SL			
ook Park and Middleburg H	eights		
ol District Roard of Educa	tion		
General Fund			
cal Year 2023-24			
Jill A. Rowe, Treasurer/CF	0		
EV 000 4		EV/ED	FYTD 9/30/2023
			9/30/2023 Encumbered
FTID Budget	Received/Used	% Rec d/Used	Encumbered
55,253,374	24,924,566	45%	
5,290,262	2,476,052	47%	
8,630,607	2,210,062	26%	
- ,	151,410		
	-		
4,852,978	1,144,443	24%	
80,620,829	30,906,532	38%	
-	-	0%	
500,000	1,176,605	235%	
93,212	133,890	144%	
593,212	1,310,495	221%	
01 01 0 01	00.047.007	,	
	y School Dist • INTEGRITY - PURP book Park and Middleburg H bol District Board of Educa eport for the Month - Sep General Fund cal Year 2023-24 Jill A. Rowe, Treasurer/CF FY 2024 FYTD Budget 55,253,374 5,290,262 8,630,607 842,513 5,751,095 4,852,978 80,620,829 - 500,000 93,212	Sal Year 2023-24 IIII A. Rowe, Treasurer/CFO FY 2024 9/30/2023 FYTD Budget Received/Used 55,253,374 24,924,566 5,290,262 2,476,052 8,630,607 2,210,062 842,513 151,410 5,751,095 - - - 4,852,978 1,144,443 80,620,829 30,906,532 500,000 1,176,605 93,212 133,890 593,212 1,310,495 -	Y School District •INTEGRITY • PURPOSE

				Page 2	
Berea City School Dis					
Revenue and Expenditure Report for the Month - September 30, 2023					
	ear 2023-24				
Prepared by: Jill A.	Rowe, Treasurer/CF	0			
		FYTD		FYTD	
	FY 2024	9/30/2023	FYTD*	9/30/2023	
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	
XPENDITURES					
Payroll					
All Other	226,763	224	0%	-	
Berea-Midpark High School	10,269,329	2,514,025	24%	-	
Berea-Midpark Middle School	10,451,834	2,507,125	24%	-	
Grindstone Elementary	4,427,863	1,047,493	24%	-	
Brook Park Elementary	5,563,644	1,400,928	25%	-	
Big Creek Elementary	3,919,259	760,693	19%	-	
Snow School	1,091,419	275,756	25%	-	
Academic Affairs Department	530,950	163,058	31%	-	
Technology Department	748,911	174,732	23%	-	
Pupil Services Department	1,280,118	145,187	11%	-	
Business Services / Custodian / Maintenance Department	1,007,845	355,797	35%	-	
Transportation Department	2,977,468	483,741	16%	-	
Personnel Department	346,296	94,708	27%	-	
Community Relations Department	169,029	43,115	26%	-	
Superintendent Department / Assistant Superintendent Department	461,617	120,243	26%	-	
Treasurer Department	666,930	152,090	23%	-	
Board of Education	7,500	-	0%	-	
Supplementals	1,146,500	100,282	9%	-	
Severance	500,000	100,979	20%	-	
Total Payroll	45,793,276	10,440,177	23%	-	
Retirement/Insurance Benefits					
All Other	119,194	1,588	1%	-	
Berea-Midpark High School	5,425,681	1,226,865	23%	-	
Berea-Midpark Middle School	5,221,657	1,197,522	23%	-	
Grindstone Elementary	2,274,462	513,020	23%	-	
Brook Park Elementary	2,912,224	711,173	24%	-	
Big Creek Elementary	1,948,573	370,578	19%	-	
Snow School	592,168	130,751	22%	-	
Academic Affairs Department	232,454	49,526	21%	-	
Technology Department	332,285	65,674	20%	-	
Pupil Services Department	498,116	64,605	13%	-	
Business Services / Custodian / Maintenance Department	466,980	117,035	25%	4,93	
Transportation Department	1,377,403	174,081	13%	3,95	
Personnel Department	162,306	37,876	23%	-	
Community Relations Department	97,248	19,691	20%	-	
Superintendent Department / Assistant Superintendent Department	210,933	55,456	26%	-	
Treasurer Department	341,821	73,327	21%	-	
Transfers/Advances/Debt/Unemployment	20,000	-	0%	-	
Board of Education	1,836	-	0%	-	
Tuition Payments	87,330	4,874	6%	57,45	
Supplementals	-	-	0%	-	
Severance	-	-	0%	-	
Total Retirement/Insurance Benefits	22,322,671	4,813,641	22%	66,34	

				Page 3
	ool District Board of Educa			
	Report for the Month - Sept	tember 30, 2023		
	scal Year 2023-24			
Prepared k	oy: Jill A. Rowe, Treasurer			
		FYTD		FYTD
	FY 2024	9/30/2023	FYTD*	9/30/2023
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
EXPENDITURES (Continued)	FTID Budget	Received/Used	% Rec u/Useu	Encumbered
EXPENDITORES (Continued)				
