#### School District 2023-2024 Estimate of Needs Financial Statement of the Fiscal Year 2022-2023

Board of Education of Lone Grove Public Schools District No. I-32 County of Carter

State of Oklahoma

STATE AUDITOR & INSPECTOR to of

To the Excise Board of said County and State. Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within the financial condition of the Board of Education of Lone Grove Public Schools, District No. I-32, County of Carter, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of t estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, fc such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Mary E Johnson & Associates PLLC
Submitted to the Carter County Excise Board
This 11th Day of September , 2023
School Board Member's Signatures
Chairman: Clerk: Caraway Caraway
Member: Member:
Member: Member:
Member: Member:
Member:
Treasurer

S.A.&I. Form 2662R1.1.13 Entity: Lone Grove Public Schools I-32, Carter County

State of Oklahoma, County of Carter

In addition.

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.260 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.520 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10. Section 10. of the Constitution of Oklahoma, an additional levy of 5.260 Mills, were made permanent by election.

Clarked Round of Education

President of Board of Education

Freasurer of Board of Education

bscribed and sworn to before me this

day of \_\_

July 14. 01

qtary Public

My Commission Expires

S A.&I. Form 2662R1.1 13 Entity: Lone Grove Public Schools I-32. Carter County

#### Affidavit of Publication

State of Oklahoma. County of Carter

I. \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Lone Grove Public Schools, School District No. I-32. County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education. I caused Notice of Building Fund Levy Election under the provisions of Article 10. Section 10. Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Notary Public

bed and sworn to before

My Commission Expires

ecretary and Clerk of Excise Board

Cafter County, Oklahoma

A PUBLICATION OF THE PUBLICATION

#### Independent Accountant's Compilation Report

To the Board of Education Lone Grove Public Schools District No. I-32, Carter County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-32. Carter County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Carter County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Mary CJohnan & Associates PLIC

Norman. Oklahoma August 23, 2023

#### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1/2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF N	EEDS FOR 2023-202-	ļ		
EXHIBIT 'A'				
Schedule 1: Current Balance Sheet for June 30, 2023				
				Amount
ASSETS:				
Cash Balances				54,426,009,40
Investments			1	\$0,00
TOTAL ASSETS				\$4,426,009,40
LIABILITIES AND RESERVES:				
Warrants Outstanding				\$997,366.65
Reserve for Interest on Warrants				\$0.00
Reserves From Schedule 8				\$0.00
TOTAL LIABILITIES AND RESERVES				\$997,366.65
CASH FUND BALANCE JUNE 30, 2023				\$3,428,642,75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			Š	\$4.426.009.40
TOTAL ETABLETTIES, RESERVES				
Schedule 2: Revenue and Requirements, 2022-2023				
Schedule 2. Revenue and Reduttements, 2022 2022				Γ l. s
REVENUE:	Estimated E	Budget	Actual Revenue &	Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)		\$13,996,526,841		\$14,964,849.83
Revenues, Non-Revenue Receipts & Cash Balances (Seneaute 6)				
LESS REQUIREMENTS.		513,996,626,84		\$11,536,207.08
Expenditures (Schedule 8)		\$0.00		\$3,428,642.75
CASH FUND BALANCE JUNE 30, 2023		30.00		
Schedule 3: General Fund Cash Accounts of Current and all Prior Years		2021 22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	S0.001	\$3,238,067 16
Cosh Relance Reported to Excise Board 6-30-22	\$0.00	\$3,238,067.16	50.001	33.236,007 11
REVENUES NON-REVENUE RECEIPTS & CASH BALANCE	212 212 221 121	50.00	\$0.00	\$12,848,321.42
Revenues Non-Rey (Sch 6 Source Codes 1000 to 5999)	\$12,848,321,42	\$0.001	50.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6:10)	S2.116.528.41	-\$2,116,528,417 \$0.00	\$6.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$6.00	\$0.00
Leavefund Transfers (Sch 6 Source Code 6200)	\$0.00	-\$2,116,528.41	\$0.00	\$12,848,321.4
TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALANCE	\$14,964,849.83		\$0.00[	\$11,660,379.11
Warrants Paid of Year in Caption	\$10,539,667,44	\$1.120.711.74 \$1.120.711.74	\$0.00	\$11,660,379.15
TOTAL DISBURSEMENTS	\$10,539,667.44	\$827.01	\$0.00	\$4,426,009.4
CASH & INVESTMENTS BALANCE JUNE 30, 2023	54,425,182,39	\$827.01	\$6.00	\$997,366.6
Reserve for Warrants Outstanding (Schedule 4)	\$996.539.64 \$0.00	\$0.00	\$0.00	\$0.0
Reserve for Encumbrances (Schedule 8)	5996,539.64	\$827.01	\$0.00	\$997,366.63
TOTAL LIABILITIES AND RESERVE	\$990,339.041	\$0.00	\$0.00	\$0.00
DEFICIT:		50.00	\$0.00	\$3,428,642.75
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,428,642.75	30.00	\$3,000	T-1
Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	2022-23 \$0.00i	\$1.121.538.75	S0.00i	\$1,121,538 7
Warrants Outstanding 6-30 of Year in Caption	\$11.536.207.08	\$0.00	\$0.00	\$11.536,207.0
Warrants Registered During Year	\$11,536,207.08	\$1.121.538 75	\$0.001	\$12,657,745.8
TOTAL	\$11,530,20 .081	\$1.120.711.74	\$6,00	\$17,660,379.13

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$1,121,538,751	\$0.000	\$1,121,538.75
Warrants Outstanding 6-30 of Year in Caption	\$11,536,207.08	\$0.00	\$0.00	\$11.536,207.08
Warrants Registered During Year	\$11,536,207,08	\$1,121,538 75	\$0.00	\$12.657,745.83
TOTAL	\$10,539,667,44	\$1,120,711.74	\$6,00	\$17,660,379.18
Warrants Paid During Year	\$0.00	\$0.00	\$6.00	\$0.00
Warrants Coverted to Bonds or Judgments	50.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$10,539,667,44	\$1.120.711.74	\$0.00	\$11,660,379.18
TOTAL WARRANTS RETIRED  BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	5996,539,64	\$827.01	\$0.00	\$997,366 h5
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023				

Schedule 5: 2022 Ad Valorem Tax Account	6,000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 10 JUNE 30, 2023		\$56,887,611,00
2022 Net Valuation Certified to County Excise Board		\$2,093,958.27
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$2,093,958.27
Gross Balance Tux		\$ 190,359.84
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$1,903,598.43
Balance Available Tax		\$1,962,146,22
Daduct 2022 Tax Apportuned		\$0.00
Net Balance 2022 Tax in Process of Collection		\$58,547.79
Facess Collections		

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

hedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account				
DURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
000 DISTRICT SOURCES OF REVENUE:					
100 TAXES LEVIED ASSESSED	2.00.700.42	\$1,962,146,.			
1110 Ad Valorem Tax Levy (Current Year)	\$1,903.598.43	\$1,902,140			
1120 Ad Valorem Tax Levy (Prior Years)	\$50,000.00 <u>{</u> \$3,000.00 <del>{</del>	\$2,704			
1130 Revenue In Lieu Of Taxes	\$00.00	\$0.			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.			
1190 Other Taxes	\$1,956,598.43	\$2,040,293.			
TOTAL TAXES LEVIED ASSESSED	\$0.00	\$0			
200 Tuition & Fees 300 Earnings on Investments and Bond Sales	\$46,000.00	593,629.			
1300 Earnings on investments and Bond States 1400 Rental, Disposals and Commissions	\$6,000.00	\$11.845.			
500 Reimbursements	\$2,000,00}	\$7,734 \$3,367			
600 Other Local Sources of Revenue	\$4,000.00	\$0.267			
1700 Child Nutrition Programs	50.00	S0.			
1900 Athletics	\$0.005 \$2,014,598,43	\$2.156.869			
TOTAL DISTRICT SOURCES OF REVENUE	27,014,289,49[	52.12(3.05)			
000 INTERMEDIATE SOURCES OF REVENUE:	\$338,000.00	\$504,182.			
2100 County 4 Mill Ad Valorem Tax	\$63,000.00	\$57,555.			
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.			
2300 Resale of Property Fund Distribution	\$0.00	S0.			
2000 Other Intermediate Sources of Revenue	\$401,000.00	\$561,738			
TOTAL INTERMEDIATE SOURCES OF REVENUE					
000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE		6004.752			
3110 Gross Production Tax	\$550,000.00	\$984,253 \$611,095			
3120 Motor Vehicle Collections	\$608,000.00	\$37,085			
3130 Rural Electric Cooperative Tax	\$30,000.00	\$216,694			
3140 State School Land Earnings	\$190,000.00 \$67,000.00	\$3,179			
3150 Vehicle Tax Stamps	\$0.00	50			
3160 Farm Implement Tax Stamps	\$0.00	SO			
3170 Trailers and Mobile Homes	50.00	SO			
2100 Orbon Dedigated Revenue	\$1,445,000.00	\$1.852.308			
TOTAL STATE DEDICATED SOURCES OF REVENUE		\$5,083,251			
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$5.000.000.00	\$3,083,231 \$0			
3210 Foundation and Salary Incentive 716 3220 Mid-Term Adjustment For Attendance	\$0.00	SC			
3230 Teacher Consultant Stipend	\$0.00	SC			
3240 Disaster Assistance	\$1,000,0000	\$1,025,282			
2250 Flevible Benefit Allowance	\$6,000,000.00]	\$6,108,533			
TOTAL STATE AID - NONCATEGORICAL	\$16,000.00	\$13,774			
3300 State Aid - Competitive Grants - Categorical	\$180,000.00	\$127.61			
3400 State - Categorical	\$0.00	\$286.55.			
3500 Special Programs	\$6,500.00	\$280.53 S			
3600 Other State Sources of Revenue	\$0.00	\$37.39			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$31,000.00{ \$7,678,500.00}	\$8,426,18			
TOTAL STATE SOURCES OF REVENUE	\$7.678.300.005				
CONTENTS AL SOURCES OF REVENUE:	\$82,000.00	\$85,80			
4100 FEDERAL SOCIOLES OF The Federal Government	5480,000.00	\$236,71			
4200 Disadvantaged Students	\$500,000.00	\$395,11			
4300 Individuals With Disabilities	\$0.00	\$47,77			
Ct. 2.1.4. 6 Dahind	523,000.00	\$19.93			
Theoret I the State Intelligence State Sta	\$600,000.00	\$825.70			
4600 Other Federal Sources Passed Through State Dept of Edited on	\$12,000.00	Si1,2:			
4700 Child Nutrition Programs	\$9,000.00	\$1,622,26			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$1.706.000.00	\$81.2			
TOTAL FEDERAL SOURCES OF NEVELOCE 5000 NON-REVENUE RECEIPTS:	\$80,000,000	\$81.2			
TOTAL NON-REVENUE RECEIPTS	[00.000,092				
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS	\$2,116,528,41	\$2,116.5			
110 Carlo Formand	\$0.00				
4 130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute	\$2,116,528,41	\$2,116,5			
TOTAL CASH ACCOUNTS	\$0.00	\$2,116,5			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$2,116,528,41 \$13,996,626,84	\$2,116,5 \$14,964.8			

S A &I Form 2662R1.1.13 Entity: Lone Grove Public Schools I-32, Carter County
See Accountant's Compilation Report

### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 4, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 6: Revenue, Non-Revenue Receipts & Cash Baiances (Continued	1 2022-23 Account	BASIS AND	ESTIMATED BY	
		LIMIT OF	COVERNING	APPROVED BY
SOURCE	OVER UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED ASSESSED	000 515 70	101 + 29 ;	\$1,994,082,36	\$1,994,082.3
1110 Ad Valorem Tax Levy (Current Year)	\$58,547,79 \$25,442,35	101.63°ai 90.14°ai	\$68.000.001	\$68,000.0
1120 Ad Valorem Tax Levy (Prior Years)	-S295.42	92,440 0	\$2,500.00;	\$2,500.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	U.00° of	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED ASSESSED	\$83,694,72		52,064,582,36	
1200 Tuition & Fees	\$0.00	0,00° ai	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$47,629.33	92.87%	\$85,000,00§ \$11,000,000	\$11,000.0
1400 Rental, Disposals and Commissions	\$5.845.00 \$5.734.33	90.51%		\$7,000.0
1500 Reimbursements	-\$632.30	103.93%		\$3,500.0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	0.00° a	\$0.00	
1800 Athletics	\$0.00	0.00° o	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$142,271,08		\$2,171.082.36	\$2,171.082.3
2000 INTERMEDIATE SOURCES OF REVENUE:	21// 102 22	90.25° a	\$455,000.00	\$455,000.0
2100 County 4 Mill Ad Valorem Tax	\$166,182.82	90.35°a	\$52,000.00	
2200 County Apportionment (Mortgage Tax)	-\$5,444.43 \$0.00	0.00° a		
2300 Resale of Property Fund Distribution	50.00	0.000 a		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$160,738.39		\$507,000,00	\$507.000.0
2000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE.	0121.253.12	91.44%	\$900,000,00	\$900,000.0
3110 Gross Production Tax	\$434.253.13 \$3.095.58	90.00° a		
3120 Motor Vehicle Collections	\$7.085.74	94,38%		
3130 Rural Electric Cooperative Tax	\$26,694.62	90,45° o	\$196,000,00	\$196,000.
3140 State School Land Earnings	-\$63,820,45	94.35%		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00° o	20.00	<del></del>
2100 Other Dedicated Revenue	\$0.00 \$407,308.62	0.00" 6	\$1,684,000.00	
TOTAL STATE DEDICATED SOURCES OF REVENCE	3407,308.021			
3200 STATE AID - NONCATEGORICAL	\$83,251.11	98.36%		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0,00	0,00% 0.00%		·
3240 Disaster Assistance	\$0.00] \$25,282.12	97.53%		
2250 Flexible Benefit Allowance	\$108.533.23	77,35 4	\$6,000.000.00	\$6.000,000
TOTAL STATE AID - NONCATEGORICAL	-\$2,225.54	94.38%		
3300 State Aid - Competitive Grants - Categorical	-\$52,382.05	90.11%	40.00	
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%		·
3600 Other State Sources of Revenue	\$280,055,43 \$0,00	87.59% 0.00%		
2700 Child Murition Program	\$6,396.29		<u> </u>	534,000
2000 State Vocational Programs - Multi-Source	\$747.685.98		\$8,097,000.00	\$8.097,000
TOTAL STATE SOURCES OF REVENUE				0: 526,000
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$3,804.00			
4200 Disadvantaged Students	-\$243.286.39			
4300 Individuals With Disabilities	-\$104,881.91 \$47,777,04		S18,100.0	0 \$18,100
Delind	-\$3.065.42			0 518,000
Through Other State Illetinediate Sources	\$225,761,48		្សី Se20,000,0	
4600 Other Federal Sources Passed Through State Dept of Education	-\$12,000.00	0.00		
4700 Child Nutrition Programs	\$2,220,00		\$10,100.0 \$1,449,200.0	0 \$10.100 0 \$1.449.200
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$83,731,20			
5000 NON-REVENUE RECEIPTS:	\$1.258.74		\$73,200.0	
TOTAL NON-REVENUE RECEIPTS	\$1,258.74	<u>"</u>	1 370,230.0	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	) :61.99		
(110 Cook Forward	\$0.00	0.00	SO (	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0,00	\$0.0 \$3,428,642.1	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00			
COOL Interfund Transfers	\$0.00		\$3,428,642.	75. \$3,428,64
TOTAL BALANCE SHEET ACCOUNTS	\$9.00 \$968,222.9		\$15,726,125,	

S.A.&I. Form 2662R1 1/13 Entity | Lone Grove Public Schools 1-32 | Carter County | | See Accountant's Compilation Report

#### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NELDS FOR 2023-2024

EXHIBIT A

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE 106-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES S0.00 S0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	30, 2023	
		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL		FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$13,996,626,84}	\$0.00	\$13,996,626,84	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	50.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	50.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3200 Community Services Operations	50.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00 \$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	50.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	30.0	
5000 OTHER OUTLAYS:	50.00	\$0.00	\$0.0	
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$ 30.00 \$ \$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS: TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$13,996,626.84			

Schedule 8: Report of Current Year Expenditures (Continued)				2022-2023
FISCAL YEAR ENDING JUNE 30, 2023				· · · · · · · · · · · · · · · · · · ·
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	ENPENDITURES FOR CURRENT ENPENSE PURPOSES
1000 INSTRUCTION:	\$7,323,666.03	\$0.00	\$6,672,960,81	\$7,323,666.03
2000 SUPPORT SERVICES:			6.21.002.20	\$621,902,30
2100 Support Services - Students	\$621,902,30	\$0.00		\$248.640.52
2200 Support Services - Instructional Staff	\$248.640.52	\$0.00		\$430,354.19
2300 Support Services - General Administration	\$430,354.19	\$0,00		\$787,845.60
2400 Support Services - School Administration	\$787,845.60	\$0.00		\$248,360.14
2500 Support Services - Business	\$248,360.14	\$0.00		\$1,265,782.92
2600 Operations And Maintenance of Plant Services	\$1,265,782,92	\$0.00		
2700 Student Transportation Services	\$546.015.72	\$0.00		\$4,148,901,39
TOTAL SUPPORT SERVICES	\$4,148,901.39	\$0.00	-\$4,148,901,39	54,148,901,39
3000 OPERATION OF NON-INSTRUCTION SERVICES:				C: 1 102 72
3100 Child Nutrition Programs Operations	\$14,495.75	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$49,143.91	\$0.00		
3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	563,639.66	\$0.00	-\$63,639,66	\$63,639.66
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				50.00
4000 FACILITIES ACQUISITION & CO. STREET	\$0.00	\$0.00		
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services	\$0.00	50.00		
4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4600 Building Acquisition and Constitution Services	\$0.00	\$0.00		
4700 Building Improvement Services TOTAL FACILITIES ACQUISITION & CONST SERVICES	\$0.00	\$0.00	\$0.00	50.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES				50.00
5000 OTHER OUTLAYS:	\$0.00	\$0.00		
5100 Debt Service 5200 Fund Transfer Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5200 Fund Transfer Reimbursement (Cline Nation Fund)	\$0.00			
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools 5600 Correcting Entry	\$0.00			
1 SAUL OTTECHBU EULV	\$0.00			
5000 Correcting Daireburgement				n 30.0
5800 Charter School Reimbursement	\$0.00			
5800 Charter School Reimbursement	\$0.00 \$0.00	\$0.0	0 \$0.00	\$0.0
5800 Charter School Reimbursement 5900 Arbitrage TOTAL OTHER OUTLAYS	\$0.00 \$0,00	\$0.0 \$0.0	0 <u>\$0,00</u> 0 <u>\$0,00</u>	\$0.0 \$0.0
5800 Charter School Reimbursement 5900 Arbitrage TOTAL OTHER OUTLAYS 7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00 \$0,00 \$0.00	\$0.0 \$0.0 \$0.0	00.00 00 \$0.00 00 \$0.00	\$0.0 \$0.0 \$0.0
5800 Charter School Reimbursement 5900 Arbitrage TOTAL OTHER OUTLAYS 7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00 \$0,00	\$0.0 \$0.0 \$0.0	00.00 00 \$0.00 00 \$0.00	\$0.0 \$0.0 \$0.0
5800 Charter School Reimbursement 5900 Arbitrage TOTAL OTHER OUTLAYS 7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00 \$0,00 \$0.00	\$0.0 \$0.0 \$0.0	0	\$0.0 \$0.0 \$0.0 \$0.0 \$11,536,207.0
5800 Charter School Reimbursement 5900 Arbitrage TOTAL OTHER OUTLAYS 7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00 \$0.00 \$0.00 \$11.536,207.08	\$0.0 \$0.0 \$0.0	00.00 00 \$0.00 00 \$0.00	\$0.0 \$0.0 \$0.0

		Latiniare to		
1	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County .	
1	LSTEARTO	Governing Board	Excise Board	
Į	PURPOSE:	\$15,726,125,11		
	Current Expense	\$6,00	\$0.00	
	Pro rata share of County Assessor's Budget as determined by County Excise Board	\$15,726,125.11	\$15,726,125.11	ĺ
	GRAND TOTAL - Home School			

### BUILDING FUND ACCIDINTS COVERING THE PERIOD JULY II. 2022 TO JUNE 30-2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Current Balance Sheet for June 30, 2023	Amount
	Amoun
ASSETS:	42 020 20
Cash Balances	\$2,610,938,88
Investments	\$0.00
TOTAL ASSETS	\$2,610,938.88
LIABILITIES AND RESERVES	
Warrants Outstanding	\$16,136.36
Reserve for Interest on Warrants	S0 00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$16,136,36
CASH FUND BALANCE JUNE 30, 2023	\$2,594,802.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,610,938.88

Schedule 2: Revenue and Requirements, 2022-2023  REVENUE.	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3.375.551.25	\$3,394,752,60
LESS. REQUIREMENTS		\$709,950.08
Expenditures (Schedule 8)  CASH FUND BALANCE JUNE 30, 2023	\$3,375,551,25 \$0,00	\$2.594,802.52

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	52,969,037,38	\$0.00	\$2,969,037,38
Cash Balance Reported to Excise Board 6-30-22				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,022,343,99	\$0.00	\$0.001	51.022,343.99
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,372,408.61	-\$2,372,408,611	\$0.00i	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6:10)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	S0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$3,394,752.60	-\$2,372,408.61	\$0.00	\$1,022,343.99
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$783,813,72	\$596,628.77	\$0.00	\$1,380,442.49
Warrants Paid of Year in Caption	\$783,813.72	\$596,628.77	\$0.00	\$1,380,442.49
TOTAL DISBURSEMENTS		\$0.00	\$0.00	\$2,610,938.88
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,610,938.88	\$0.00	\$0.00	\$16,136.36
Reserve for Warrants Outstanding (Schedule 4)	\$16.136.36	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8	\$0.00	\$0.00	\$0.00	\$16,136.36
TOTAL LIABILITIES AND RESERVE	\$16,136.36	\$0.00	\$0.00	\$0.00
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00 \$2,594,802,52	\$0.00	\$0.00	\$2,594,802.5

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years			-05 3/31	Taral
Schedule 4: Building Fulla Walfant (cooding of	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$596,628.77	\$0.00	\$596,628.77
Warrants Outstanding 6-30 of Year in Caption	\$799,950.08	\$0.00	\$0.00	\$799,950.08
Warrants Registered During Year	\$799,950,08	\$596,628,77	\$0.00	\$1,396,578,85
TOTAL	\$783,813.72	\$596.628.77	\$0.00	\$1,380,442,49
Warrants Paid During Year	\$0.00	\$0.00	\$6,00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.001	\$0.00
Warrants Estopped by Statute Canceled	\$783,813,72	\$596,628,77	\$0.00	\$1,380,442.49
TOTAL WARRANTS RETIRED	\$16,136.36	\$0.00	\$0.00]	\$16,136.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023			1 Mari	

Schedule 5: 2022 Ad Valorem Tax Account	0.000 Milis	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		\$56,887,611.00
2022 Net Valuation Certified to County Excise Board		\$299,136.90
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$299,136,90
Gross Balance Tax		\$27,194,26
Less Reserve for Delinquent Tax		\$0,00
Reserve for Protests Pending		\$271,942,64
Balance Available Tax		\$284,306,60
Deduct 2022 Tax Apportioned		\$0.00
Net Balance 2022 Tax in Process of Collection		\$8,363.96
Excess Collections		

S.A.&I. Form 2662R1 1-13 Entity - Lone Grove Public Schools 1-32, Carter County
See Accountant's Compilation Report

#### BUILDING FUND ACCOUNTS COVERING THE PTRIOD JR LY ... 2, 22 TO JUNE 30, 2023 ESTIMATE OF NELDS FOR 2023-2024

ENHIBITIO

Schedule 6 Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account ACTUALLY AMOUNT SOURCE COLLECTED ESTIMATED 1800 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED ASSESSED \$271,942,64 \$280,306.60 1110 Ad Valorem Tax Levy (Current Year) \$10.777.47 \$7,200,00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 \$0.00 1190 Other Taxes 142.64 \$291,084 07! TOTAL TAXES LEVIED ASSESSED \$0.00 50 00 1200 Tuition & Fees So on \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 400 Rental, Disposals and Commissions \$0.00 \$0.00 500 Reimbursements \$0.00 50.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$291,084,07 5279 142 646 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 2100 County 4 Mill Ad Valorem Tax \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 \$0.00 300 Resale of Property Fund Distribution \$0.00c \$6.00 2900 Other Intermediate Sources of Revenue \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 3110 Gross Production Tax \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 50.00 3130 Rural Electric Cooperative Tax \$0.00 \$0.00 3140 State School Land Earnings 50.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 3210 Foundation and Salary Incentive Aid 50.00 \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0.00 3240 Disaster Assistance \$0.00 S0.00i 3250 Flexible Benefit Allowance \$0.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$159,465.29 \$127,000.00 3400 State - Categorical \$0.00 \$0.00 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 \$0.00 3700 Child Nutrition Program \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$159,465.29 \$127,000,00 TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: \$571,794 63 \$597,000,00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 4200 Disadvantaged Students \$0,00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 44(0) No Child Left Behind \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State Intermediate Sources \$0.001 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.0C \$0.00 4700 Child Nutrition Programs \$0.00 \$0.00 4800 Federal Vocational Education 794 63 \$597,000,000 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 S0 00i TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 408.61 \$2,372,408.61 50.00 6110 Cash Forward 50,00 6336 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 S0.00f 6140 Estopped Warrants by Statute 408.61 .408.61] TOTAL CASH ACCOUNTS \$0.00i \$0.00 6200 Interfund Transfers \$2,372,408,61 52 372,408,61 TOTAL BALANCE SHEET ACCOUNTS \$3,394,752.60 \$3,375,551,25 GRAND TOTAL

