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

Board of Education of Henryetta Public Schools District No. I-2 County of Okmulgee State of Oklahoma

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 statement of the financial condition of the Board of Education of Henryetta Public Schools, District No. I-2, County of Okmulgee, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the 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, for 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: Jenkins & Kemper, Cl	PAs P.C.	19	
Sub	mitted to the Okmulg	ee County Excise Bo	pard
This 12 Day	of Septemb	lus	, 2023
	School Board Me	mber's Signatures	
Chairman: Mistry	Jorris	Clerk:	12 /// et
Member:		Member:	2300143 244444
Member:		Member:	Partary Public Guarary Oktahoma
Member:	1	Member:	To a composition of the second
Member: Wirginia Mol	der	Member:	
Treasurer Jack	Dukin	-	RECEIVED
/ ' '/			OCT 2 7 2023
			State Auditor

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Affidavit of Publication
State of Oklahoma, County of Okmulgee
I,, the undersigned duly qualified and acting Clerk of the Board of Education of Henryetta Public Schools, School District No. I-2, 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 Subscribed and sworn to before me this
Notary Public My Commission Expires
TAMMIE L. FAIRRES Notary Public State of Oklahoma MAIO

Secretary and Clerk of Excise Board Okmulgee County, Oklahoma

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

Okmulgee Times320 W 6th St
Okmulgee, OK 74447
918-756-3600

Financial Statement FY Henryetta 23/24 Legal No 14,350

I, Luwana Cowell, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Publisher of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 15, 2023

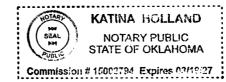
Luwana Cowell, Legal Publisher

Signed and sworn to before me on this 15th day of September, 2023.

Katina Holland, Notary Public

My Commission expires: March 19, 2027. Commission # 15002794.

PUBLICATION FEE: \$ 282.64



Legal Notice Published in the Okmulgee Times 09-15-2023

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

Henryetta Public Schools, School District No. 1-2, Okmulgee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:			4.0
Cash Balance June 30, 2023	\$1,639,751.56	\$294,321.52	\$283,764.57
TOTAL ASSETS	\$1,639,751.56	\$294,321.52	\$283,764.57
LIABILITIES AND RESERVES:		3	100 200
Warrants Outstanding	\$642,100.42	\$16,370.96	\$40,024.32
Reserves from Schedule 7	\$235,922.24	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVES ~	\$878,022.66	\$16,370.96	\$40,024.32
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$761,728.90	\$277,950.56	\$243,740.25

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND		SINKING FUND BALANCE SH	EET
Current Expense	\$10,838,564.88	1. Cash Balance on Hand June 30, 2023	\$27,620.74
Total Required	\$10,838,564.88	4. Total Liquid Assets	\$27,620.74
FINANCED:		Deduct Matured Indebtedness:	unga - Lagar
Cash Fund Balance	\$761,728.90	12. Balance of Assets Subject to Accrual	\$27,620.74
Estimated Miscellaneous Revenue	\$8,768,583.26	Deduct Accrual Reserve if Assets Sufficient	
Total Deductions Balance to Raise from Ad Valorem Tax	\$9,530,312.16	17. Excess of Assets Over Accrual Reserves*	\$21,620.14
Balance to Kaise Holli Au Valuteili Tax	\$1,308,252.72	SINKING FUND REQUIREMENTS FOR	2022-2024
ESTIMATED MISCELLANEOUS	REVENIIE	1. Interest Earnings on Bonds	
2100 County 4 Mill Ad Valorem Tax	\$135,999.44	2. Accrual on Unmatured Bonds	\$1,050,000.00
2200 County Apportionment (Mortgage T			\$1,109,850.00
3110 Gross Production Tax	\$21,112.98		11 164 57
3120 Motor Vehicle Collections	\$460,545.42	1. Excess of Assets over Liabilities (if not a deficit	\$ \$27,620.74
3130 Rural Electric Cooperative Tax	\$10,530.08	Balance to Raise	
3140 State School Land Earnings	\$163,267.99	30	
3150 Vehicle Tax Stamps	\$889.83		0070 507 50
3200 State Aid - General Operations	\$6,351,230.19		\$672,527.56
3300 State Aid - Competitive Grants	\$21,295.09	Total Required FINANCED:	\$672,527.56
3400 State - Categorical 3800 State Vocationals Programs	\$69,985.38 \$35,220.00	Cash Fund Balance	\$277,950.56
4100 Capital Outlay	\$80,000.00	Estimated Miscellaneous Revenue	\$207,683.36
4200 Disadvantaged Students	\$515,797.39	Total Deductions	\$485,633.92
4300 Individuals With Disabilities	\$302,527.45	Balance to Raise from Ad Valorem Tax	\$186,893.64
4600 Other Federal Sources of Revenue	\$573,676.81	101	1- 8
Total Estimated Revenue	\$8,768,583.26	CHILD NUTRITION PROGRAMS	
		Current Expense	\$910,901.81
	Į.	Total Required	\$910,901.81
	1	FINANCED:	204074005
4		Cash Fund Balance	\$243,740.25

See Accountant's Compilation Report

CERTIFICATE | GOVERNING BOARD

Estimated Miscellaneous Revenue

Total Deductions

Balance

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Henryetta Public Schools, School District No. 1-2, 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.