Purchased Services				
Professional and Technical Services	65,325	54,858	84%	2.34
Instruction Services	2,412,107	258,422	11%	2,050,13
Health Services	527.278	5.804	1%	513.33
Management Services	147,729	54,801	37%	49,12
Data Processing Services	546.556	238.783	44%	151,19
Professional / Legal Services	510,415	77,016	15%	337,39
Other Professional and Technical Services	422,821	123,297	29%	227,17
Garbage Removal and Cleaning Services	23,000	2.762	12%	8,23
Repairs and Maintenance Services	451,347	80.260	18%	174.49
Property Insurance	334.072	332.889	100%	-
Rentals	325,302	172,752	53%	90,12
Lease Purchase Agreements	121,000	23,871	20%	97,12
Certificated Meeting Expenses	184.294	60.983	33%	47.99
Non-Certificated Travel Reimbursement	3,035	820	27%	1,42
Non-Certificated Meeting Expenses	2.661	622	23%	37
Certificated Travel Reimbursement	62,470	19.327	31%	21.82
Telephone Services	90.161	18.049	20%	47.08
Postage	18,700	3,882	21%	13.06
Postage Machine Rental	8,000	-	0%	-
Advertising	15.500	2.110	14%	10
Internet Access Services	62,307	46,589	75%	13,91
Other Communication Services	37,700	7.700	20%	29.86
Electricity	1,026,529	207,677	20%	811,37
Water and Sewage	334,687	39.222	12%	277,28
Gas	470,404	73,360	16%	357.07
Contracted Craft or Trade Services	10,884	-	0%	38
Tuition Paid to Other Districts	2.058.709	349,133	17%	1.449.40
Excess Costs	175,000	-	0%	-
Payment for the Special Education of Students in District	100.000	3.655	4%	-
Open Enrollment Payments	-	-	0%	-
Community School Payments			0%	-
Other Payments	176.000	11,407	6%	14.97
Transportation Purchased from Other District	53,410	-	0%	3,41
Transportation Purchased from Other Source	41.636	3.089	7%	28.54
Other Pupil Transportation Services	26,624	337	1%	2.04
Other Purchased Services	17,850	266	1%	6,20
Total Purchased Services	10.891.263	2.273.743	21%	6.854.78

				Page 4
Berea City School				
Revenue and Expenditure Rep	port for the Month - Sept	tember 30, 2023		
Ge	eneral Fund			
Prepared by:	Jill A. Rowe, Treasurer			
		FYTD		FYTD
	FY 2024	9/30/2023	FYTD*	9/30/2023
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
Supplies and Materials				
Classroom Supplies	319,229	101,479	32%	39,167
Office Supplies	59,809	10,090	17%	10,146
Health and Hygiene Supplies	6,000	3,989	66%	-
Software Materials	41,225	29,000	70%	5,544
Other General Supplies	45,138	5,356	12%	1,76
New Textbooks	534,650	280,802	53%	8,67
Supplemental Textbooks	23,000	19,242	84%	35
Electronic Instructional Materials and Supplies	29,350	-	0%	-
New Library Books	4,992	(2)	0%	1,49
Other Library Books	1,104	278	25%	
Periodicals	160	-	0%	-
Electronic Media	250	-	0%	-
Electronic Subscription Services	69,879	4,298	6%	1,77
Food and Related Supplies and Materials	850	225	26%	32
Other Food	1,500	209	14%	35
Supplies and Materials for Operation, Maintenance and Repair	203,384	22,072	11%	15,81
Land	185,500	53,058	29%	36,64
Buildings	200,403	40,596	20%	45,24
Equipment and Furniture	36,550	3,236	9%	32,89
Supplies and Parts for Maintenance & Repair of Motor Vehicles	241,684	99,295	41%	123,00
Fuel	473,615	51,747	11%	169,70
Tires and Tubes	36,891	14,307	39%	17,58
Total Supplies and Materials	2,516,164	739,275	29%	510,48

Charges for Audit Examinations 54,500 1,979 4% 38,92 County Board of Education Contributions 220,000 29,171 13% 71,63 Property Tax Collection Fees 1,020,000 328,593 32% - Bank Charges 30,000 1,288 4% - Other Dues and Fees - 0% - - 0% - Liability Insurance 70,950 59,837 84% 11,11 - 0% - Judgements - - 0% - - 0% - Judgements - - 0% - - 0% - Other Miscellaneous Expenditures 56,534 38,222 66% - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - - 0% - Other Miscellaneous Expenditures 20,557 3,005 15% 4,255 - 0% - - 0% <td< th=""><th></th><th></th><th></th><th></th><th>Page 5</th></td<>					Page 5