S. A. & Form 2662R1.1.13 Entity. Lone Grove Public Schools I-32, Carter County.

See Accountants Compilation Report

## BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2027 ESTIMATE OF NEEDS FOR 2023-2024

hedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
DURCE	OVER UNDER	LIMIT OF ENSUING	GOVERNING :	ENCISE BOARD
00 DISTRICT SOURCES OF REVENUE:		LASCING		
100 TAXES LEVIED ASSESSED			636 1 0. 2 011	\$284,868,91
1110 Ad Valorem Tax Levy (Current Year	\$8,363,96	101.63° o	\$2\$4,868 91 \$10,000,00	\$10,000.00
1120 Ad Valorem Tax Levy (Prior Years)	\$3,577,47	0.0000	\$0.00 <sup>i</sup>	\$0.00
1130 Baranua la Lieu Of Taxes	S0.00 S0.00	0.00%	\$6.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00 a	\$0.00	\$0.00
1100 Other Taxes	1 \$11.941.43	0.00	\$294,868,91	\$294,868,91
TOTAL TAXES LEVIED ASSESSED	\$0.00	0.000	\$0.00	\$0.00
200 Tuition & Fees	\$0.00	0.00° o	\$6.00	
300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	44.4
400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
500 Reimbursements	\$0.00	0.00" ol	\$0.00	
600 Other Local Sources of Revenue	\$0.00	0.00° oi	\$0.00	
700 Child Nutrition Programs	\$0.00	0.00%	\$0.000 \$294.868.91	\$294.868.9
800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$11.941.43		\$294,808,911	3,74,000.7
00 INTERMEDIATE SOURCES OF REVENUE		0.000	\$0.00	\$0.0
100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	
200 County 4 Mill Ad Variotin (32)	\$0.00	0.00%	\$0.00	
300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
200 Ode or Intermediate Sources of Revenue	50.00	0.00 0	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENCE	\$0.00			
SOUCH TE SOU DESS OF REVENUE:				
1100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.000 a	\$0.00	
3110 Gross Production Tax	\$0.00	0.000 0		
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00° o		
3140 State School Land Earnings	\$0.00	0.00° o		
3150 Vehicle Tax Stamps	\$0.00	0.0000		
3160 Farm Implement Tax Stamps	\$0.00	0.00° o		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00		\$0.00	<u>J</u>
TOTAL STATE DEDICATED SOURCES OF REVENUE		6 000	\$0.00	ni SO.
3200 STATE AID - NONCATEGORICAL	\$0.00		20.00	
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	2 2 2 2 2	20.00	
3220 Mid-Term Adjustment 167 Marsa State S	\$0.00	0.000	20.4	0) 50.
3230 Teacher Consumant Supanie	\$0.00	0.000		
2250 Florible Benefit Allowance	\$0.00		\$0.0	
TOTAL STATE AID - NONCALEGORICAL	\$0.00	0.000	\$0.0	
3300 State Aid - Competitive Grants - Categorical	\$32,465.29			
3400 State - Categorical	\$0.00	0.00		
2500 Special Programs	\$0.00	0.00		
3600 Other State Sources of Revenue	\$0.00	0.00°	20.1	···
ages Child Mustition Program	\$0.00		S144,000.0	101
- can Company Programs - Multi-Source	\$32,465,29	9[	3,44,000.	
TOTAL CTATE SOLRI EN OF REVENCE		78 90.079	\$515,000,0	00 \$515,000
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	-\$25,205.3	6.000	107	00: 50
4100 Grants-In-Aid Direct From The Federal Control	\$0.0	<u> </u>	01	00: 5
4200 Disadvantaged Students	\$0.02	01	<u>u</u>	00: S
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.0 \$0.0	<u> </u>	0,	(10) 5
	·	6.60	- divi	00 S
4500 Grants-In-Aid Passed Through Other State Methods of Education 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.0		St.	00 5
4700 Child Nutrition Programs	\$0.0	7/7	60 SO.	00
The sectional Education	-\$25,205.3	/0!	\$515,000	
TOTAL FEDERAL SOURCES OF REVENCE	\$0.0		V	00
TOOK NOW DEVENIF RECEIPIS:	50.0		S(:	.00)
TOTAL NON-REVENUE RECEIPTS				
COOR RALANCE SHEET ACCULATS				52/ \$2,594,30
6100 CASH ACCOUNTS	\$0.0	00! 109.3	7% \$2,594,802	
	\$0.	001 0.0	7 10	
4120 Prior-Vear Lansed Appropriations (Schedule 97	S0.		00% SC	, . · <i>, · · · · · · · · · · · · · · · · · </i>
61.10 Estopped Warrants by Statute		001	\$2,594,86	
TOTAL CASH ACCOUNTS	\$0.	0.0	0% S2,594,80	1.90
Loop L - And Transfers	\$0.	.00j		
TOTAL BALANCE SHEET ACCOUNTS	\$19,201		\$3,548.67	1.45

S.A.&I. Form 2662R1 1.13 Entity: Lone Grove Public Schools I-32, Carter County

See Accountant's Compilation Report

## BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

ENHIBIT C
Schedule T. Report of Prior Year Warrants Issued From Reserves
FISCAL YEAR ENDING JUNE 30, 2022
RESERVES WARRANTS BALANCE
106-30-2022 ISSUED SINCE LAPSED
TOTAL PRIOR YEAR RESERVES \$0.00 S0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS		
WATER CTION.		\$0.00	\$0.0	
1000 INSTRUCTION:			50.0	
2000 SL PPORT SERVICES:	\$0.00	\$0.00	\$0.0 \$0.0	
2100 Support Services - Students 2200 Support Services - Instructional Staff	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - General Administration	50.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0 \$0.0	
2500 Support Services - Business 2600 Operations And Maintenance of Plant Services	50.00		\$0.0	
2600 Operations And Maintenance of Frances	\$0.00			
2700 Student Transportation Services	\$0.00	\$0.00	30.	
TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES:		50.00	S0.0	
3000 OPERATION OF NON-INSTRUCTIONS	\$0.00			
3100 Child Nutrition Programs Operations 3206 Other Enterprise Service Operations	\$0.00			
Comings Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	30.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	20.00	\$0.00	S0.	
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00 \$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	S3.375.551.25			
4600 Building Acquisition and Construction Services	\$3.575.351.25	72.00		
The state of the s	\$3,375,551,25			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	33,373,331,22	<u> </u>		
5000 OTHER OUTLAYS:	\$0.00	\$0.00	50	
Trans 1 - Carrier	50.00		\$0	
5200 Fund Transfer Reimbursement (Child Nutrition Fund)	50.00	\$0.00		
5300 Clearing Account	\$0.00		\$0	
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.0		
5600 Correcting Entry	50.00	\$0.0		
5800 Charter School Reimbursement	50.00			
5000 Arbitrave	\$0.0		0	
TOTAL OTHER OUTLAYS	\$0.0		<u> </u>	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.0			
8000 REPAYMENTS: TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$3,375,551.2	5 \$0.0	ni 23°3 (3°35)	

Schedule 8: Report of Current Year Expenditures (Continued)				2022-2023
FISCAL YEAR ENDING JUNE 30, 2023			LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
4/1 HOT HITTER STATE OF THE STA	! "55022		UNENCUMBERED	PLRPOSES
	\$0,00	50.00	\$0.00	\$6,00
1000 INSTRUCTION:				
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
2100 Support Services - Students	\$0.00]	\$0.00		
2200 Support Services - Instructional Staff	\$0.001	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$40.00	\$0.00	-\$40.00	
2500 Support Services - Business	\$192,761.50	\$0.00	-\$192,761.50	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	
2700 Student Transportation Services	\$192,801,50	\$0.00	-\$192,801.50	\$192,801.5
TOTAL SUPPORT SERVICES				
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$6.00	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00		\$0.00	
3300 Community Services Operations	\$0.00		\$0.00	\$0,
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	
4200 Land Acquisition Services	\$35,353,95	\$0.00	-\$35,353,95	\$35,353.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00		\$3,375,551,25	\$0.
4600 Building Acquisition and Construction Services	\$571,794.63		-\$571,794.63	
The Party of the Common Committee	\$607,148,58		\$2,768.402.67	\$607,148.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	300 - (1 10,00			
5000 OTHER OUTLAYS:	\$0.00	\$0.00		
5100 Dahr Convice	\$0.00			
5200 Fund Transfer Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00		ni 50.0	
5800 Charter School Reimbursement	\$0.00	50.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.0		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
POOR DED AVMENTS,	\$799,950.08	\$0.0	0 \$2,575,601.1	7 5799,950
TOTAL BUILDING FUND 2022-23 FISCAL VEAR				Approved by
			Estimate of	
TO OCCUPE DE FOR THE FISCAL	VEAR 7073-24		Needs by	County

	Latiniate C.	, "' (	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County	
ESTIMATE OF TELEVISION	Governing Board	Excise Board	,
PURPOSE:	\$3,548,671,43	\$3,548,671,43	•
	\$0.00		
Budget as determined by County Excise Board	\$3,548.671.43	\$3,548,671.43	Ĺ
GRAND TOTAL - Home School			

## CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 36, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D' Schedule 1: Current Balance Sheet for June 30, 2023	
Schedule 1; Current Balance Sheet for June 30, 2023	Amount
ASSETS:	
Cash Bulances	\$360,191.78
	\$0.00
Investments TOTAL ASSETS	\$360,191.78
LIABILITIES AND RESERVES:	1
Warrants Outstanding	\$30,891.85
Reserve for Interest on Warrants	\$0.00 \$0.00
Reserves From Schedule 8	\$30.891.85
TOTAL LIABILITIES AND RESERVES	\$30.891.83
CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$360.191.78

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$864.596.35	\$852,364.65
LESS: REQUIREMENTS:	\$864.596.35	\$523,064,721
Expenditures (Schedule 8)  CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$329,299.93
CASH FUND BALANCE JUNE 30, 2023		

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	50.00	5325.047.59	\$0.00	5325.047.59
Cash Balance Reported to Excise Board 6-30-22	30.001			
DEVENUES NON-REVENUE RECEIPTS & CASH BALANCE	\$553,268.30	\$0.00	\$0.00	\$553,268.30
Payenues/Non-Rey (Sch 6 Source Codes 1000 to 5090)	\$299,096.35	-\$299,096.35	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6; 10)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Vear Lansed Appropr (Sch 6 Source Code 61.30)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Color Code 6 2001	\$852,364.65	-\$299,096,35	\$0.00	\$553,268.30
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$492,172.87	\$25,951.24	\$0.00	\$518,124.11
Warrants Paid of Year in Caption	\$492,172.87	\$25,951.24	\$0.00	\$518,124.11
TOTAL DISBURSEMENTS	\$360,191.78	\$0.00	\$0.00	\$360,191.78
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$30,891.85	\$0.00	\$0.00	\$30,891.85
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0,00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$30,891.85	\$0.00	\$0.00	\$30,891.85
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0,00	\$0.00
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$329,299.93	\$0.00	\$0.00	\$329,299.93

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS			\$0.00	\$25,951.24
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$25,951.24	50.00	\$523,064.72
Warrants Outstanding 6-30 of Tear in Capacita	\$523,064.72	\$0.00		\$549,015.96
Warrants Registered During Year	\$523,064.72	\$25,951.24	\$0.00	\$518,124.11
TOTAL	\$492,172.87	\$25,951.24	\$0.00	
Warrants Paid During Year	\$0.00		20.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00		\$0.00	\$0.00
Warrants Estopped by Statute/Canceled		\$25,951.24	\$0.00	\$518,124.11
TO THE WARD ANTE DETIRED	5492,172.87	22.40	50.001	530.891.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$30,891.85	30.00		
BALANCE WARRANTS OCT STANDING				

### CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD RELY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account	
SOURCE	AMOUNT	OLLECTED
000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED ASSESSED	\$0.00	\$0.00
1110 Ad Valorem Tax Levy (Current Year) (420 Ad Valorem Tax Levy (Prior Years)	\$0.00]	\$0,00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00[	\$0.00
TOTAL TAXES LEVIED ASSESSED	\$0.00j \$0.00j	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$200.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfsts	50.00	\$0.00 \$0.00
1730 Adult Lunches Breakfasts	00.00   \$0.00	\$0.00
1746 Extra Food A La Carte Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1900 Arbletics	50.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$200.00	\$0.00 \$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	30.00	50.00
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$5,000,00	\$38,494.24
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00 \$0.00
3500 Special Programs	\$0.00 \$0.00	\$0.00
3600 Other State Sources of Revenue	30.00[	
3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.00
3710 State Reimbursement	\$4.300.00	\$4,577.59
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$4,300,00	\$4,577.50
3800 State Vocational Programs - Multi-Source	<u> </u>	\$0.00 \$43.071.8
TOTAL STATE SOURCES OF REVENUE	\$9,300.00	343.071.0.
1000 CEDERAL SOURCES OF REVENUE:	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	\$0.0 \$0.0
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State Intermediate Sources	\$0.00	\$3,232.4 \$3,232.4
1600 Other Federal Sources Passed Through State Dept Of Education	00.02	33,635.1
4700 CHILD NUTRITION PROGRAMS	\$440.000.00	\$292,707.7
4710 Lunches	\$107.000.00	\$73,491.1
4720 Breakfasts	\$0.00	\$0.0
4730 Special Milk	50,00	\$0.0 \$46,306.0
4740 Summer Food Service Program 4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$412,504.9
TOTAL CHILD NUTRITION PROGRAMS	\$547,000,00	\$0.0
1906 Faderal Vocational Education	\$0.00i \$547,000.00i	\$415.737.3
TOTAL FEDERAL SOURCES OF REVENUE	\$9,000,00	\$94,459.
5000 NON-REVENUE RECEIPTS:	\$9,000,00	\$94,459.1
TOTAL NON-REVENUE RECEIPTS		
6000 BALANCE SHEET ACCOUNTS		6500 t.01
6100 CASH ACCOUNTS	\$299,096,35	\$299,096.
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0. \$0.
6:30 Prior-Year Lapsed Appropriations (Schedule 97 6:30 Prior-Year Lapsed Appropriations (Schedule 97	\$0.00	\$0.9 \$299,096.
TOTAL CASH ACCOUNTS	\$299,096,35 <u>]</u>	\$2,99,090.
42(t) Inserting Transfers	\$0.00\f \$299,096.35	\$299.096
TOTAL BALANCE SHEET ACCOUNTS	\$864,596.35	\$852,364.

