taxes and Assessments         17,700         14,946         84%         2,155           Awards/Prizes for Competitions         375         -         0%         -           Other Miscellaneous Expenditures         5,166         1,705         33%         600           Student Activity Payments         22,500         2,835         14%         3,68           Total Other         1,228,584         536,067         44%         110,27           Debt Service         1,228,584         536,067         44%         110,27           Debt Service         1,581,602         341,602         51%         -           Total Debt Service         -         0%         -         0%         -					21,114	
Bank Charges         30,000         3,026         10%         -           Other Dues and Fees         -         -         0%         -           Liability Insurance         47,928         46,928         98%         -           Fidelity Bond Premium         1,331         1,475         0%         -           Out of Court Settlements         -         -         0%         -           Out of Court Settlements         -         -         0%         -           Out of Court Settlements         17,700         14,946         84%         2,15           Awards/Prizes for Competitions         375         -         0%         -           Other Miscellaneous Expenditures         5,166         1,705         33%         60           Student Activity Payments         20,500         2,835         14%         3,68           Total Other         1,228,584         536,067         444%         110,27           Debt Service         1         2,835         14%         3,68           Serial Bonds - Interest         673,602         341,602         51%         -           Total Debt Service         1,581,602         1,249,602         79%         -           Totale					75,163	
Other Dues and Fees         -         -         0%         -           Liability Insurance         47,928         46,928         98%         -           Fidelity Bond Premium         1,931         1,475         0%         -           Out of Court Settlements         -         -         0%         -           Taxes and Assessments         17,700         14,946         84%         2,15           Awards/Prizes for Competitions         375         -         0%         -           Other Miscellaneous Expenditures         5,166         1,705         33%         60           Student Activity Payments         20,500         2,835         14%         3,68           Total Other         1,228,584         536,667         44%         110,27           Debt Service         20,500         2,835         14%         3,68           Serial Bonds - Principal         908,000         908,000         100%         -           Loans for Energy Conservation         -         -         0%         -           Total Debt Service         1,581,602         1,249,602         79%         -           Total Other         50,000         -         0%         -         - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
Liability Insurance       47,928       46,928       98%       -         Fidelity Bond Premium       1,931       1,475       0%       -         Out of Court Settlements       -       0%       -       0%       -         Out of Court Settlements       -       -       0%       -       0%       -         Taxes and Assessments       17,700       14,946       84%       2,15         Awards/Prizes for Competitions       375       -       0%       -         Other Miscellaneous Expenditures       5,166       1,705       33%       60         Student Activity Payments       225       -       0%       -         PBIS       20,500       2,835       14%       3,68         Total Other       1,228,584       536,067       44%       110,27         Debt Service       -       0%       -       -       -       0%       -       -       -       0%       -       -       -       -       -       -       -       0%       -       -       -       -       -       -       0%       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Fidelity Bond Premium       1,931       1,475       0%       -         Judgements       -       -       0%       -         Taxes and Assessments       17,700       14,946       84%       2,15         Awards/Prizes for Competitions       375       -       0%       -         Other Miscellaneous Expenditures       5,166       1,705       33%       60         Student Activity Payments       25       -       0%       -         Debt Service       20,500       2,835       14%       3.86         Total Other       1,228,584       536,667       44%       110,27         Debt Service       -       0%       -       0%       -         Serial Bonds - Principal       908,000       908,000       100%       -         Loans for Energy Conservation       -       -       0%       -         Total Debt Service       1,581,602       1,249,602       79%       - <tr< td=""><td></td><td></td><td></td><td></td><td>-</td></tr<>					-	
