	CSE			
	City School Dist			
	ENCE • INTEGRITY • PURP erea, Brook Park and Middleburg H			
Serving Be	erea, Brook Park and Middleburg H	eignts		
Berea Cit	School District Board of Education	tion		
Revenue and Exp	enditure Report for the Month - J	luly 31, 2023		
	General Fund			
	Fiscal Year 2023-24			
Prepare	d by: Jill A. Rowe, Treasurer/CF	÷0		
	EV aca i	FYTD		FYTD
	FY 2024	7/31/2023	FYTD	7/31/2023
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
REVENUES				
Real Estate Tax	55,253,374	3,472,000	6%	
Tangible Personal Property Tax	5,290,262	-	0%	
State Foundation (Unrestricted)	8,630,607	677,014	8%	
State Foundation (Restricted)	842,513	49,445	6%	
Property Tax Allocation	5,751,095	-	0%	
Other Operating Revenue	4,852,978	203,546	4%	
TOTAL REVENUE	80,620,829	4,402,004	5%	
OTHER FINANCING SOURCES				
Transfers-In			0%	
Advances-In	500.000	1,176,605	235%	
Other Financing Sources	93,212	-	0%	
TOTAL OTHER FINANCING SOURCES	593,212	1,176,605	198%	
		, , , , , , , , , , , , , , , , , , , ,		
TOTAL REVENUE AND OTHER SOURCES	81,214,041	5,578,609	7%	

	4	41		Page 2
Berea City School Dis				
Revenue and Expenditure Rep		uly 31, 2023		
	ear 2023-24			
Prepared by: Jill A.	Rowe, Treasurer/CF	0		
		FYTD		FYTD
	FY 2024	7/31/2023	FYTD*	7/31/2023
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
XPENDITURES				
Payroll				
All Other	226,763	32	0%	-
Berea-Midpark High School	10,269,329	796,228	8%	-
Berea-Midpark Middle School	10,451,834	820,276	8%	-
Grindstone Elementary	4,427,863	330,188	7%	-
Brook Park Elementary	5,563,644	436,519	8%	-
Big Creek Elementary	3,919,259	221,881	6%	-
Snow School	1,091,419	86,974	8%	-
Academic Affairs Department	530,950	57,679	11%	-
Technology Department	748,911	58,500	8%	-
Pupil Services Department	1,280,118	48,874	4%	-
Business Services / Custodian / Maintenance Department	1,007,845	130,331	13%	-
Transportation Department	2,977,468	80,664	3%	-
Personnel Department	346,296	31,435	9%	-
Community Relations Department	169,029	14,792	9%	-
Superintendent Department / Assistant Superintendent Department	461,617	39,080	8%	-
Treasurer Department	666,930	51,201	8%	-
Board of Education	7,500	-	0%	-
Supplementals	1,146,500	24,018	2%	-
Severance	500,000	22,881	5%	-
Total Payroll	45,793,276	3,251,555	7%	-
Retirement/Insurance Benefits				
All Other	119,194	13	0%	-
Berea-Midpark High School	5,425,681	394,848	7%	-
Berea-Midpark Middle School	5,221,657	394,420	8%	-
Grindstone Elementary	2,274,462	168,280	7%	-
Brook Park Elementary	2,912,224	216,780	7%	-
Big Creek Elementary	1,948,573	106,377	5%	-
Snow School	592,168	41,683	7%	-
Academic Affairs Department	232,454	24,233	10%	-
Technology Department	332,285	21,282	6%	-
Pupil Services Department	498,116	23,931	5%	-
Business Services / Custodian / Maintenance Department	466,980	41,551	9%	3,54
Transportation Department	1,377,403	24,555	2%	5,00
Personnel Department	162,306	12,108	7%	-
Community Relations Department	97,248	6,365	7%	-
Superintendent Department / Assistant Superintendent Department	210,933	17,861	8%	-
Treasurer Department	341,821	23,730	7%	-
Transfers/Advances/Debt/Unemployment	20,000	-	0%	-
Board of Education	1,836	-	0%	-