S.A &T Form 2662R1.1.13 Entity. Lone Grove Public Schools I-32, Carter County See Accountant's Compilation Report

### CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD IULY 1/2022 TO JUNE 30/2023 $\pm 83181414$ OF NEEDS FOR 2023-2024

Schedule 6: Revenue, Non-Revenue Receipts & Cash Bulances (Continue	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE.	OVER UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
	· CVERCIDER	ENSLING	BOARD	
000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED ASSESSED	\$0.00	0.0000	\$0.00	Se or
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.000 of	\$0.00.	\$0.00
1120 Ad Valorem Tax Levy (Prior Years 1130 Revenue In Lieu Of Taxes	\$0.00	0.00° o	\$6.90.	Su di
1140 Revenue From Local Governmentar Units Other Than Leas	\$0.00	0.00° a	\$6.90	\$0,0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED ASSESSED	\$0.00	6.000	\$0.00f \$0.00.	\$0.00 \$0.00
1200 Tuition & Fees	\$0.00	0.00° o	\$0.00	50.00
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00 0,	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	-\$200.00	(J.00° a)	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00° a	\$6.00	SC 0
1600 Other Local Sources of Revenue	30.001			
1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00	0.000 0	\$a 60	\$0.00
1730 Adult Lunches Breakfasts	\$0.00	0.00" u	\$0.00;	\$0.00
1740 Extra Food A La Carte Extra Milk	\$0.00	0.000	\$(100)	\$0.0 \$0.0
1750 Special Milk Program	\$0.00	0.000	S( 00) S( 00)	\$0.0 \$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00° of 0.00° o	\$0.06	\$0.0
1790 Other District Revenue (Child Nutrition Programs	\$0.00	0.00 %	\$6.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$0.00 50.00	0.00° o	\$0.00	\$0.0
1800 Athletics	-\$200.00	0.00 0	\$0.00;	\$U.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.000	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE				
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	0.00° o	\$6.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	\$33,494.24	90.92" ol	\$35,000,00	\$35,000.0 \$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00° vi	\$0.00 \$0.00	\$0.0
3400 State - Categorical	\$0.00	0.0000	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00:	\$0.0
3600 Other State Sources of Revenue	30.00	0.00 4		
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00° o	\$0.00	\$0.0
3710 State Reimbursement	\$277.58	98.31%	\$4,500 00	\$4,500.0
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$277.58		\$4,500.00	\$4,500.0 \$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$33,771.82		\$39,500.00	3, 7,200.0
4000 FEDERAL SOURCES OF REVENUE:		0.000	\$6,00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.000 0		
4200 Disadvantaged Students	\$0.00	0.0000		
4300 Individuals With Disabilities	\$0.00	0.00° o	\$0.00	
4400 No Child Left Behind	\$0.00	0.000 0		
4500 Grants-In-Aid Passed Through Other State Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$3,232,45	<u>0.00° o</u>	\$0.00	\$0.
4700 CHILD NUTRITION PROGRAMS			5365 (44 ) 44	\$265,000.
	-\$147,292.21	90.53%		
4710 Lunches 4720 Breakfasts	-\$33,508.88			
4730 Special Milk	\$0.00			
1710 Summar Food Service Program	\$0,00 \$46,306,00			
1750 to 1790 Other Federal Child Nutrition Programs	-\$134,495,09		\$374,0(0) (0)	\$374,000
TOTAL CHILD NUTRITION PROGRAMS	\$0.00			
1000 Endered Viceational Education	-5131,262.64		\$374,006.00	
TOTAL FEDERAL SOURCES OF REVENCE	\$85,459,12			
5000 NON-REVENUE RECEIPTS:	\$85,459.12		\$86,000 00	586,000
TOTAL NON-REVENUE RECEIPTS				
6000 BALANCE SHEET ACCOUNTS		<del>,</del>	\$324,249.4	\$324,299
6100 CASH ACCOUNTS	90.00	1.1.1.1	<del></del>	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6130 Prior-Year Lapsed Appropriations 6140 Estopped Warrants by Statute	\$6.00		8320,264.4	
TOTAL CASH ACCOUNTS	\$0.00			S(
6300 Interfund Transfers	\$0.00 \$0.00		5120.206.9	5329,290
TOTAL BALANCE SHEET ACCOUNTS	-\$12,231.70		\$828,799.9	

S.A &1 Form 2662R1 1.13 Entity Lone Grove Public Schools 1-32, Carter County See Accountant's Compilation Report

## CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD II LY $\pm$ 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

RESERVES	W ARRANTS	BALANCE
0n-3ti-2022	ISSUED SINCE	LAPSED
R RESERVES \$0.00	\$0.00	\$0.00
		RESERVES WARRANTS On-30-2022 ISSUED SINCE

Schedule 8: Report of Current Year Expenditures	FISCAL Y	FISCAL YEAR ENDING JUNE 30, 2023						
	APPROPRIATIONS							
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS					
WATER CTION	\$0.00	\$0.00						
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00					
TOTAL INSTRUCTION 2006 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0					
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0					
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3100 CHILD NUTRITION PROGRAMS OPERATIONS								
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00						
3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services	5864.596.35	\$0.00						
3130 Food and Supplies Delivery Services	\$0.00	\$0.00						
3140 Other Direct Related Child Nutrition Programs Services	\$0.00	\$0.00						
3150 Food Procurement Services	50.00	\$0.00						
3160 Non-Reimbursable Services	50.00	\$0.00						
3180 Nutrition Education & Staff Development	\$0.00	\$0.00						
3190 Other Child Nutrition Programs Operations	50.00	\$0.00						
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$864,596,35	\$0.00						
3200 Other Enterprise Service Operations	\$0.00	\$0.00						
3300 Community Services Operations	\$0.00	\$0,00						
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$864,596.35	\$0.00	\$864,596.					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:		50.00	50.0					
4100 Supy. of Facilities Acquisition and Construction	50.00	\$0.00 \$0.00						
4200 Site Acquisition Services	50.00	\$0.00						
4300 Site Improvement Services	\$0.00 \$0.00	\$0.00						
1100 Architecture and Engineering Services	\$0.00	\$0.00						
4500 Educational Specifications Development Services	\$0.00	\$0.00						
4600 Building Acquisition and Construction Services	\$ 50.00	\$0.00	<u> </u>					
4700 Building Improvement Services	50.00	\$0.00						
1000 Oct - Facilities Aganisition and Const. Services	\$0.00	\$0.00						
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30.00							
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.					
\$100 Debt Service	\$0.00							
5200 Reimbursement(Child Nutrition Fund)	50.00							
5300 Clearing Account	\$0.00	\$0.0						
5400 Indirect Cost Entitlement	\$0.00							
5500 Private Nouprofit Schools	\$0.00							
5600 Correcting Entry	\$0.00							
TOTAL OTHER OUTLAYS	\$0.00							
7000 OTHER USES:	\$0.00							
TOTAL OTHER USES	\$0.00							
8000 REPAYMENTS:	\$0.00							
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	5864,596,35	\$0.0	0 \$864,596					

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023			· · · · · · · · · · · · · · · · · · ·	2022-2023
FISCAL YEAR ENDING JUNE 30, 2023			LAPSED	EXPENDITURES
	WARRANTS	n cornivco	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	1.000.00		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00		
3120 Food Preparation & Dispensing Services	\$190,426.07	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct Related Child Nutrition Programs Services	\$28,936.41	\$0.00		
3150 Food Procurement Services	\$244.641.53	\$0.00		
3150 Food Procurement Services	\$0.00	\$0.00	\$(1,00)	
3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3180 Nutrition Education & Start Development 3190 Other Child Nutrition Programs Operations	\$59,060.71	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$523,064.72	\$0.00		\$523,064,72
TOTAL CHILD NUTRITION PROGRAMS OF ELECTRONS	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$523,064,72	\$0.00	\$341,531.63	\$523,064.72
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				50.00
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services  4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	30.00
TOTAL FACILITIES ACQUISITION & CO. ST. CO.			50.00	\$0.0
5000 OTHER OUTLAYS:	\$0.00			
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund)	\$0.00		/	
5200 Reimbursementa Cinia Varinos Fanor	\$0.00		4	
5300 Clearing Account	\$0.00			<u> </u>
5400 Indirect Cost Entitlement	\$0.00		71	
5500 Private Nonprofit Schools	\$0.00		J	
5600 Correcting Entry TOTAL OTHER OUTLAYS	\$0.00	20.0	*	
TOTAL OTHER DISES:	\$0.00		-	·)
7000 OTHER USES: TOTAL OTHER USES	\$0.00			
IUIAL UIRER CSES	\$0.00	44.4	9	J(
8000 REPAYMENTS: TOTAL REPAYMENTS	\$0.00		· ·	
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$523,064.72	\$0.0	0] 3341,331.0	J. J

	Estimate of	approved to
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
ESTIMATE OF RELEGIO	Governing Board	Excise Board
PURPOSE:	\$828,799,93	\$828,799,93
	\$6,00	\$0.00
A second Assessor's Budget as determined by County Excise Doard	\$828,799.93	\$828,799.93
Pro rata snare of County Assessor Base GRAND TOTAL - Home School		

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY $\pm~2022$ TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1. Detail of Bond and Coupon Inde	oteuness as or same : C.						
PURPOSE OF BOND ISSUE:							Building
							6 1 22
Date Of Issue						12	:00:00 AM
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:					1	12	:00:00 AM
Date Maturity Begins						S	0.00
Amount Of Each Uniform Maturity							
Final Maturity Otherwise:						12	:00:00 AM
Date of Final Maturity						S	0.00
Amount of Final Maturity						\$	1,350,000.00
AMOUNT OF ORIGINAL ISSUE	on Einel Laux Vaa					\$	0.00
Cancelled. In Judgement Or Delayed For Basis of Accruals Contemplated on Net C	ollactions or Better in A	nticipation					
Basis of Accruals Contemplated on Net C	offections of Beach in .					S	1.350,000 00
Bond Issues Accruing By Tax Levy							
Years To Run						S	1.075.000.00
Normal Annual Accrual							1
Tax Years Run						\$	275.000 00
Accrual Liability To Date							
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022						\$	0.00
Bonds Paid Prior 10 6-30-2022  Bonds Paid During 2022-2023						\$	0.00
Matured Bonds Unpaid						\$	275,000.00
Balance Of Accrual Liability						\$	273,000.00
TOTAL BONDS OUTSTANDING 6-30-20	23:						0.00
Matured						<u>S</u>	1.350,000.00
Unmatured						3	1,550,000,00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A	937.50		
Bonds and Coupons 6.1.24	\$ 1.350.000.00	2.500° o	11 Mo.	S 30	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo. Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons	<b></b>		Mo.	S	0.00		
Bonds and Coupons	<b></b>	<del></del>	Mo.	S	0.00		
Bonds and Coupons	as Toy Lara: Vear	<u> </u>	<u> </u>				0.0
Requirement for Interest Earnings After La	st lax-Lety real					<u> </u>	0.0
Terminal Interest To Accrue						<b></b>	00
Years To Run						<u>  S</u>	
Accrue Each Year						<u> </u>	0.0
Tax Years Run						S	30,937.5
Total Accrual To Date Current Interest Earned Through 202	3-2024					S S	30.937.5
Total Interest To Levy For 2023-202-	1					₽3	30.72
Total Interest 10 Levy For 2023-202  INTEREST COUPON ACCOUNT:						₩	
Interest Earned But Unpaid 6-30-2022.						1	0.0
Interest Earned But Chipard 0-30-2022.						\ <u>S</u>	0.0
Matured						13	36,562
Unmatured Interest Earnings 2022-2023						5	33,750.
Coupons Paid Through 2022-2023						<b></b> -	550-500
Interest Earned But Unpaid 6-30-2023						5	C.
Matured						13	2.812
r Viainieu							