Fiscal Year 2023-24 Drepared by: Jill A. Rowe, Treasurer/CFU FYTD 2024 FY 2024 FYTD * Stadu/2023 Capital Outlay Executive MUsed Rec cit/used Encumbered Buildings 267,500.00 . 0% . Improvement Other Than Buildings 267,500.00 . 0% . Capital Outlay 354,438 73,390 21% . . School Buses . . 0% .					
Prepared by: Jill A. Rowe, Treasurer/CF0 FY 2024 FYTD PY2024 FYTD PY2024 FYTD PY2024 FYTD Py2024023 FYTD PYTD Py2024023 Capital Outlay Encumbered Received/Used % Rec'd/Used Encumbered Duiklings 123,035 25,047 20% 19,20 Technical Equipment 354,436 73,390 221% 31,37 Vehicles - 0% - 0% - School Buses - 0% - - 0% - Other Dues and Fee 6,185 3,682 60% - - - 0% 59 County Deard of Education Contributions 220,000 22,171 13% 71,63 59 Deard Fee - 0% - - 0% - Charge for Aduet Examinations 5,45,00 1,979 4,4% - - 0% - - 0% - - 0% - - 0% - -			ember 30, 2023		
FY 2024 FYTD FYTD FYTD Capital Outlay Buildings 267,500.00 . .0% . Improvement Other Than Buildings 267,500.00 . .0% . . cupment 123,035 25,047 20% .0% 0% 0% 0% .			0		
FY 2024 9/30/2023 FYTD 9/30/2023 Capital Outlay Received/Used Received/Used Encumbered Buldings 267,500.00 0% - Improvement Other Than Buildings 123,035 25,647 20% 19,200 Equipment 323,6436 73,390 21% 31,37 Vehicle uses - - 0% - School Buses - - 0% - School Buses - - 0% - Other 0 - - 0% - Duss and Fees 6,185 3,682 60% - - Membership in Professional Organization 47,160 10,176 25% 5.99 Charys for Audit Examinations 5,4500 1,379 4% 38,32 - Dense and Fees 1,020,000 328,563 32% - - Labiki Insurance 70,950 59.37 84% - - 0% - <	Prepared by: Ji	I A. Rowe, Treasurer/CF	0		
FY 2024 9/30/2023 FYTD 9/30/2023 Capital Outlay Received/Used Received/Used Encumbered Buildings 267,500.00 0% - Equipment 123,035 25.047 20% 19,200 Equipment 328,4386 73,390 21% 31,37 Vehicles - - 0% - School Buses - - 0% - Total Capital Outlay 744,971 98,437 13% 50,57 Other - - - 0% - Dues and Fees 6,185 3,682 60% - County Board of Education Contributions 220,000 29,171 13% 71,63 Dues and Fees 1,020,000 328,593 32% - - Dues and Fees 1,020,000 328,593 32% - Labity insurance 70,950 59,937 84% - Judgements - - 0% <t< th=""><th></th><th></th><th>EVTD</th><th></th><th>EVTD</th></t<>			EVTD		EVTD
FYTD Budget Recaived/Used % Rec'd/Used Encumbered Buildings 267,500.00 - 0% - Equipment 123,035 25,647 20% 19,20 Technical Equipment 356,430 73,300 2% 31,37 Vehicles - - 0% - 0% - School Buses - - 0% - - 0% - Other - - 0% - - 0% - Dues and Fees 61,85 3,882 60% - - - 0% - County Board of Education Contributions 220,000 28,171 13% 81,852 - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% -		EV 2024		FYTD*	
Capital Outlay Constraint Buildings 267,500.00 . .0% Improvement Other Than Buildings					
Buildings 287,500.00 . 0% . Equipment 123,035 25,047 20% 19,20 Equipment 353,035 25,047 20% 19,20 Technical Equipment 354,486 73,390 21% 31,37 School Buses . . 0% . . Total Capital Outlay 744,971 98,437 13% 56,57 Other .	Canital Outlay	I IID Duugei	Neceiveu/03eu	/6 Nec u/03eu	Lincumbered
Improvement Other Than Buildings . <		267 500 00	_	0%	_
Equipment 123.035 25.047 20% 19.20 Technical Equipment 354.436 73.390 21% 31.37 Vehicles - -0% - 0% - School Buses - - 0% - - 0% - Total Capital Outlay 744,971 98,437 13% 50,57 - 0% - -		-	-		
Technical Equipment 354,436 73,300 21% 31.37 School Buses - - 0% - Total Capital Outlay 744,971 98,437 13% 50,57 Other - - 0% - - 0% - Other - - 0% 5,99 - - 0% </td <td></td> <td>123 035</td> <td>25 047</td> <td></td> <td>19 20</td>		123 035	25 047		19 20
Vehicles 1 0% 1 School Buess - - 0% - Total Capital Outlay 744,971 98,437 13% 50,57 Other 0 - - 0% - Dues and Fees 6,185 3,682 60% - Membership in Professional Organization 47,160 10,716 23% 5.99 Charges for Audit Examinations 54,500 1,979 4% 38,82 Courth Board of Education Contributions 220,000 21,113% 71,83 Property Tax Collection Fees 1,020,000 328,593 32% - Dank Charges 10,020,000 328,593 32% - Other Dues and Fees - - 0% - Ut of Court Settlements - - 0% - Judgements - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Other Stident Activity Payments -<		- ,	- 1 -		-, -