/s/ Misty Morris
President of Board of Education

3910.901.81

3910.991.81

\$667,161.56

\$910,901.81

\$0.00

Subscribed and sworn to before me this 11th day of September, 2023. /s/ Tammie L. Fairres Notary Public Seal

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Sinking Fund	
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JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 22, 2023

Honorable Board of Education Henryetta Public Schools District No. I-002, Okmulgee County

We have compiled the 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-002, Okmulgee County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

We are not independent with respect to Henryetta Public Schools.

Sincerely,

Jenkons & Kemper, CPAs P.C.

Jenkins & Kemper

Certified Public Accountants, P.C.

EXHIBIT 'A'

	Amount
ASSETS: The transport of the control	
Cash Balances	\$1,639,751.56
Top-Investments 的是,也是是是一种的特殊的。	\$0.00
TOTAL ASSETS	\$1,639,751.56
LIABILITIES: AND RESERVES:	
Warrants Outstanding	\$642,100,42
Reserve for Interest on Warrants	\$0,00
Reserves From Schedule 8	\$235 922 24
TOTAL LIABILITIES AND RESERVES With the property of the control of	\$878,022.66
CASH FUND BALANCE JUNE 30, 2023	\$761,728.90
性的 持有TOTALELIABILITIES, RESERVES AND CASH FUND BALANCE 中央,中央中央中央的特殊的基本的特殊的特殊的一种特殊的一种	\$1.639.751.56

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$11,325,434.80	\$11,359,330,47
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$11,325,434.80	\$10,597,60 F.57
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$761,728.90

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$2,059,474.67	\$313.28	\$2,059,787.95
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	_			'
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,843,510.17	\$0.00	\$0.00	\$9,843,510.17
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,512,788.36			\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$2,577.82	-\$2,577.82	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$454.12		\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$11,359,330.47	-\$1,515,820.30	\$0.00	\$9,843,510.17
Warrants Paid of Year in Caption	\$9,719,578.91	\$543,654.37	\$313:28	\$10,263,546.56
TOTAL DISBURSEMENTS	\$9,719,578.91	\$543,654.37	\$313.28	\$10,263,546.56
CASE & INVESTMENTS BALANCE JUNE 30, 2023	\$1,639,751.56	\$0.00	\$0.00	\$1,639,751.56
Reserve for Warrants Outstanding (Schedule 4)	\$642,100.42	\$0.00	\$0.00	\$642,100.42
Reserve for Encumbrances (Schedule 8)	\$235,922.24	\$0.00	\$0.00	-\$235,922.24
TOTAL LIABILITIES AND RESERVE	\$878,022.66	\$0.00	\$0.00	\$878,022.66
· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	S0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$761,728.90	\$0.00	\$0.00	\$761,728.90

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS THE SECOND SECON	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$484,857.53	\$313.28	\$485,170.81
Warrants Registered During Year	\$10,361,679.33	\$59,250.96	\$0.00	\$10,420,930.29
TOTAL	\$10,361,679.33	\$544,108.49	\$313.28	\$10,906,101.10
Warrants Paid During Year	\$9,719,578.91	\$543,654.37	\$313:28	\$10,263,546.56
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$454.12	\$0.00	\$454.12
TOTAL WARRANTS RETIRED	\$9,719,578.91	\$544,108.49	\$313.28	\$10,264,000.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$642,100.42	\$0.00	i ≣a =	\$642,100.42

ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	35.700 Mills	Amount
2022 Net Valuation Certified to County Excise Board	grafienterar in der Gerarde auf der der der	\$36,399,398.0
Total Proceeds of Levy as Certified		\$1,299,502,3
# Additions: The Called British Britis British British British British British British British British	(明確) 使性的一种感染的一种 计设计 化含化甲基甲基	\$0.00
Deductions:		\$0.00
▼ Gross Balance Tax 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	等的类型的现在分词 人名西拉克 茅口后,这是被赌场中	\$1,299,502.30
Less Reserve for Delinquent Tax		\$118,136.5
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,181,365.78
Deduct 2022 Tax Apportioned	and the second of the contract	\$1,203,412.03
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections	· 医克勒氏 1965年,1965	\$22,046.25