Tuition Payments	87,330	2,767	3%	59,56
Supplementals	-	-	0%	-
Severance	-	-	0%	-
Total Retirement/Insurance Benefits	22,322,671	1,520,782	7%	68,10

				Page 3
	District Board of Educa			
Revenue and Expenditure I		luly 31, 2023		
	Year 2023-24			
Prepared by: 、	Jill A. Rowe, Treasurer			
		FYTD		FYTD
	FY 2024	7/31/2023	FYTD*	7/31/2023
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
EXPENDITURES (Continued)	TTTD Duuget	Neceiveu/03eu	/o Nec u/Oseu	Lincumbered
Purchased Services				
Professional and Technical Services	70,800	45,233	64%	3,11
Instruction Services	2,416,877	37,604	2%	2,212,404
Health Services	527,278	-	0%	519,753
Management Services	147,729	47,320	32%	58,759
Data Processing Services	547,266	180,484	33%	147,63
Professional / Legal Services	510.415	16.210	3%	398.20
Other Professional and Technical Services	426,421	55,253	13%	262,89
Garbage Removal and Cleaning Services	23.000	604	3%	10,39
Repairs and Maintenance Services	451,347	25,479	6%	138,09
Property Insurance	334,072	332.889	100%	-
Rentals	324.302	19.575	6%	251,35
Lease Purchase Agreements	121,000	6,026	5%	114,97
Certificated Meeting Expenses	185,269	4,181	2%	64.14
Non-Certificated Travel Reimbursement	3,035	240	8%	2.00
Non-Certificated Meeting Expenses	2.661	333	13%	32
Certificated Travel Reimbursement	58.970	887	2%	37.68
Telephone Services	83,976	5,225	6%	59,90
Postage	18,700	930	5%	11,25
Postage Machine Rental	8,000	-	0%	-
Advertising	15,500	-	0%	50
Internet Access Services	62,307	33.877	54%	26,62
Other Communication Services	37,700	7.700	20%	29.86
Electricity	1,026,529	68,863	7%	957,66
Water and Sewage	335.687	22,177	7%	294,33
Gas	470,404	3,841	1%	426.59
Contracted Craft or Trade Services	10,884	0,041	0%	38
Tuition Paid to Other Districts	2,058,709	61,841	3%	1,730,37
Excess Costs	175,000	-	0%	1,100,01
Payment for the Special Education of Students in District	100,000	209	0%	_
Open Enrollment Payments	-	-	0%	
Community School Payments	_	-	0%	
Other Payments	176,000	-	0%	20.00
Transportation Purchased from Other District	53.410		0%	3,41
Transportation Purchased from Other Source	41.636	- 647	2%	30,98
Other Pupil Transportation Services	26,624	99	0%	2,28
Total Purchased Services	10,879,258	977.726	9%	7.843.68

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Berea City School District Board of Education				
Revenue and Expenditure	Report for the Month - J	uly 31, 2023		
Ge	eneral Fund			
Prepared by:	Jill A. Rowe, Treasurer			
		FYTD		FYTD
	FY 2024	7/31/2023	FYTD*	7/31/2023
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered
Supplies and Materials				
Classroom Supplies	319,557	3,252	1%	81,48
Office Supplies	60,196	2,788	5%	9,64
Health and Hygiene Supplies	6,000	-	0%	-
Software Materials	41,225	2,000	5%	2,80
Other General Supplies	45,138	-	0%	5,50
New Textbooks	536,700	-	0%	277,90
Supplemental Textbooks	23,000	-	0%	18,70
Electronic Instructional Materials and Supplies	29,350	-	0%	-
New Library Books	4,992	(82)	-2%	5
Other Library Books	1,104	-	0%	
Periodicals	160	-	0%	-
Electronic Media	250	-	0%	-
Electronic Subscription Services	66,279	400	1%	1,86
Food and Related Supplies and Materials	850	-	0%	-