School Buses - 0% - Total Capital Outlay 744,971 98,437 13% 50,57 Other - - 0% - Dues and Fees 6,185 3,682 60% - Membership in Professional Organization 47,160 10.716 23% 5,99 County Board of Education Contributions 220,000 228,171 13% 71,83 Property Tax Collection Fees 10,02000 328,593 32% - 0% - Bank Charges 30,000 1,288 4% - - 0% - Other Dues and Fees - - 0% - - 0% - Udgements - - 0% - - 0% - Udgements - - 0% - - 0% - Udgements - - 0% - - 0% - Other Sectioneous Expenditures 1,75			······,		·····
Total Capital Outlay 744,971 98,437 13% 50,57 Other 0		_	-		-
Other Other Other Dues and Fees 6,185 3,682 60% Membership in Professional Organization 47,160 10,716 23% 5,99 County Beard of Education Contributions 220,000 322,853 32% - Property Tax Collection Fees 10,20,000 322,853 32% - Bank Charges 30,000 1,288 4% - Other Dues and Fees 30,000 12,88 4% - Other Dues and Fees 30,000 12,88 4% - Other Dues and Fees - - 0% - Liability Insurance 70,950 59,837 84% 11,111 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 36,222 68% - Awards/Prizze for Competitions - - <t< td=""><td></td><td>744.971</td><td></td><td>• • •</td><td>50.577</td></t<>		744.971		• • •	50.577
Dues and Fees 6,165 3,682 60% - Membership in Professional Organization 47,160 10,716 23% 5,99 County Board of Education Contributions 220,000 29,171 13% 71,63 Property Tax Collection Fees 10,020,000 328,593 32% - Bank Charges 30,000 1,298 4% - Other Dues and Fees - - 0% - Liability Insurance 70,950 59,837 84% 11,111 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessmentis 56,534 38,222 68% - Other Mise and Assessmentis 20,557 3,005 15% 4.25 - 0% - Student Activity Payments 25 - 0% - - 0% - Serial Bonds - Principal <	······································		•••,•••	1070	
Dues and Fees 6,165 3,682 60% - Membership in Professional Organization 47,160 10,716 23% 5,99 County Board of Education Contributions 220,000 29,171 13% 71,63 Property Tax Collection Fees 10,020,000 328,593 32% - Bank Charges 30,000 1,298 4% - Other Dues and Fees - - 0% - Liability Insurance 70,950 59,837 84% 11,111 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessmentis 56,534 38,222 68% - Other Mise and Assessmentis 20,557 3,005 15% 4.25 - 0% - Student Activity Payments 25 - 0% - - 0% - Serial Bonds - Principal <	Other				
Membership in Professional Organization 47,160 10,716 23% 5,99 Charges for Audit Examinations 220,000 29,171 13% 71,83 38,92 County Board of Education Contributions 220,000 328,593 332% - Property Tax Collection Fees 1,020,000 328,593 332% - Bank Charges 30,000 1,288 4% - Other Dues and Fees - - 0% - Liability Insurance 70,950 59,837 84% 11,111 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 1,527,661 477,436 31% 131,91 Debt Service - 0% -		6.185	3.682	60%	-
Charges for Audit Examinations 54,500 1,979 4% 38,92 County Board of Education Contributions 220,000 29,171 13% 71,63 Property Tax Collection Fees 1,020,000 328,593 32% - Bank Charges 30,000 1,298 4% - Other Dues and Fees - - 0% - Liability Insurance 70,950 59,837 844% 11,111 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 26,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscelaneous Expenditures 20,557 3.005 15% 4,25 PBIS 20,567 3.005 15% 4,25 Total Other 1,527,661 477,438 31% 131,91 Debt Service - - 0% - Total Debt Servic					5,992
Courily Board of Education Contributions 220,000 29,171 13% 71,63 Property Tax Collection Fees 1,020,000 328,593 32% - Bank Charges 30,000 1,298 4% - Other Dues and Fees - - 0% - Liability Insurance 70,950 58,837 84% 11,11 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - AwardsPrize Competitions - 0% - 0% - Other Miscellaneous Expenditures 1,750 933 53% - - 0% - Student Activity Payments 20,557 3,005 15% 4,25 - 0% - Debt Service - - 0% - - 0% - <					38,92