Judgements       -       -       0%       -         Out of Courl Settlements       -       -       0%       -         Taxes and Assessments       17,700       14,946       84%       2.15         Awards/Prizes for Competitions       375       -       0%       -         Other Miscellaneous Expenditures       5,166       1,705       33%       60         Student Activity Payments       25       -       0%       -         PBIS       20,500       2,835       14%       3,68         Total Other       1,228,584       536,067       44%       110,27         Debt Service       1       20,500       2,835       14%       3,68         Total Other       1,228,584       536,067       44%       110,27         Debt Service       -       0,06       -       0%       -         Serial Bonds - Principal       908,000       908,000       100%       -         Leans for Energy Conservation       -       -       0%       -         Total Debt Service       1,581,602       1,249,602       51%       -         OTHER FINANCING USES       50,000       -       0%       -         Total			· · · · · · · · · · · · · · · · · · ·			
Out of Court Settlements         -         -         0%         -           Taxes and Assessments         17,700         14,946         84%         2,15           Awards/Prizzes for Competitions         375         -         0%         -           Other Miscellaneous Expenditures         5,166         1,705         33%         60           Student Activity Payments         25         -         0%         -           PBIS         20,500         2,835         14%         3,68           Total Other         1,228,584         536,067         44%         110,27           Debt Service         1,228,584         536,067         44%         110,27           Debt Service         -         -         0%         -           Serial Bonds - Interest         673,602         341,602         51%         -           Total Debt Service         1,581,602         1,249,602         79%         -           Total Debt Service         1,581,602         1,249,602         79%         -           Total Debt Service         1,581,602         1,249,602         79%         -           Total Cher Financing USES         -         0%         -         -           Total Che			,			
Taxes and Assessments       17,700       14,946       84%       2,15         Awards/Prizes for Competitions       375       -       0%       -         Other Miscellaneous Expenditures       5,166       1,705       33%       60         Student Activity Payments       25       -       0%       -         PBIS       20,500       2,835       14%       3,68         Total Other       1,228,584       536,067       44%       110,27         Debt Service       -       0%       -       -         Serial Bonds - Principal       908,000       908,000       100%       -         Loans for Energy Conservation       -       -       0%       -         Total Debt Service       1,581,602       341,602       51%       -         Total Debt Service       1,581,602       1,249,602       79%       -         Total Debt Service       1,581,602       1,249,602       79%       -         Total Debt Service       1,581,602       1,249,602       79%       -         Total Debt Service       50,000       -       0%       -         Total CEXPENDITURES       50,000       -       0%       -         Total Ex		-	-		-	
Awards/Prizes for Competitions       375       -       0%       -         Other Miscellaneous Expenditures       5,166       1,705       33%       60         Student Activity Payments       225       -       0%       -         DBIS       20,500       2,835       14%       3,68         Total Other       1,228,584       536,067       44%       110,27         Debt Service       -       -       0%       -         Serial Bonds - Principal       908,000       908,000       100%       -         Loans for Energy Conservation       -       -       0%       -         Total Debt Service       1,581,602       1,249,602       79%       -         Total Debt Service       82,836,133       39,499,667       48%       5,275,67         Transfers-Out       50,000       -       0%       -       -			-			
Other Miscellaneous Expenditures         5,166         1,705         33%         60           Student Activity Payments         25         -         0%         -           PBIS         20,500         2,835         14%         3.60           Total Other         1,228,584         536,067         44%         110,27           Debt Service         -         -         0%         -           Serial Bonds - Principal         908,000         908,000         100%         -           Loans for Energy Conservation         -         -         0%         -           Serial Bonds - Interest         673,602         341,602         51%         -           Total Debt Service         1,581,602         1,249,602         79%         -           TOTAL EXPENDITURES         82,836,133         39,499,667         48%         5,275,67           OTHER FINANCING USES         -         0%         -         -           Transfers-Out         50,000         -         0%         -           Advances         -         -         0%         -           Total DAGY         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         530,8			14,946		2,151	