Other Food	1,500	-	0%	-
Supplies and Materials for Operation, Maintenance and Repair	203,384	2,134	1%	1,25
Land	185,500	-	0%	29,20
Buildings	200,403	7,714	4%	51,82
Equipment and Furniture	2,000	-	0%	88
Supplies and Parts for Maintenance & Repair of Motor Vehicles	241,684	26,505	11%	142,13
Fuel	473,615	6,088	1%	215,36
Tires and Tubes	36,891	2,298	6%	14,59
Total Supplies and Materials	2,480,779	53,097	2%	853,21

Membership in Professional Organization 45,700 5,177 11% 7,55 Charges for Audit Examinations 220,000 2,956 11% 92,000 Property Tax Collection Fees 1,020,000 - 0% - Bank Charges 30,000 666 2% - Other Dues and Fees - 0% - 0% - Liability Insurance 70,950 57,913 82% 13,000 Fidelity Bond Premium - - 0% - 0% - Judgements - - 0% - 0% - Out of Court Settlements - - 0% - 0% - Taxes and Assessments 56,534 38,222 68% - 0% - Awards/Prizes for Competitions - - 0% - 0% - 18/5 - 0% - 18/5 - 0% - 18/5 - 0% - -	Dawa olita Oak		41		Page 5
Fiscal Year 2023-24 Prepared by: Jill A. Rowe, Treasure/CFO FYTD FYTD FYTD FYTD Budget Received/Used % Rec'd/Used FYTD Capital Outlay FYTD FYTD FYTD FYTD FYTD Capital Outlay 300.000.00 0% -					
Prepared by: Jill A. Rowe, Treasurer/CFO FY TD FYTD FYTD Capital Outlay FYTD Budget FYTD 7/31/2023 Device FYTD Budget Received/Used % Rec'd/Used FYTD Device 300,000.00 . 0% . . Equipment 124,035 12,273 19% 13,616 Technical Equipment 349,436 22,514 17% 36,817 Vehicles - . 0% . School Buses - Other Duss and Fees 6,185 2,714 44% 06 County Board of Education Contributions 220,000 .			uiy 31, 2023		
FY Date FYTD 773/2023 FYTD 773/2023<			õ		
FY 2024 7/31/2023 FYTD 7/31/2023 Capital Outlay Received/Used % Rec/Used Encumbered Buldings 300.000.00 - 0% - Improvement Other Than Buldings 124.035 12.279 10% 13.16 Equipment 234.035 12.279 10% 36.17 Vehice - - 0% - School Buses - - 0% - Total Capital Outlay 773.471 35.793 5% 49.34 Other 6,185 2,714 44% 96 Dues and Fees 6,185 2,714 44% 96 County Board of Education Contributions 220,000 - 0% - Dreperty Tax Collection Fees 1,020,000 - 0% - Labity Insurance 77,950 57,913 82% 13.00 Labity Insurance - 0% - 0% - Labity Insurance - 0%	Fiepaled by.	JIII A. ROWE, Treasurei/CF	0		
FY 2024 7/31/2023 FYTD 7/31/2023 Capital Outlay Received/Used % Rec/d/Used Encumbered Buildings 300,000.0 - 9% - Equipment 124,035 12,279 10% - - - 0% - - - 0% - - - 0% - - - 0% - - - 0% - - - 0% - - 0% - - 0% - - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - <th></th> <th></th> <th>FYTD</th> <th></th> <th>FYTD</th>			FYTD		FYTD
FYTD Budget Received/Used % Rec'd/Used Encumbered Buildings 300.000.00 - 0% - Buildings 300.000.00 - 0% - Equipment 124.035 12.279 10% 13.1 Technical Equipment 349.336 23.514 0% - Technical Equipment 349.336 23.574 0% - Total Capital Outlay 773.471 35.793 5% 49.34 Other - - 0% - - Dues and Frees 6.185 2.714 44% 9% Membership in Professional Organization 45.700 5.177 11% 7.55 County Board of Education Contributions 220.000 2.966 1% 920.000 Totar Capital Premium 70.500 57.913 82% 13.000 Other Dues and Frees 10.20.000 - 0% - Judgements - 0% - 0% - <td< th=""><th></th><th>FY 2024</th><th></th><th>FYTD*</th><th></th></td<>		FY 2024		FYTD*	