Property Tax Collection Fees 1,020,000 328,593 32% - Bank Charges 30,000 1,298 4% - Other Dues and Fees - - 0% - Llability Insurance 70,950 59,837 84% 11,11 Itability Insurance 70,950 59,837 84% 11,11 Itability Insurance - 0% - 0% - Judgements - - 0% - 0% - Out of Court Settlements - - 0% - 0% - Taxes and Assessments 56,534 38,222 68% - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - - 0% - Student Activity Payments 20,557 3,000 15% - 20% - - 0% - Debt Service 1,527,661 477,436 31% 131,91 - -					71,634
Bark Charges 30,000 1,298 4% - Other Dues and Fees - - 0% - Liability Insurance 70,950 59,837 84% 11,11 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Out of Court Settlements - - 0% - Out of Court Settlements - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service 1,527,661 477,436 31% 131,91 Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - Total EXPENDITURES 50,		1.020.000	328.593	32%	
Other Dues and Fees - 0% - Liability Insurance 70,950 59,837 84% 11,111 Fidelity Bond Premium - - 0% - Judgments - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 20,557 3.005 15% 4,225 Other Miscellaneous Expenditures 20,557 3.005 15% 4,225 Debt Service 20,557 3.005 16% 4,225 Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - - 0% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total A conses-Out <td></td> <td></td> <td></td> <td>4%</td> <td>-</td>				4%	-
Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 22,57 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - 0% - 0% - Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - - 0% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total CALEXPENDITURES 85,373,095 20,099,708 24% 7,614,10		_	-	0%	-
Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 225 - 0% - PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - 0% - - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service - 0% - - Total Debt Service 150,000 - 0% - Total Debt Service 50,000 -		70,950	59,837	84%	11,113
Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 225 - 0% - PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - 0% - - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service - 0% - - Total Debt Service 150,000 - 0% - Total Debt Service 50,000 -	Fidelity Bond Premium	-	-	0%	-
Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 25 - 0% - PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - - 0% - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Transfers-Out 50,000 - 0% - Transfers-Out 50,000 - 0% - TotAL CYPENDITURE AND OTHER USES		-	-		-
Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 225 - 0% - PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - - 0% - Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - - 0% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 50,000 - 0% - Total Debt Service 50,000 - 0% - Total Debt Service 100,000 - 0% - Total EXPENDITURES		-	-	0%	-
Awards/Prizes for Competitions - - 0% - Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 225 - 0% - PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - - 0% - Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - - 0% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 50,000 - 0% - Total Debt Service 50,000 - 0% - Total Debt Service 100,000 - 0% - Total EXPENDITURES	Taxes and Assessments	56.534	38.222	68%	-