Student Activity Payments         25         -         0%         -           PBIS         20,500         2.835         14%         3,68           Total Other         1,228,584         536,067         44%         110,27           Debt Service         -         -         0%         -           Serial Bonds - Principal         908,000         908,000         908,000         000%         -           Loans for Energy Conservation         -         -         0%         -         -         0%         -           Serial Bonds - Interest         673,602         341,602         51%         -         -         0%         -           Total Debt Service         1,581,602         1,249,602         79%         -         -         0%         -           Total Debt Service         82,836,133         39,499,667         48%         5,275,67           OTHER FINANCING USES         -         -         -         0%         -           Transfers-Out         50,000         -         0%         -         -         0%         -           TotAL OTHER FINANCING USES         530,885         -         0%         -         -         0%         -						
PBIS       20,500       2,835       14%       3,68         Total Other       1,228,584       536,067       44%       110,27         Debt Service			1,705		600	
Total Other         1,228,584         536,067         44%         110,27           Debt Service			-		-	
Debt Service         100,000         000,000         100,000           Serial Bonds - Principal         908,000         908,000         100%         -           Loans for Energy Conservation         -         -         0%         -           Serial Bonds - Interest         673,602         341,602         51%         -           Total Debt Service         1,581,602         1,249,602         79%         -           TOTAL EXPENDITURES         82,836,133         39,499,667         48%         5,275,67           OTHER FINANCING USES         -         -         0%         -           Transfers-Out         50,000         -         0%         -           Advances-Out         480,885         -         0%         -           TOTAL OTHER FINANCING USES         -         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         530,885         -         0%         -           EXCESS REVENUE OVER/(UNDER) EXPENDITU						
Serial Bonds - Principal       908,000       908,000       100%       -         Loans for Energy Conservation       -       -       0%       -         Serial Bonds - Interest       673,602       341,602       51%       -         Total Debt Service       1,581,602       1,249,602       51%       -         TOTAL EXPENDITURES       82,836,133       39,499,667       48%       5,275,67         OTHER FINANCING USES       -       -       0%       -         Transfers-Out       50,000       -       0%       -         Advances-Out       480,885       -       0%       -         TOTAL OTHER FINANCING USES       -       -       0%       -         TOTAL OTHER FINANCING USES       -       0%       -       -         TOTAL OTHER FINANCING USES       -       0%       -       -         TOTAL OTHER FINANCING USES       -       0%       -       -       -       -       0%       -         TOTAL OTHER FINANCING USES       -       -       0%       -       -       -       -       0%       -       -       -       -       0%       -       -       -       -       -       - <td>Total Other</td> <td>1,228,584</td> <td>536,067</td> <td>44%</td> <td>110,276</td>	Total Other	1,228,584	536,067	44%	110,276	
Loans for Energy Conservation         -         0%         -           Serial Bonds - Interest         673,602         341,602         51%         -           Total Debt Service         1,581,602         1,249,602         79%         -           TOTAL EXPENDITURES         82,836,133         39,499,667         48%         5,275,67           OTHER FINANCING USES         -         0%         -         -           Transfers-Out         50,000         -         0%         -           Advances-Out         480,885         -         0%         -           TOTAL OTHER FINANCING USES         -         0%         -         -           TOTAL OTHER FINANCING USES         -         0%         -         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         83,367,018         39,499,667         47%         5,275,67           EXCESS REVENUE OVER/(UNDER) EXPENDITURES         (2,703,791)         (2,163,628)         -         -           BEGINNING CASH BALANCE         -         -         -         -         -						