#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

DI DDOCE OF BOXID ISSUE					Building
PURPOSE OF BOND ISSUE				ii	
Date Of Issue		6121			
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE					
Uniform Maturities:					
Date Maturity Begins					
Amount Of Each Uniform Maturity				<u>S</u>	C.0
Final Maturity Otherwise:					
Date of Final Maturity					6 i 23 1,305,000.0
Amount of Final Maturity				\$	1,305,000.0
AMOUNT OF ORIGINAL ISSUE				5	1,303,000.0
Concelled In Judgement Or Delayed For Final Levy Year				5	0.0
Basis of Accruals Contemplated on Net Collections or Better in Ant	ticipation			-	1 305 000 0
Bond Issues Accruing By Tax Levy				S	1.305,000.0
Years To Run					
Normal Annual Accrual				S	0.0
Tax Years Run					1 303 600 6
Accrual Liability To Date				S	1,305,000.0
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022				5	0.0
Bonds Paid During 2022-2023				S	1,305,000.0
Matured Bonds Unpaid				5	0.0
Balance Of Accrual Liability				\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2023:				ļ	
Matured				S	0.0
Unmatured				\$	U.1
Coupon Computation: Coupon Date Unmatured Amount	o Int.	Months	Interest Amount		
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	-	
Bonds and Coupons		Mo.	\$ 0.00	4	
Bonds and Coupons		Mo.	\$ 0.00	-	
Bonds and Coupons		Mo.	S 0.00	-	
Bonds and Coupons		Mo.		-	
Bonds and Coupons		Mo.	S 0.00	<b>-</b> 21	
Bonds and Coupons		Mo.	\$ 0.00 \$ 0.00	_11	
Ronds and Coupons		Mo.	3 0.00	╬	
Requirement for Interest Earnings After Last Tax-Levy Year				S	0
Terminal Interest To Accrue				13-	
Years To Run				5	0
Accrue Each Year				<del> </del>	
Tax Years Run				S	0
Total Accusal To Date				5	0
Current Interest Earned Through 2023-2024				15	0
Total Interest To Levy For 2023-2024				+	
INTEREST COLPON ACCOUNT.				-	
Interest Earned But Unpaid 6-30-2022:				5	0
Matured				5	6,525
				15	(
1 'nmatured					
Unmatured Interest Earnings 2022-2023				7.5	4 575
Unmatured Interest Earnings 2022-2023				S	5,525
1 nmatured				\S	5,525

#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inde	ebtedness as of June 30.	2023 - Not	Affecting Ho	omesteads (N	ven.				
PURPOSE OF BOND ISSUE.							Building		
Date Of Issue							6 1 23		
Date Of Sale By Delivery									
HOW AND WHEN BONDS MATURE:									
					į				
Uniform Maturities:					ĺ				
Date Maturity Begins					j	S	0.00		
Amount Of Each Uniform Maturity						<del></del>	0.00		
Final Maturity Otherwise:							61.25		
Date of Final Maturity						6	0.00		
Amount of Final Maturity						<u> </u>	1,395.000.00		
AMOUNT OF ORIGINAL ISSUE		S							
Cancelled. In Judgement Or Delayed F	or Final Levy Yea					S	0.00		
Basis of Accruals Contemplated on Net C	Basis of Accruals Contemplated on Net Collections or Better in Anticipation								
Bond Issues Accruing By Tax Levy						<u> </u>	1.395.000.00		
Years To Run							2		
Normal Annual Accrual						S	500.000.00		
Tax Years Run							0		
Accrual Liability To Date						S	0.00		
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2022						S	0.00		
Bonds Paid Prior 10 0-30-20-20 Bonds Paid During 2022-2023						S	0.00		
Matured Bonds Unpaid						\$	0.00		
Balance Of Accrual Liability						\$	0.00		
TOTAL BONDS OUTSTANDING 6-30-20	73.								
	<u>'-</u>			····		S	0.00		
Matured						S	1,395,000.00		
Unmatured	Unmatured Amount	% Int.	Months	Interest A	mouni				
Coupon Computation: Coupon Date	S 1.395.000.00	3.350° o	13 Mo.		26.88				
Bonds and Coupons 6/1/25	1.393.000.00	2,2,00	Mo.	\$	0.00				
Bonds and Coupons	<b> </b>	<b></b>	Mo.	\$	0.00				
Bonds and Coupons			Mo.	\$	0.00				
Bonds and Coupons	ļ	<b></b>	Mo.	S	0.00				
Bonds and Coupons			Mo.	5	0.00	1			
Bonds and Coupons			Mo.	5	0.00				
Bonds and Coupons			Mo.	5	0.00				
Bonds and Coupons	<u> </u>		Mo.	S	0.00				
Bonds and Coupons			Mo.	3	0.00				
Bonds and Coupons	<u>L</u>		VIO.	<u> </u>	0.00				
Requirement for Interest Earnings After La	st Tax-Levy Year					S	0.00		
Terminal Interest To Accrue						3	0.00		
Years To Run						5	0 00		
Acerue Each Year						-			
Tax Years Run							0.00		
Total Accrual To Date						S	50.626 88		
Current Interest Earned Through 2023	-2024					<u>S</u>	50,626.88		
Total Interest To Levy For 2023-2024						3	50.020.86		
INTEREST COUPON ACCOUNT:						<b> </b>			
Interest Earned But Unpaid 6-30-2022:						\			
Matured						5	0 00		
Unmatured						S	0.00		
Interest Earnings 2022-2023						Ŝ	9.00		
Interest Earnings 2022-2023						S	0.90		
Coupons Paid Through 2022-2023									
Interest Earned But Unpaid 6-30-2023:						S	6.00		
Matured						5	6.00		
Unmatured						<del></del>			

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2027 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New Total All PURPOSE OF BOND ISSUE. Bonds HOW AND WHEN BONDS MATURE Uniform Maturities: 0.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 1,305,000,00 Amount of Final Maturity 4.050.000.00 33 AMOUNT OF ORIGINAL ISSUE 0.00 S Cancelled. In Judgement Or Delayed For Final Levy Yea Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 4,050,000.00 Bond Issues Accruing By Tax Levy 1.575.000.00 Normal Annual Accrual 1.580.000.00 Accrual Liability To Date Deductions From Total Accruals: 0.00 Bonds Paid Prior To 6-30-2022 1.305.000.00 Bonds Paid During 2022-2023 S 0.00 Matured Bonds Unpaid 275,000,00 (S Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2023 0.00 Matured 2.745.000.00 Unmatured Requirement for Interest Earnings After Last Tax-Levy Year 0,00 5 Terminal Interest To Acerue 0.00 Accrue Each Year 0.00 Total Accrual To Date 81.564.38 Current Interest Earned Through 2023-2024
Total Interest To Levy For 2023-2024
INTEREST COUPON ACCOUNT: S 81.564.38 Interest Earned But Unpaid 6-30-2022: 0.00 S 6.525.00 Matured S 36,562.50 Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Š 40,275.00 Interest Earned But Unpaid 6-30-2023: 0.00 2.812.50 Matured Unmatured

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2023-2024

CVAUDIT 201	1.511.41.4.6	OF ALLEDS FOR E				
EXHIBIT "E" Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	0^3 - Not Affectin	e Homesteads (Nev	V :			
Judgments For Indebtedness Originally Incurred After January	S 1937 (New	2				
Judgments For Indebtedness Originally faculted After samual						1
IN FAVOR OF		<del>-</del>				10TAL
BY WHOM OWNED		<del></del>				ALL
PURPOSE OF JUDGMENT						JUDGMENTS
Case Number			1			a actionnexis ; غ
NAME OF COURT	<del></del> ;					
Date of Judgment	5	0.00 / S	0.00	\$ 0.00		
Principal Amount of Judgment		0.000 of	0.00%	0.00° o	0.00	ol
Interest Rate Assigned by Court		0}	0	()		)
Tax Levies Made	15	0.00 [ \$	0.00	\$ 0.00		
Principal Amount Provided for to June 30, 2022	- <u>  5</u>	0.00 [ \$	0.00	\$ 0.00		
Principal Amount Provided for in 2022-2023 PRINCIPAL AMOUNT NOT PROVIDED FOR		0.00 1 S	0.00	\$ 0.00	5 0.00	S 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	1073,707,					
	15	0.00 ; \$	0.00	\$ 0.00		
Principal 1.3		0.00 S	0.00	2 0.00	5 0.00	\$ 0.00
Interest						
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2022	; \$	0.00 ! \$	0.00			
Principal		3.00 S	0.00	\$ 0.00	\$ 0.00	S 0.00
Interest						
JUDGMENT OBLIGATIONS SINCE LEVIED FOR	15	0.00 1 3	0.00	\$ 0.00		
Principal		0.00 S	0.00	\$ 0.00	S 0.00	S 0.00
Interest		4.5.7				
JUDGMENT OBLIGATIONS SINCE PAID	15	0.00 ! S	0.00	\$ 0.00		
Principal	- <del>  3</del> -	0.00 S	0.00	\$ 0.00	5 0.00	) S 0.00
Interest	: 3					
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023	I S	0.00 ! \$	0.00			1 S 0.00
Principal	15	0.00   \$	0.00		1	S 0.00
Interest	15	9.00 S	0.00	\$ 0.00	1.5 0.00	0.00
Total						

Schedule 3: Prepaid Judgments as of June 30, 2023									
Prenaid Judgments On Indebtedness Originating After January	8. 1937			1					TOTAL
NAME OF JUDGMENT		<del></del>							ALL PREPAID
CASE NUMBER	<del></del>	<del></del>							JUDGMENTS
NAME OF COURT		0.00 1 5		0.00	S	0.00	\$	0.00	S 0.00
Principal Amount of Judgment	<del>-                                    </del>	ol		0		- 0		0	2 0.00
Tax Levies Made	15	0.00	5	0.00	\$	0.00		0.00	\$ 0.00 \$ 0.00
Unreimbursed Balance At June 30, 2022	1s	0.00 [ 5	3	0.00	\$	0.00	\$	0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy Annual Accrual On Prepaid Judgments	S	0.00	5	0.00	<u>\$</u>	0.00	<u> </u>	0.00	
Annual Accrual On Frepard Judgments	S	0.00	<u> </u>	0.00	2	0.00		0.00	
Stricken By Court Order Asset Balance	} \$	0.00 } 3	<u> </u>	0.00	3	0.00		0.00	
Asset Datanee									

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1 2/22 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E

Schedule 4: Sinking Fund Cash Statement		SINKING FUND
Revenue Receipts and Disbursements (Fund 4.)	Detai	
Cash on Hand June 30, 2022		\$ 158,632.0
Investments Since Liquidated	\ S	0,00 [
COLLECTED AND APPORTIONED		
Contributions From Other Districts	15	0.00
2021 and Prior Ad Vaiorem Tax		362.78
2022 Ad Valorem Tax		332.24
Miscellaneous Receipts	15 3.	213.15
TOTAL RECEIPTS		\$ 1.506,908.1
TOTAL RECEIPTS AND BALANCE		S 1.665.540 I
DISBURSEMENTS:	5 10	275.00
Coupens Paid	\$ 40	0.00
Interest Paid on Past-Due Coupons	5 1 205	000,00
Bonds Paid	S 1,305.	0.00
Interest Paid on Past-Due Bonds		800.00
Commission Paid to Fiscal Agency		0.00
Judgments Paid		0.00
Interest Paid on Such Judgments	13	0.00
Investments Purchased		0.00
Judgments Paid Under 62 O.S. 1981. Sect 435		S 1,346,075.0
TOTAL DISBURSEMENTS		\$319,465.
CASH BALANCE ON HAND JUNE 30, 2023		3317,403.