Capital Outlay O O Improvement Other Than Buildings 30,000,00 - 0% - Equipment 124,035 12,279 10% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% -					
Buildings 330,000,00 - 0% - Equipment 124,035 12,279 10% 13,16 Technical Equipment 349,436 23,514 7% 36,17 Vehicles 349,436 23,514 7% 36,17 School Buses - 0% - 0% - Total Capital Outlay 773,471 35,793 5% 48,346 Other - 0% - 0% - Dues and Fees 6,185 2,714 44% 96 Membership in Professional Organization 45,500 - 0% - Other 22,000 2,856 1% 02,000 - 0% - Property Tax Collection Fees 1,020,000 - 0% - 0% - Liability insurance 70,950 57,913 82% 13,030 - 0% - Ot of Court Settlements - 0 - 0% - -	Canital Outlay	TTD Budget	Neccivea/03eu	/01100000	Encumbered
Improvement Other Than Buildings - - 0% - Equipment 124.035 12.279 10% 13.16 Technical Equipment 349,436 23,514 7% 36.17 School Buses - - 0% - Total Capital Outlay 773,471 35,793 5% 49,34 Other - - 0% - - 0% - Dues and Fees 6,185 2,714 44% 96 - - 0% 34,550 - 0% 34,550 - 0% 34,550 - 0% 34,550 - 0% 34,550 - 0% 34,550 - 0% - 0% - 0% - 10,500 - 0% - 10% - 0% - 0% - 10,500 - 0% - 0% - 0% - 0% - 0% - 0% - 0%		300,000,00		0%	
Equipment 124,035 12,279 10% 13,16 Technical Equipment 349,436 23,514 7% 36,17 Technical Equipment 349,436 23,514 7% 36,17 Total Capital Outlay 773,471 35,793 5% 49,34 Other - 0% - 0% - Dues and Fees 6,185 2,714 44% 98 Membership in Professional Organization 45,700 6,177 11% 7,55 Charges for Audit Examinations 54,500 - 0% - Property Tax Collection Fees 1,220,000 - 0% - Dark Charges 30,000 666 2% - - Other Dues and Fees - - 0% - - - 0% - Lability insurance 70,950 57,913 82% 13,003 - - 0% - Judgements - - 0% - -		300,000.00			
Technical Equipment 349,436 23,514 7% 36,70 School Buses - - 0% - - 0% - Total Capital Outlay 773,471 35,793 5% 48,34 Other - - 0% - - 0% - Dues and Fees 6,185 2,714 44% 96 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - 0% 34,50 - - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%		- 124.035	-		
Vehicles - - 0% - Total Capital Outlay 773,471 35,793 5% 49,34 Other - - 0% - Dues and Fees 6,185 2,714 44% 96 Membership in Professional Organization 45,700 5,177 11% 7,55 Charges for Audit Examinations 220,000 2,996 1% 92,000 Property Tax Collection Fees 1,020,000 - 0% -		1	, -		
School Buses - - 0% - Total Capital Outlay 773,471 35,793 5% 48,34 Other - - 0 - Dues and Fees 6,185 2,714 44% 96 Membership in Professional Organization 45,700 5,177 11% 7,55 Charges for Adult Examinations 54,500 - 0% 34,50 County Board of Education Contributions 220,000 2,956 1% 92,000 Other Dues and Fees 10,20,000 - 0% - 0% - Other Dues and Fees 30,000 666 2% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - -			······		·····
Total Capital Outlay 773,471 35,793 5% 49,34 Other 0					
Other Other Dues and Fees 6,185 2,714 44% 96 Membership in Professional Organization 45,700 5,177 11% 7,55 Charges for Audit Examinations 54,500 - 0% 44,500 - 0% 44,50 County Board of Education Contributions 220,000 2,956 1% 92,000 - 0% - Date Collection Fees 1,020,000 - 0% - 1,303 - - 0% - 1,303 - - 0% - 1,303 - - 0% - 1,303 - - 0% - 1,303 - - 0% - 1,303 - - 0% - 1,303 - - 0% - - 0% - - 0% - 1,303 - - 0% - - 0% - - 0% - - 0% -					