Serial Bonds - Interest         673,602         341,602         51%         -           Total Debt Service         1,581,602         1,249,602         79%         -           FOTAL EXPENDITURES         82,836,133         39,499,667         48%         5,275,67           OTHER FINANCING USES         -         -         0%         -           Transfers-Out         50,000         -         0%         -           Advances-Out         480,885         -         0%         -           Return of Advance         -         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         530,885         -         0%         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         83,367,018         39,499,667         47%         5,275,67           EXCESS REVENUE OVER/(UNDER) EXPENDITURES         (2,703,791)         (2,163,628)         -         -           BEGINNING CASH BALANCE         -         -         -         -         -		908,000	908,000		-	
Total Debt Service         1,581,602         1,249,602         79%         -           TOTAL EXPENDITURES         82,836,133         39,499,667         48%         5,275,67           OTHER FINANCING USES         50,000         -         0%         -           Transfers-Out         50,000         -         0%         -           Advances-Out         480,885         -         0%         -           TOTAL OTHER FINANCING USES         -         -         0%         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         83,367,018         39,499,667         47%         5,275,67           EXCESS REVENUE OVER/(UNDER) EXPENDITURES         (2,703,791)         (2,163,628)         -         -           BEGINNING CASH BALANCE         -         -         -         -         -						
TOTAL EXPENDITURES         82,836,133         39,499,667         48%         5,275,67           OTHER FINANCING USES         -         -         0%         -           Transfers-Out         50,000         -         0%         -           Advances-Out         480,885         -         0%         -           ToTAL OTHER FINANCING USES         -         0%         -         -           TOTAL OTHER FINANCING USES         -         0%         -         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         83,367,018         39,499,667         47%         5,275,67           EXCESS REVENUE OVER/(UNDER) EXPENDITURES         (2,703,791)         (2,163,628)         -         -           BEGINNING CASH BALANCE         -         22,311,196         -         -						
OTHER FINANCING USES         OTHER FINANCING USES         OTHER FINANCING USES         OW	Total Debt Service	1,581,602	1,249,602	79%	-	
Transfers-Out       50,000       -       0%       -         Advances-Out       480,885       -       0%       -         Return of Advance       -       -       0%       -         TOTAL OTHER FINANCING USES       530,885       -       0%       -         TOTAL EXPENDITURE AND OTHER USES       83,367,018       39,499,667       47%       5,275,67         EXCESS REVENUE OVER/(UNDER) EXPENDITURES       (2,703,791)       (2,163,628)       -       -         BEGINNING CASH BALANCE       -       -       -       -       -       -	TOTAL EXPENDITURES	82,836,133	39,499,667	48%	5,275,674	
Advances-Out       480,885       -       0%       -         Return of Advance       -       -       0%       -         TOTAL OTHER FINANCING USES       530,885       -       0%       -         TOTAL EXPENDITURE AND OTHER USES       83,367,018       39,499,667       47%       5,275,67         EXCESS REVENUE OVER/(UNDER) EXPENDITURES       (2,703,791)       (2,163,628)       -       -         BEGINNING CASH BALANCE       -       -       -       -       -						
Return of Advance         -         0%         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL OTHER FINANCING USES         530,885         -         0%         -           TOTAL EXPENDITURE AND OTHER USES         83,367,018         39,499,667         47%         5,275,67           EXCESS REVENUE OVER/(UNDER) EXPENDITURES         (2,703,791)         (2,163,628)         -         -           BEGINNING CASH BALANCE         -         -         -         -         -						
TOTAL OTHER FINANCING USES       530,885       -       0%       -         TOTAL EXPENDITURE AND OTHER USES       83,367,018       39,499,667       47%       5,275,67         EXCESS REVENUE OVER/(UNDER) EXPENDITURES       (2,703,791)       (2,163,628)       -       -         BEGINNING CASH BALANCE       22,311,196       -       -       -       -		480,885				
TOTAL EXPENDITURE AND OTHER USES         83,367,018         39,499,667         47%         5,275,67           EXCESS REVENUE OVER/(UNDER) EXPENDITURES         (2,703,791)         (2,163,628)         5           BEGINNING CASH BALANCE         22,311,196         5         5	Return of Advance	-	-	0%	-	
EXCESS REVENUE OVER/(UNDER) EXPENDITURES (2,703,791) (2,163,628) BEGINNING CASH BALANCE 22,311,196	TOTAL OTHER FINANCING USES	530,885	-	0%	-	
BEGINNING CASH BALANCE 22,311,196	TOTAL EXPENDITURE AND OTHER USES	83,367,018	39,499,667	47%	5,275,674	
	EXCESS REVENUE OVER/(UNDER) EXPENDITURES	(2,703,791)	(2,163,628)			
ENDING CASH BALANCE (2,703,791) 20,147,567 -	BEGINNING CASH BALANCE		22,311,196			
	ENDING CASH BALANCE	(2,703,791)	20,147,567		-	