Schedule 5: Sinking Fund Balance Sheet		SINKING FUN		
		Detail		Extension
			S	319,465.19
Cash Balance on Hand June 30, 2023	l S	0.00		
Legal Investments Properly Maturing	15	0.00		
Judgments Paid to Recover by Tax Levy			S	319,465.19
TOTAL LIQUID ASSETS				
DEDUCT MATURED INDEBTEDNESS	S	0.00		
a. Past-Due Coupons	is	0.00		
b. Interest Accrued Thereon	- S	0.00	_	
c Past-Due Bonds	-	0.00		
d. Interest Thereon After Last Coupon		0.00	_	
> Figgal Agent Commission On Above	13	0.00	-	
f Industrients and Interest Levied for But Unpaid		- 0.00	S	0.00
TOTAL Items a Through f (To Extension Column			5	319,465,19
BALANCE OF ASSETS SUBJECT TO ACCRUALS			<u> </u>	317.405.17
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		2.812.50	<del> </del>	
g. Earned Unmatured Interest	2	0.00	<del> </del>	
h. Accrual on Final Coupons	[5		<u> </u>	
i. Accrued on Unmatured Bonds	15	275,000,00	-	277,812.50
TOTAL Items g. Through i. (To Extension Column			S	
EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	41,652.69

Schedule 6: Estimate of Sinking Fund Needs	SINKIN	G FUND
	Computed By	Provided By
	Governing Board	Excise Board
	S 81.564.38	\$ 81.564.38
Interest Earnings on Bonds	\$ 1,575,000.00	S 1.575.000.00
Accrual on Unmatured Bonds	\$ 0.00	\$ 0.00
Appual Accrual on "Prepaid" Judgments	S 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	S 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	S 0.00
Participating Contributions (Annexations):	5 0.00	\$ 0.00
For Credit to School Dist. No	S 0.00	S 0.00
For Credit to School Dist, No.	5 0,00	S 0.00
For Credit to School Dist. No.	5 0.00	5 0.00
For Credit to School Dist. No.	15 0.00	S 0.00
Annual Accrual From Exhibit KK	S 1.656.564.38	
TOTAL SINKING FUND PROVISION	(5 (.0.000 0.00	

#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 3, 2922 TO JUNE 30, 2027 ESTIMATE OF NEEDS FOR 2023-2024

#### EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Fu ACCOUNTS COVERING THE PERIOD JULY 1.	2022 TO JUNE 30, 2023		27.151,Mills 1		Amount
Gross Value   5	0,000	Net Value S	56,887,611,00		
Total Proceeds of Levy as Certified				\$	1,544,529,50
				5	0.00
Additions:				S	0.00
Deductions:				5	1,544,529,50
Gross Balance Tax				<del>-</del>	73,549,07
Less Reserve for Delinquent Tax				<del>-</del>	0.00
Reserve for Protests Pending				3	1,470,980,48
Balance Available Tax				3	1,447,332,24
Deduct 2022 Tax Apportioned				2	
Net Balance 2022 Tax in Process of Collection				<u>s</u>	23.648.2-
Excess Collections				\$	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due Te Boundary Changes		
Streether Shaking I the Collection	SINKI	NG FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually	Provided For in Budget
	Received	of Contributing School District
and the Control of th	, •	0.00
From School District No.	S 0.0	0.00
From School District No.	S 0.0	0.00
From School District No.	15 0.0	0.00
From School District No.	5 0.0	0.00
From School District No.	S 0.0	0.00
From School District No.		0.00
From School District No.	S 0.0	0.00
From School District No.	\$ 0.0	0.00
From School District No.	\$ 0.0	0.00
TOTALS		

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2,622 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2023-2024

ENHIBIT "E" Schedule 10: Miscelianeous Revenue	2022-2	FACCOUNT
Schedule 10: Anscenaneous Revenue Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1700 Tutton & Fees	į S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.00
1310 Interest Earnings	2 \$	0.00
1320 Dividends on Insurance Policies	\\$	0.00
1330 Premium on Bonds Sold	\S	3,213,15
1340 Accrued Interest on Bond Sales	\$	0,00
1350 Interest on Taxes	15	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00
1370 Proceeds From Sale of Original Bonds		0.00
1300 Other Farnings on Investments	\$	3,213,15
TOTAL FARNINGS ON INVESTMENTS AND BOND SALES	S	- 1-1-1-1-
1400 RENTAL, DISPOSALS AND COMMISSIONS	1.5	0.00
110 Rental of School Facilities	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and or Real Estate		0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	\$ \$	0.00
1460 Commissions	- S	0.00
1470 Shop Revenue	1 5	0.00
1400 Other Rental Disposals and Commissions	5	0.90
TOTAL RENTAL, DISPOSALS AND COMMISSION:		0.00
1500 Reimbursements	\S \S	0.00
1000 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	5	0.00
1900 Athletics	- 5	3,213.15
TOTAL DISTRICT SOURCES OF REVENUE		
2000 INTERMEDIATE SOURCES OF REVENUE:	ìs	0.00
2100 County 4 Mill Ad Valorem Tax	S	10.0
2200 County Apportionment (Mortgage Tax)	i S	0.00
2200 Payalo of Property Fund Distribution	İŠ	0.00
2000 Other Intermediate Sources of Revenue	15	0.00
TOTAL INTERMEDIATE SOURCES OF REVENCE		
3000 STATE SOURCES OF REVENUE:	I S	0.00
2100 Total Dedicated Revenue	5	0.00
3200 Total State Aid - General Operations - Non-Categorical	15	0.0
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.0
3500 Special Programs	S	0.0
3600 Other State Sources of Revenue	\$	0.0
3700 Child Nutrition Program	S	0.0
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\S	0.0
TOTAL STATE SOURCES OF REVENUE:	( \$	0.0
4000 FEDERAL SOURCES OF REVENUE TOTAL FEDERAL SOURCES OF REVENUE	\$	0.0
5000 NON-REVENUE RECEIPTS:		
5000 NON-REVENUE RECEIPTS TOTAL NON-REVENUE RECEIPTS	S	3,213.1
GRAND TOTAL	13	

### CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

ENHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 31
		Amount
ASSETS:		\$1,542,314,78
Cash Balances		\$0.00
Investments		\$1,542,314,78
TOTAL ASSETS		7 31,72,017,70
LIABILITIES AND RESERVES:		\$3,500.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$3,500.00
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023		\$1.538.814.78
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE		\$1,542,314,78

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2022-23	2022 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.00
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES. NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$1,394,990.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)		
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$1,490,122,17	\$0.00
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$1,490.122.17	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$1,490.122.17	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,885,112,17.	\$0.00
TOTAL REVENUES. NON-REV RECEIPTS & CASH BALANCES	\$1,342.797.39	\$0.00
Warrants Paid of Year in Caption	\$1,342,797.39	\$0.00
TOTAL DISBURSEMENTS	\$1,542,314.78	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,500.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	20.02
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$3.500.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,538,814.78	\$0.00

Total Enom Davamer	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 7: Report of Prior Year Warrants Issued From Reserves	RESERVES 6/30/22	WARRANTS SINCE ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

	FISCAL YEAR ENDING JUNE 30, 2023			
Schedule 8: Report of Current Year Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
	\$0.00	\$0.00	\$0.00	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$1,346,297,39	\$0.00	\$1,346,297,39	
4000 Facilities Acquistion & Construction Services	\$0.00	\$6.00	\$6.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
S(16t) Parayments	\$1,346,297,39	\$0.00	\$1,346,297,39	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR				

## TOTAL ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I" Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUND
	Amount
ASSETS:	\$434,010.17
Cash Balances	\$0.00
Investments	\$434,010.17
TOTAL ASSETS	31211010.17
LIABILITIES AND RESERVES:	\$0.00
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$434,010.17
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$434,010.17

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Pri	2022-23	2022 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.00
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$824,696.80	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0,00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$36,316.37	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)		
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$396,603.69	
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$261.91	
6140 Estopped Warrants	\$396,865.60	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$396,865.60	
TOTAL BALANCE SHEET ACCOUNTS	\$1,257,878.77	Service Service
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$823,868.60	500
Warrants Paid of Year in Caption	\$823,868.60	\$0.0
TOTAL DISBURSEMENTS	\$434.010.17	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30. 2023	\$0.00	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.
DEFICIT  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$434,010.17	\$0.0

OD: Vor Woments Issued From Reserves	FIS	CAL YEAR ENDING JU	NE 30, 2022
Schedule 7: Report of Prior Year Warrants Issued From Reserves	RESERVES 6.30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

T III.	FISCAL YEAR ENDING JUNE 30, 2023			
Schedule 8: Report of Current Year Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
	\$200,613.54	\$0.00	\$200,613.54	
1000 Instruction	\$239,585.51	\$0.00	\$239,585.51	
2000 Support Services	\$171,600.13	\$0.00	\$171.600.13	
2000 Operation Of Non-Instruction Services	\$35.19	\$0.00	\$35.19	
4000 Facilities Acquistion & Construction Services	\$212,034.23	\$0.00	\$212,034.23	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$823,868.60	\$0.00	\$823,868.60	

S.A.&I. Form 2662R1.1.13 Entity: Lone Grove Public Schools I-32, Carter County See Accountant's Compilation Report

### MUNICIPLE COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$1.155.176.00
Investments	\$0.00
TOTAL ASSETS	\$1,155,176.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$14,125,95
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$14.125.95
CASH FUND BALANCE JUNE 30, 2023	\$1.141.050.1.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,155,176.08

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE.	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$1,377,423,64
LESS: REQUIREMENTS.	\$0,00	\$236,373.51
Expenditures (Schedule 8)  CASH FUND BALANCE JUNE 30, 2023	\$0.00{ \$0.00!	\$1,141,050,13

	I Day on Visions			
Schedule 3: Municiple County Tax Levy Fund Cash Accounts of Current and a	11 PHOL 1 Cals	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	2022-23		50.00	\$891,354,94
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$891,354,94	30.001	3071.77.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			60.001	C 100 301 30
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	5488.281.38	\$0.00	\$0.00	\$488,281.38
Cash Balances Transferred (Sch 6 Source Code 6110)	\$888,938,26	-\$888,938.26	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0,00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$204.00	\$0.00	\$0.00	\$204.00
Estopped Warrants (Sch & Source Code 6140)	50,00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200) TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,377,423.64	-S888,938,26i	\$0.00	\$488,485.38
TOTAL REVENUES, NON-REVENUE RECEIT 13 & CASH BIXER ES	\$222,526,90	S2.137.34	\$0.00	\$224,664.24
Warrants Paid of Year in Caption	\$222,526.90	\$2,137,34	\$0.00	\$224,664.24
TOTAL DISBURSEMENTS	\$1,154,896,74	\$279.34	\$0.00	\$1,155,176.08
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$13,846.61	\$279.34	\$0.00	\$14,125,95
Reserve for Warrants Outstanding (Schedule 4)		\$0,00	50.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$279.34	\$0.00	\$14,125.95
TOTAL LIABILITIES AND RESERVE	\$13,846.61		\$0.00	\$0,00
DEFICIT	\$0.00	\$0.00	50.00	\$1,141,050.13
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,141,050,13	\$0.00	30.00	31,141,030.13

Schedule 4: Municiple County Tax Levy Fund Warrant Accounts of Currer	r and all Prior Years			
Schedule 4: Municiple County Tax Levy Fund Warrant Accounts of Current	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$2,416.68	\$0.00	\$2,416.68
Warrants Outstanding 6-30 of Year in Caption		\$0.00	\$0.00	\$236.373.51
Warrants Registered During Year	\$236.373.51	S2.416.68	\$0.00	\$238,790.19
TOTAL	\$236,373.51		\$0.00	\$224,664,24
Warrants Paid During Year	\$222,526,90	\$2,137.34		
Warrants Fald During Teal	50.00	50.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	Su.001	\$0.00	S0.00t	\$0.00
Warrants Estopped by Statute/Canceled	\$222,526,90	S2.137.34	\$0.00	\$224,664.24
TOTAL WARRANTS RETIRED	\$13.846.611	\$279.34	\$0.00	\$14,125,95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	1 313.840.011	34.7.24		

### MUNICIPLE COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED ASSESSED	\$0.00	S0 0
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$488,281.3
TOTAL TAXES LEVIED ASSESSED	\$0.00	\$488,281 3
1200 Tuition & Fees	\$0.00	\$0.0 \$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0
1400 Rental. Disposals and Commissions	\$0.00 <u>\</u> \$0.00;	\$0.0
1500 Reimbursements	\$0.00 \$0.00	S0 (
1600 Other Local Sources of Revenue	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics	\$0.00	\$488,281.3
TOTAL DISTRICT SOURCES OF REVENUE		
2000 INTERMEDIATE SOURCES OF REVENUE:	S0 00	\$0.0
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0
2300 County Apportunitient (Montgage 143) 2300 Resale of Property Fund Distribution	\$0.00	\$0.0
2000 Other Intermediate Sources of Revenue	\$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	30.0
7000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	30.02
3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	\$0.
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00	\$0.0 \$0.0
2100 Other Dedicated Revenue	50.00	50.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 <sup>1</sup>	
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0. \$0.
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0. \$0.
3400 State - Categorical	\$0.00	\$0.
3500 Special Programs	\$0.00 \$0.00	SO.
3600 Other State Sources of Revenue	\$0.00	\$0
2700 Child Nutrition Program	\$0.00	S0.
2800 State Vocational Programs - Multi-Source	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE		-
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	50
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0 \$0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	
at 111 to Chind	\$0.00 \$0.00	\$0
Through Other State Intermediate Sources	\$0.00	SC
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	SC
4700 Child Natrition Programs	\$0.00	
1806 Faderal Vocational Education	\$0,00	Şſ
TOTAL FEDERAL SOURCES OF REVENCE	\$0.00	SC
FROM NON-REVENI'E RECEIPTS:	\$0.00	St
TOTAL NON-REVENUE RECEIPTS		
6000 BALANCE SHEET ACCOUNTS:		5888.93
6100 CASH ACCOUNTS	\$0,00	2888.93
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	<u> </u>
6136 Prior-Year Lapsed Appropriations (Schedule of 6146 Estopped Warrants by Statute	\$0.00 \$0.00	\$889.14
TOTAL CASH ACCOUNTS	\$0.00°	S
4 200 Interfund Transfers	\$0.00	\$889,14
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$1,377,42