Dues and Fees 6,185 2,714 44% 96 Membership in Professional Organization 45,700 5,177 11% 7,55 Charges for Audit Examinations 54,500 - 0% 34,555 County Board of Education Contributions 220,000 2,956 11% 92,00 Property Tax Collection Fees 1,020,000 - 0% - 0% - Bank Charges 30,000 666 2% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 1,0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0	rotal oupling	773,471	55,755	578	43,342
Dues and Fees 6,185 2,714 44% 96 Membership in Professional Organization 45,700 5,177 11% 7,55 Charges for Audit Examinations 54,500 - 0% 34,555 County Board of Education Contributions 220,000 2,956 11% 92,00 Property Tax Collection Fees 1,020,000 - 0% - 0% - Bank Charges 30,000 666 2% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 1,0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0	Other				
Membership in Professional Organization 45,700 5,177 11% 7,55 Charges for Audit Examinations 20,000 2,956 11% 92,000 Property Tax Collection Fees 1,020,000 - 0% - Bank Charges 30,000 666 2% - Other Dues and Fees - 0% - 0% - Liability Insurance 70,950 57,913 82% 13,030 Fidelity Bond Premium - - 0% - 0% - Judgements - - 0% - 0% - Out of Court Settlements - - 0% - 0% - Yawards/Prizzs for Competitions - - 0% - 0% - Other Miscellaneous Expenditures 1,557 - 0% - 0% - PBIS 15,557 - 0% - 0% - 0% - 0% - - <td></td> <td>6.185</td> <td>2.714</td> <td>44%</td> <td>968</td>		6.185	2.714	44%	968
Charges for Audit Examinations 54,500 - 0% 34,56 County Board of Education Contributions 220,000 2,956 1% 92,000 Property Tax Collection Fees 1,020,000 - 0% - Bank Charges 30,000 666 2% - Other Dues and Fees - - 0% - Liability Insurance 70,950 57,913 82% 13,03 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizzes for Competitions - - 0% - Other Missellaneous Expenditures 17,50 - 0% - Student Activity Payments 255 - 0% - PBIS 15,557 - 0% - Total Other 1,570,0			,		7,556
County Board of Education Contributions 220,000 2,956 1% 92,000 Property Tax Collection Fees 1,020,000 - 0% - Bank Charges 30,000 666 2% - 0% - Other Dues and Fees - - 0% - 13.03					34,500
Property Tax Collection Fees 1,020,000 - 0% - Bank Charges 30,000 666 2% - Liability Insurance 70,950 57,913 82% 13,000 Judgments 70,950 57,913 82% 13,000 Out of Court Settlements - 0% - 0% - Out of Court Settlements - - 0% - 0% - Taxes and Assessments 56,534 38,222 68% - - 0% - Cher Miscellaneous Expenditures 1,750 0.0% - 2 - 0% - Student Activity Payments 25 - 0% - - 0% - Strident Activity Payments 925,000 - 0% - - 0% - Serial Bonds - Interest 652,089 - 0% - - 0% - Total Debt Service 1,577,089 - 0% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Bank Charges 30,000 666 2% Other Dues and Fees - - 0% Liability Insrance 70,950 57,913 B2% 13,03 Fidelity Bond Premium - - 0% - Judgements - - 0% - Out of Court Settlements - - 0% - Out of Court Settlements - - 0% - Mardts/Prizzes for Competitions - - 0% - Other Miscellaneous Expenditures 1,557 - 0% - Student Activity Payments 25 - 0% - PBIS 15,557 - 0% - Student Activity Payments 