Other Miscellaneous Expenditures 1,750 933 53% - Student Activity Payments 25 - 0% - PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - - 0% - Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - - 0% - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - TOTAL EXPENDITURES 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES - - - 0% - Total DAdvances - - 0% - - Transfers-Out 100,000 - 0% - - Total DAdvances - - 0% - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Student Activity Payments 25 - 0% - PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - - 0% - Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - 0% - - Total Debt Service 1,577,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES - - 0% - Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 150,000 - 0% - EXCESS REVENUE OVER/(UNDER) EX		1,750	933	53%	-
PBIS 20,557 3,005 15% 4,25 Total Other 1,527,661 477,436 31% 131,91 Debt Service - - 0% - Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - - 0% - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - Total Debt Service 1,577,089 1,257,000 80% - TOTAL EXPENDITURES 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES - - 0% - Total Other F INANCING USES - - 0% - TOTAL CYPENDITURE AND OTHER USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,			-	0%	-
Total Other 1,527,661 477,436 31% 131,91 Debt Service - - - - - 0% - - - 0% - -		20,557	3,005	15%	4,255
Serial Bonds - Principal 925,000 925,000 100% - Loans for Energy Conservation - - 0% - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - TOTAL EXPENDITURES 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES - - 0% - Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - TOTAL OTHER FINANCING USES - - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - -	Total Other	1,527,661	477,436	31%	131,914
Loans for Energy Conservation - 0% - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - TOTAL EXPENDITURES 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES - - 0% - Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - - - -	Debt Service				
Loans for Energy Conservation - 0% - Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - TOTAL EXPENDITURES 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES - - 0% - Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - - -	Serial Bonds - Principal	925.000	925.000	100%	-
Serial Bonds - Interest 652,089 332,000 51% - Total Debt Service 1,577,089 1,257,000 80% - TOTAL EXPENDITURES 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES - - 0% - Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - TOTAL OTHER FINANCING USES - - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - - - -		_	-	0%	-
Total Debt Service 1,577,089 1,257,000 80% - TOTAL EXPENDITURES 85,373,095 20,099,708 24% 7,614,10 OTHER FINANCING USES 50,000 - 0% - Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - TOTAL OTHER FINANCING USES - - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - - - - -		652,089	332,000	51%	-
OTHER FINANCING USES Image: Constraint of the second	Total Debt Service				-
Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - Return of Advance - - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - - - - -	TOTAL EXPENDITURES	85,373,095	20,099,708	24%	7,614,107
Transfers-Out 50,000 - 0% - Advances-Out 100,000 - 0% - Return of Advance - - 0% - TOTAL OTHER FINANCING USES 150,000 - 0% - TOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - - - -					
Advances-Out 100,000 - 0% - Return of Advance - - 0% - FOTAL OTHER FINANCING USES 150,000 - 0% - FOTAL EXPENDITURE AND OTHER USES 85,523,095 20,099,708 24% 7,614,10 EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 - - BEGINNING CASH BALANCE - - - - -		50 000	_	∩0⁄-	
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EXCESS REVENUE OVER/(UNDER) EXPENDITURES (4,309,054) 12,117,319 BEGINNING CASH BALANCE 24,594,493					
BEGINNING CASH BALANCE 24,594,493	TOTAL EXPENDITURE AND OTHER USES	85,523,095	20,099,708	24%	7,614,107
	EXCESS REVENUE OVER/(UNDER) EXPENDITURES	(4,309,054)	12,117,319		
ENDING CASH BALANCE (4,309,054) 36,711,812 -	3EGINNING CASH BALANCE		24,594,493		
	ENDING CASH BALANCE	(4,309,054)	36,711,812		-