S.A.&f. Form 2662R1 1/13 Entity: Lone Grove Public Schools I-32, Carter County
See Accountant's Compilation Report

#### MUNICIPLE COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD IULY 1, 2022 TO JUNE 36, 2021 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVERUNDER	LIMIT OF	GOVERNING BOARD	ENCISE BOARD
000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1120 Ad Valorem Tax Levy (Prior Years	\$0.00	0.000	\$0.00t \$0.00t	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00° a	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	5485,281.38	0.000 0	\$440.000.00	\$440,000.0
1190 Other Taxes TOTAL TAXES LEVIED ASSESSED	\$488,281,38	ì	\$440,000.00	\$440,000.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.000 o	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.000	\$0.00	\$0.0 \$0.0
1500 Reimbursements	00.00	0.000	\$0.00° \$0.00°	
1600 Other Local Sources of Revenue	\$0.00	0.00° ai		
1700 Child Nutrition Programs	\$0.00	0.00 %		
1800 Athletics	\$488,281.38	0.00 80	\$440,000.00	
TOTAL DISTRICT SOURCES OF REVENUE	3400,231.70)	<u></u>		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.0000	\$0.00	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.000		
2300 County Apportionment (Mortgage 1 dx) 2300 Resale of Property Fund Distribution	\$0.00	0.000 a		
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	30.
2000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	50.00	0.00%	\$0.00	SO.
3110 Gross Production Tax	\$0.00 \$0.00	0.00%		
3120 Motor Vehicle Collections	50.00	0.00°6		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00° o		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
2100 Other Dedicated Revenue	50.00	0.00°ú	S0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		30.00	<u> </u>
3200 STATE AID - NONCATEGORICAL	S0.00l	0.000%	\$0.00	\$0.
3210 Foundation and Salary Incentive Aid	\$0.00	0.00°6		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0000		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0,00	0.00%		·
3400 State - Categorical	\$0.00	0,00%		
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.000%		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$0,00		\$0,00	30
4000 FEDERAL SOURCES OF REVENUE:		(1.(100)	S0.00	o) SC
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00 \$0.00		<u> </u>	
4300 Individuals With Disabilities	\$0,00		··-	
Augo St. Child Latt Rahind	\$0.00			
4500 Grants-In-Aid Passed Through Other State Intermediate Sources	\$0.00			
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.000		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.0 \$ \$0.0	
5000 NON-REVENUE RECEIPTS:	\$6.00		6. <u>50.0</u> S0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	<u></u>	30.0	<u> </u>
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$888.938.26	( 0.00°	50.0	ici s
4110 Cach Forward	\$888.938.20		VI	iúi S
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$204.00		\$300.0	)0 <sup>1</sup> \$20
(1) 0 1 1101 1 ca. 22 1			\$206.0	)(r \$20
6140 Estopped Warrants by Statute	\$889,142.26			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 interfund Transfers	\$889,142.26 \$0,00			)0i S

S.A &I. Form 2662R1.i 13 Entity: Lone Grove Public Schools i-32. Carter County
See Accountant's Compilation Report

### MUNICIPLE COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

chedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	SE 301
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	10000	FINAL APPROPRIATION
000 INSTRUCTION:	\$0.00	\$0.00	0.02
000 SUPPORT SERVICES:			\$0.0
2100 Support Services - Students	\$0,00		
2200 Support Services - Instructional Staff	\$6.00		
2300 Support Services - General Administration	\$0.00		
2400 Support Services - School Administration	\$0.00		
2500 Support Services - Business	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00		
2700 Student Transportation Services	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	S0.
100 OPERATION OF NON-INSTRUCTION SERVICES:			SO
3100 Child Nutrition Programs Operations	\$0.00		
3200 Other Enterprise Service Operations	\$0.00		
3300 Community Services Operations	\$0.00 \$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	<u></u>
101 AL OPERATION OF THE STATE O			l so
4200 Land Acquisition Services	\$0.00		
4300 Land Improvement Services	\$0.00		
4400 Architecture and Engineering Services	\$0.00		
4500 Educational Specifications Development Services	\$0.00		
4500 Educational Specifications 5 4600 Building Acquisition and Construction Services	\$0.00		
1700 D. Heling Improvement Services	\$ 50.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	50.00	50.00	30
5000 OTHER OUTLAYS:	20.00	ni \$0.00	ol so
5100 Dahr Service	\$0.00		1
5200 Fund Transfer Reimbursement (Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$0.00	<u> </u>	<u> </u>
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools		30.00	
5600 Correcting Entry		\$0.00   \$0.00 	
5800 Charter School Reimbursement	\$0.00	30.00	
5000 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	50.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS: TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2022-23 FISCAL YEAR		**	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-21
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	ENPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$112,608.57	\$0.00	-\$112,608.57	\$112,608,573
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$8,720,53	\$0.00	-S8,720,53	\$8,720,53
2200 Support Services - Instructional Staff	\$105,981.78	\$0.00		
2300 Support Services - Instructional States 2300 Support Services - General Administration	54,380,721	\$0.00	-\$4,380.72	\$4,380.72
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - School Administration	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$4,681.91	\$0.00	-54.681 91	
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$123,764,94	\$0.00	-5123,764 94	\$123,764,94
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	50.00		
3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				20.00
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0,00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
COOR DEDAYMENTS:	\$0.00			
TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2022-23 FIS	\$236,373.51	\$0.00	<u> -5430,373.31</u>	J 360 (50 / July)
10 7/10 110				

	Estimate of ;	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
	Governing Board	Excise Board
PURPOSE:	\$440,200.00(	\$440,200.00
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board  CRAND TOTAL - Home School	\$440.200.00	\$440,200.00

## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind	shiedness as of June 30.	2023 - Not	Affecting Ho	mesteads (New)		
· <del></del>	concurred the or other con-					Building
PURPOSE OF BOND ISSUE:						6/1/2022
Date Of Issue					1	12:00:00 AM
Date Of Sale By Delivery						2.007007
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						12:00:00 AM
Date Maturity Begins					S	0.00
Amount Of Each Uniform Maturity					<u> </u>	
Final Maturity Otherwise:					Ė	12:00:00 AM
Date of Final Maturity					\$	0.00
Amount of Final Maturity				<del></del>	\$	1.350.000.00
AMOUNT OF ORIGINAL ISSUE						0.00
	ed For Final Levy Year				<u>s</u>	0.00
Basis of Accruals Contemplated on New	Collections or Better in	Anticipatio	n:			1,350,000.00
Bond Issues Accruing By Tax Lev	\				<u>s</u>	1,3,70,000.00
Years To Run					-	1.075.000.00
Normal Annual Accrual					<u>S</u>	1.072,000.00
Tax Years Run					1	275.000.00
Accrual Liability To Date					\$	273,000.00
Accrual Liability To Date					ļ	0.00
Deductions From Total Accruais:  Bonds Paid Prior To 6-30-2022					\$	0.00
Bonds Paid Prior 10 6-30-2022					<u>S</u>	
Bonds Paid During 2022-2023					\$	0.00 275.000.00
Matured Bonds Unpaid					S	2/3.000.00
Balance Of Accrual Liability	2023:					0.00
TOTAL BONDS OUTSTANDING 6-30-2	020.				\$	0.00
Matured					S	1.350.000.00
Unmatured Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun		
	\$ 1,350,000.00	2.500%	11 Mo.	\$ 30,937.50		
Bonds and Coupons	3		Mo.	\$ 0.00	<b></b> #	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	<b></b> ∜	
Bonds and Coupons	<b> </b>		Mo.	\$ 0.00	<del></del> ;	
Bonds and Coupons	<del></del>		Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons	<del> </del>		Mo.	\$ 0.0	0	
Bonds and Coupons	act Tay-Leyy Year:	<del>/</del>			1	0.0
Requirement for Interest Earnings After L	ast ract borrest				\$	0.0
Terminal Interest To Accrue					1_	0.0
Years To Run					\$	0.0
Accrue Each Year						0.0
Tax Years Run					5	30,937.:
Total Accrual To Date Current Interest Earned Through	2023-2024				5	30,937
Current Interest Earned i firough	2024				S	30,93/
Total Interest To Levy For 2023-						
INTEREST COUPON ACCOUNT:	17.					
Interest Earned But Unpaid 6-30-202					5	0.
Matured					\$	0.
Unmatured					S	36.562.
Interest Earnings 2022-2023					\$	33,750.
Illicics Latinge 202						
Coupons Paid Through 2022-20	)23					
Coupons Paid Through 2022-20 Interest Earned But Unpaid 6-30-20 Matured	)23 23:				\$	0. 2.812

# See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 EST!MATE OF NEEDS FOR 2023-2024

NHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 50.	2023 - Noi	Affecting Ho	omesteads (.	vew)		
PURPOSE OF BOND ISSUE:							Building
				·····			6/1/2021
Date Of Issue							
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:					ľ		
Date Maturity Begins						\$	0.00
Amount Of Each Uniform Maturity	Y			-			
Final Maturity Otherwise:							6/1/2023
Date of Final Maturity  Amount of Final Maturity						\$	1.305.000.00
Amount of Final Maturity						\$	1,305.000.00
AMOUNT OF ORIGINAL ISSUE  Cancelled. In Judgement Or Delay.	od For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on Ne	Collections or Better in	Anticipatio	on:				
Basis of Accruais Contemplated on the	Concentions					\$	1.305.000.00
Bond Issues Accruing By Tax Lev Years To Run	<i>.</i>						2
Normal Annual Accrual						\$	0.00
Tax Years Run							
Accrual Liability To Date						\$	1,305,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						\$	0.00
Bonds Paid Prior 10 0-30-2022 Bonds Paid During 2022-2023						\$	1,305,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	2023:						0.0
Matured						\$	0.00
Unmatured						3	4
Coupon Computation: Coupon Date	Unmatured Amount	o Int.	Months	Interest A			
Bonds and Coupons			Mo.	<u>S</u>	0.00		
Bonds and Coupons			Mo.	\$	0.00	ĺ	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	<u>\$</u>	0.00	ļ	
Bonds and Coupons			Mo. Mo.	5	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00	l	
Bonds and Coupons				<u></u>		-	
Requirement for Interest Earnings After La	ast Tax-Levy Year:					\$	0.0
Terminal Interest To Accrue							
Years To Run						S	0.0
Accrue Each Year							
Tax Years Run						\$	0.0
Total Accrual To Date	2023-2024					\$	0.0
Current Interest Earned Through	2023-2024					\$	0.
Total Interest To Levy For 2023-	4047						
INTEREST COUPON ACCOUNT:	<u> </u>						
Interest Earned But Unpaid 6-30-202	<u> </u>					\$	0.
Matured						\$	6.525.
l'inmatured						S	0.
Interest Earnings 2022-2023	23					\$	6.525.
Coupons Paid Through 2022-20	3.					1	
Interest Earned But Unpaid 6-30-202 Matured	J					\ <u>\$</u>	0.
Matured				_		\$	U.