925,000 - 0% - Serial Bonds - Principal - 0% - - Loans for Energy Conservation - - 0% - Total Debt Service 1,577,089 0% - - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Other Dues and Fees - - 0% - Liability Insurance 70,950 57,913 82% 13,03 Judgments - - 0% - Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizzes for Competitions - - 0% - Other Misciellaneous Expenditures 1,750 - 0% - PBIS 15,557 - 0% - Total Other 11,521,201 107,648 7% 148,14 Debt Service - - 0% - Serial Bonds - Principal 925,000 - 0% - Loans for Energy Conservation - - 0% - Total Obth Service 1,577,089 - 0% - Total Debt Service 1,577,089 - 0% - Total Debt Service - - 0% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Liability Insurance 70,950 57,913 82% 13,03 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 - 0% - Student Activity Payments 25 - 0% - PBIS 15,557 - 0% 5 Total Other 1,521,201 107,648 7% 148,14 Debt Service - - 0% - Serial Bonds - Principal 925,000 - 0% - Loans for Energy Conservation - - 0% - Total Debt Service 1,57,088 - 0% - Total Debt Service 100,000 - 0% - Total Debt Service - - 0% - Total Debt Service 5,946,601 7% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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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 - 0% - Other Miscellaneous Expenditures 1,557 - 0% - PBIS 15,557 - 0% - Total Other 1,521,201 107,648 7% 148,14 Debt Service - 0% - 0% - Serial Bonds - Principal 925,000 - 0% - Loans for Energy Conservation - - 0% - Total Debt Service 1,577,089 - 0% - Total Debt Service 1,577,089 - 0% - Total Debt Service 100,000 - 0% - Total Debt Service 50,000 - 0% - Total Acyances-Out 100,000 - </td <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Out of Court Settlements - - 0% - Taxes and Assessments 56,534 38,222 68% - Awards/Prizzs for Competitions - - 0% - Other Miscellaneous Expenditures 1,750 - 0% 2 Student Activity Payments 25 - 0% 5 Total Other 1,521,201 107,648 7% 148,14 Debt Service - 0% - - Serial Bonds - Interest 652,089 - 0% - Total Debt Service - 0% - - Total Debt Service - 0% - - Serial Bonds - Interest 652,089 - 0% - Total Debt Service 1,577,089 - 0% - Total Active South Service 100,000 - 0% - Total Debt Service - - 0% - Total Debt Service 1,577,089 - <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-
Taxes and Assessments 56,534 38,222 68% - Awards/Prizes for Competitions - - 0% - Other Miscelaneous Expenditures 1,750 - 0% - Student Activity Payments 25 - 0% - PBIS 15,557 - 0% 5 Total Other 15,557 - 0% - Bebt Service - - 0% - Serial Bonds - Principal 925,000 - 0% - Loans for Energy Conservation - - 0% - Serial Bonds - Interest 652,089 - 0% - Total Debt Service 1,577,089 - 0% - Total Debt Service 1,577,089 - 0% - Total Debt Service 1,577,089 - 0% - Total Debt Service 5,946,601 7% 8,962,48 OTHER FINANCING USES - - 0% - Total Debt Gervice - - 0% -			_		
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DTHER FINANCING USES Image: Constraint of the second		85 347 745	5 946 601	7%	8 962 48
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	ENDING CASH BALANCE	(4,283,704)	24,226,501		