### See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (Nev PURPOSE OF BOND ISSUE:  Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:		Building 6.1/2023
Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:		610003
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:		U. 1 = U==2
HOW AND WHEN BONDS MATURE:	l!	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	1	
Date Maturity Begins	S	0.00
Amount Of Each Uniform Maturity		
Final Maturity Otherwise:		6-1/2025
Date of Final Maturity	S	0.00
Amount of Final Maturity	5	1,395,000.00
AMOUNT OF ORIGINAL ISSUE	5	0.00
at 11 Independent Or Delayed For Final LeVV Year	——	
Basis of Accruals Contemplated on Net Collections of Better in Anticipation.	5	1.395.000.00
Bond Issues Accruing By Tax Levy		2
Years To Run	S	500.000.00
Normal Annual Accrual		0
Tax Years Run	<u> </u>	0.00
Accrual Liability To Date	<del>-  -</del>	
Deductions From Total Accruals:		0.00
Bonds Paid Prior To 6-30-2022	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00
Bonds Paid During 2022-2023		0.00
Matured Bonds Unpaid	<u> </u>	0.00
Polonge Of Acqual Liability	- 3	0.00
TOTAL BONDS OUTSTANDING 6-30-2023:		0.00
Matured	<u> </u>	1.395.000.00
	الــــــــــــــــــــــــــــــــــ	1.373.000.00
Computation: Coupon Date Unmatured Amount % Int. Worldis Interest Amount		
Coupon Sompars 61 2025 S 1.395,000.00 3.400% 13 Mo. 3 31,362		
Mo. 5	.00	
D. de and Coupons	.00	
	.00	
.410.	.00	
D. L. and Courses	.00	
	.00	
1.1.6.	.00	
1 Courses	.00	
	0.00	
Bonds and Coupons  Requirement for Interest Earnings After Last Tax-Levy Year:		0.0
Requirement for interest Earlings After East 12.4	<u>s</u>	0.0
Terminal Interest To Accrue		
Years To Run	\$	0.0
Accrue Each Year		
Tax Years Run	S	0.0
Total Accrual To Date Current Interest Earned Through 2023-2024	\$	51.382.5
Current interest Earlier Fragge 2023-2024	\$	51,382.5
Total Interest To Levy For 2023-2024		
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:	S	0.0
Matured	S	0.0
Unmatured Control of the Control of	\$	0.0
Interest Earnings 2022-2023	S	0.0
Coupons Paid Through 2022-2023		
Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023	\$	0.0 C.0

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Lone Grove Public Schools, School District No. 1-32, Carter County, Okiahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GE	NERAL FUND DETAIL	B(	DETAIL		O-OP FUND DETAIL		CTRITION ND DETAIL
ASSÉTS:		4,426,009,40	5	2,610,938 88 1	5	0.00	<u> </u>	360.191.78
Cash Balance June 30, 2023	<del></del>	0.00	Š	0.00	\$	0.00	\$	0.00
Investments TOTAL ASSETS	- S	4,426,009.40	S	2.610.938.88	S	0.00	S	360,191,78
LIABILITIES AND RESERVES				17.127.27	_	0.00	•	30,891.85
Varrants Outstanding	<u>\$</u>	997,366.65 0.00	3	16,136,36	<del>`</del>	0.00	<u>s</u>	0.00
Reserves From Schedule 7		997,366.65	3	16,136,36	Ś	0.00	5	30,841.85
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2023	<u> </u>	3.428.642.75		2,594,802.52	S	0.00	\$	329,299,93

CASH FUND BALANCE (Dench) 3C NE 30, 2021					
ESTI	MATE	D NEEDS FOR	FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		319,465,19
	S	15.726.125.11	1. Cash Balance on Hand June 30, 2023	S	
Current Expense Reserve for Int. on Warrants & Revaluation	15	0.00	1 egal Investments Properly Maturing	\$	0.00
	15	15,726,125,11	3. Judgments Paid To Recover By Tax Levy	S	0.00
Total Required	<del></del>		Total Liquid Assets	\$	319,465,19
FINANCED:	15	3,428,642.75	Deduct Matured Indebtedness:		
Cash Fund Balance		10.303,400.00	5 a. Past-Duc Coupons	-   8	00.0
Estimated Miscellaneous Revenue	15	13,732,042,75	6. b. Interest Accrued Thereon	S	00.0
Total Deductions	13	1 992 082 36 1	7. c Past-Due Bonds	3.5	6.00
Balance to Raise from Ad Valorem Tax		1,0	8 d Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS REV	EZT.	F	9 . Fiscal Agency Commissions on Above	. \$	0.00
ESTIMATED MISCELLANEOUS REV	15	177,000,00	10. f. Judgments and Int. Levied for Unpaid	\$	0.00
1000 Other District Sources of Revenue	1 5	455,000,00	Total Items a. Through .f	Š	0.00
2100 County 4 Mill Ad Valorem Tax	15	52,000,00	12. Balance of Assets Subject to Accrual	S	319.465.19
2200 County Apportionment (Mortgage Tax)	1 S	0.00	Deduct Accrual Reserve if Assets Sufficient		
2300 Resale of Property Fund Distribution	5	0.00	13. g. Earned Unmatured Interest	<u> </u>	2,812.50
2900 Other Intermediate Sources of Revenue		900.000.00	14. h. Accrual on Final Coupons	<u> </u>	0.00
3110 Gross Production Tax	<u> </u>	550,000.00	15. i. Accrued on Unmatured Bonds	S	275,000.00
3120 Motor Vehicle Collections	13	35.000.00	14 Total Items a Through i	į \$	277.812.50
3130 Rural Electric Cooperative Tax	15	196,000.00		3	41.652.69
3140 State School Land Earnings	13	3.000.00			
3150 Vehicle Tax Stamps	15	0.00	SINKING FUND REQUIREMENTS FOR 202	3-2024	
3160 Farm Implement Tax Stamps		0.00		( )	81.564.38
3170 Trailers and Mobile Homes	15	0.00	2. Accrual on Unmatured Bonds	\$	1,575,000.00
3190 Other Dedicated Revenue	5	6,000,000.00	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3200 State Aid - General Operations		13.000.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3300 State Aid - Competitive Grants	15			S	0.00
3400 State - Categorical	5			15	0.00
3500 Special Programs	1 \$			5	0.00
3600 Other State Sources of Revenue	S		8. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	15		9. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	1 5				0.00
4100 Canital Outlay	\$			S	0.00
1200 Disadvantaged Students	- 5			\$	1,656.564.38
4300 Individuals With Disabilities	S			i i	
4400 Minority	5		- Land Control of the	\$	41.652.69
4500 Operations	T S			5	0.00
4600 Other Federal Sources of Revenue	1 5			\$	1.614.911.69
4700 Child Nutrition Programs	S				
4800 Federal Vocational Education	5				
	i S	73,200.00			
5000 Non-Revenue Receipts Total Estimated Revenue		10.303,400.00	7		

	91	NKING	BUILDIN	G FUND	
		CLAD	Current Expense	S	3.548.671.43
2 - 2 - 6 - 4 1 2024	15	0.00	Reserve for Int. on Warrants & R	evaluation 5	0.00 3.548.671.43
8d. j. Unmatured Coupons Due Before 4-1-2024 4d. k. Unmatured Bonds So Due		0.00	Total Required		3,348,0 11 43
B. Start in Con Exhibit VV Line F	S		FINANCED:		3 594 803 53
Chaum on Sinking Fund Relance Sheet	i S	0.00	Cash Fund Balance Estimated Miscellaneous Revenu	- 13	669.000.00
I less Cash Requirements for Current Fisca. Year in Excess of	Cash on H&S		Total Deductions		3,263,802,52
8d. Remaining Deficit is for Exhibit KK Line F		0.00	Balance to Raise from Ad Valore	em Tax S	284.868.91

	CG-OP EUND	CHILD NUTRITION PROGRAMS FUND
	0.00	828.799.93
<del>  }</del>		0,00
	0.00	C06 700 03
	0.00	\$ 329,299 93
	0.00	499,500 00
<del>;:</del>	0.00	\$ 828, 799 93
	0.00	S 1, 00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

S.A.&I. Form 2662R1 1.13 Entity. Lone Grove Public Schools 1-32, Carter County

See Accountant's Compilation Report

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Public Schools, School District No., County, Oklahoma

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

Subscribed and sworn to before me this

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Lone Grove Public Schools, School District No. I-32, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

esident of Board of Education

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

day of

Notary Public

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Carter

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Lone Grove Public Schoots. District Number 1-32 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 300°, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show: (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor: (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted.

(4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 31,560 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 15.780 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of 5.260 Mills; plus local support levy of 10.520 Mills; for a total levy for the General Fund of 31.560 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.260 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Lone Grove Public Schools. School District No. 1-32 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10. Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.&I. Form 2662R1 1.13 Entity: Lone Grove Public Schools I-32. Carter County See Accountant's Compilation Report

### CERTIFICATE OF EXCISE BUARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"  County Excise Board's Appropriation of income and Revenue	General Fund		Building Fund		Co-op Fund		Ch	Eund	New Sinking Fu (Exc. Homestea	
Appropriation Approved and Provision Made	5	15,726,125 11	5	3,548,671,43	5	0.00	S	828,709,93	S	1,050,564,38
Appropriation of Revenues:			1.0	2 201 ///2 52		0.00		120 200 01	5	41.652.69
Excess of Assets Over Liabilities	S		S	2,594,802,52	3	0.00	3	0.00	5	0.00
Unclaimed Protest Tax Refunds	8	19201755	S	1,(4(1	3		3	499 500 00	3	None
Miscellaneous Estimated Revenues	S	10.235,400.00	8	659,000.00	,	0.00	2		None	
Est. Value of Surplus Tax in Process	5	68,000.00	15	10,000.00	5	0.00	1	0.00	-	0.0
Sinking Fund Contributions	5	() ()()	18	0.00	5	0.00	1	0.00	3	0.0
Surplus Building Fund Cash	5	0.00	15	9,00	5	0.00	S	0.00	2	
Total Other Than 2023 Tax	S	13,732,042,75	5	3,263,802,52	3	0.00	5	828,799,93	2	41.552.6
Balance Required	5	1,994,082,36	5	284,868,91	8	0.00	S	0,00	5	1.614.911.6
Add Allowance for Delinquency	15		5	28,486,89	3	0.00	S	0.00	5	80,745.5
	5	2.193.490.60	15	313,355,80	15	0.00	5	0.00	S	1,695,657.2
	13	2.175.470.00	-		and the last		-		1	28.45 Mi
Total Required for 2023 Tax Rate of Levy Required and Certified	2	2.193.490.60	3	3123223.00						28.4

We further certify that the net assessed valuation of the Property, subject to advalorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDIN	Real		Personal		blic Service	Total	
County	\$ 43,497,58	: 5	7,236,751	S	8,479,467	5	59,213,803
This County Carter	\$ 49.00		15,982	5	312,491	5	378,239
Ioini County Love		115	0	5	0.	S	(1
Iomi County		1 5	0	5	U	5	
Joint County		1 5	0	5	0	S	0
Joint County	S	0 5	- O	-	()	S	(
Joint County	5	1 2		1	()	S	- (
Joint County		0 8		S	0	S	(
Joint County	-	0 5	G	-	0	5	
Joint County		0   5	0	-		-	-
Joint County	3	0   5	()	5		5	
Joint County	S	0 8	()	S	()	5	
	S	0 5	Ü	S	0	\$	
Joint County	5	0 5	0	S	0	3	(
Joint County Total Valuations, All Counties	S 43,547,35	115	7,252,733	18	8,791.958	\$	59,592,042

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT "Y"	Continued:	Primary County And All	Joint Counties	AND THE RESIDENCE AND	CONTRACTOR OF THE PARTY OF THE	-	Tetal Requiree	For 20	123 Tax
Levies Required and Certified:		Valuation And Levies Evoluting Homesteads	D 7 C T	Total	Valuation		General		Building
Count	1	General Fund	Building Fund	-	The state of the s	6	2.180.252	-	311.465
This County	Carter	3e.s2 Mills	5.26 Mills	S	59.213.803	-			1.89
		35 00 Mills	5.00 Mills	15	378.239		13.238		
loint Co.	Love	a go Milis	0.00 Mills	5	0	5	()	7	- (
foint Co.		0.00 Mills	0.00 Mills	S	(1	5	(1	Š	
loint Co.		0.00 Mills	0 00 Mills	S	()	S	U	Ś	
omt Co.			0.00 Mills	S	Ü	S	0	8	
loint Co.		o or Mills	0.00 Mills		()	15	()	5	(
oint Co.		n ao Mills		S	()	5	0	5	
oint Co.		6:00 Mills	0.00 Mills		0	+	0	ξ.	
Ioint Co.		0.00 Mills	0.00 Mills	-   8		1	()	-	
		G GG Mills	0.06 Mills	5	()				
Ioini Co.		6.00 Mills	0.00 Mills	5	0	15	()	-	
Joint Co.		0.00 Mills	0.00 Mills	5	0	5	()	5	
Joint Co.			0.00 Mills	S	- O	3	U	5	
Joint Co.		0.00 Wills	17.374 (31112	15	59,592,042	18	2,103,461	5	313,35
Totals					-				

Sinking Fund: 28.45 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County. Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001.

	for the year 2023 without regard to any protest man may be			
Se	Section 2869. Signed at AraMore . Oklahoma. this 16	day of Och Oer	2023	
		Das	xcise Board Chairman	Den
	Excise Board Member	Layel	xcise Board Secretary	CKSUN
	Excise Board Member	1 1		COUNTY
	Joint School District Levy Certification for Lone Grove Public Schools I-32		In 26	A AND THE NEW
	Career Tech District Number	eral Fund	456	
	Build	ding Fund	100	Se over
	State of Oklahoma )			
	County of Carter			
	Varietin Tackson Carter County Cl	lerk, do hereby certify that th	ie above	
	levies are true and correct for the taxable year 2023.	3		
	Witness my hand and seal, on U DITE	Z.1570	Se	
C	Carter County Clerk DOCKSM			