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	2000年1月1日 - Apple 2005年1月1日 -	(第三大学性) (2本大學) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)		\$1,203,412.0	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$61,940.4	
1130 Revenue In Lieu Of Taxes			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes 18th In 1969 A 127 A 1969 Bases 18th In 1969 A		128-125" - N. N. S. S. 124-12 12 80 .0	
TOTAL TAXES LEVIED/ASSESSED	\$1,181,365.78	\$1,267,813.8	
1200 Tuition & Fees () A Second Seco		Tata (1) to Michael Daniel (1) \$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$3,043.4	
1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements 1600 Other Eocal Sources of Revenue		\$44,219.4	
	\$0.00	\$0.0	
1700 Child Nutrition Programs			
TOTAL DISTRICT SOURCES OF REVENUE	\$1,181,365.78		
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$130,856.72		
2200 County Apportionment (Mortgage Tax)			
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$161,884.47		
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$13,953.05	(
3120 Motor Vehicle Collections	\$501,174.81	\$460,545.4	
3130 Rural Electric Cooperative Tax	\$9,908.39	(2) (10,530)((10,530)(10,530)(10,530)(10,530)(10,530)(10,530)(10,530)(10,530)(10,530)(10,530)(10,530)(10,530)	
3140 State School Land Earnings	\$156,850.43		
3150 Vehicle Tax Stamps	\$1,144.09	LE PRODUCTION OF THE \$889.	
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes			
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$683,030.77	\$656,346.3	
3200 STATE AID - NONCATEGORICAL	1	4.000.004	
3210 Foundation and Salary Incentive Aid		-\$4,888,924.0	
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00)	
3240 Disaster Assistance			
TOTAL STATE AID - NONCATEGORICAL	\$5,496,139.48		
3300 State Aid - Competitive Grants - Categorical			
3400 State - Categorical	\$69,265.83	\$114.388.	
3500 Special Programs 45 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program			
3800 State Vocational Programs - Multi-Source	\$33,000.00		
TOTAL STATE SOURCES OF REVENUE MACHINE AND		\$6,484,023	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$80,000.0	\$97, <i>5</i> 29.	
4200 Disadvantaged Students	\$362,000.00		
4300 Individuals With Disabilities	\$309,500.0	\$335,098.	
4400 No Child Left Behind	\$34,000.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	50.00 (1) (2) (2) (3) (4) (4) (4) (5) (5) (5)) #\$#\text{#\tex{	
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,402,460.1		
4700 Child Nutrition Programs		D 作用。我知道不会办理。我不可能的情况。\$0	
4800 Federal Vocational Education	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE TO A PROPERTY OF THE PROPERTY			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.0		
THE PROPERTY OF AN INCOMPARISHED DEPOSITION OF A SECOND OF A SECON	\$0.0	0	
6000 BALANCE SHEET ACCOUNTS:	griften en geging in die die Gebeurg der Gebeurg der	ing a series of the contract o	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$1,512,788.3	5 \$1,512,788	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,512,788.3 \$0.0	6 \$1,512,788 0 \$2,577	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$1,512,788.3 \$0.0 \$0.0	6 \$1,512,788 0 \$2,577 0 \$454	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$1,512,788.3 \$0.0 \$0.0 \$1,512,788.3	5 \$1,512,788 0 \$2,577 0 \$454 6 \$1,515,820	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$1,512,788.3 \$0.0 \$0.0 \$1,512,788.3 \$0.0	5 \$1,512,788 0 \$2,577 0 \$454 6 \$1,515,820 0 \$0	

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
	2022-23 Account	LIMIT OF	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				4. 1. MET. XI. 21.
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$22,046.25	108.71%	\$1,308,252.72	\$1,308,252.72
1120 Ad Valorem Tax Levy (Prior Years)	\$61,940.40	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$2,461.39 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1140 Revenue From Local Governmental Units Other Traxes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$86,448.04		\$1,308,252,72	\$1,308,252.72
1200 Tuition & Fees	\$0.00	0.00%	S0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3,043.47	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions		0.00%	\$0.00	\$0,00
1500 Reimbursements	\$44,219.46	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$5,320.01	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$139,030.98	tion month of the law	\$1,308,252.72	\$1,308,252.72
2100 County 4 Mill Ad Valorem Tax	\$20,253,77	90.00%	\$135,999.44	\$135,999.44
2200 County Apportionment (Mortgage Tax)	-\$4,522.54		\$26,505.21	\$26,505.21
2300 Resale of Property Fund Distribution	\$11,063.30	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	. 5: 11 3 kg/a \$0:00		\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$26,794.53		\$162,504.65	
3000 STATE SOURCES OF REVENUE:				群北京對大學
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$7,159.93	100.00%		
3120 Motor Vehicle Collections	-\$40,629.39	100.00%	\$460,545.42	
3130 Rural Electric Cooperative Tax.	\$621.69		\$10,530.08	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$6,417.56 -\$254.26	100.00%	\$163,267.99 \$889.83	
3160 Farm Implement Tax Stamps	\$0,00	0.00%	\$0,00	
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0,00	
- TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$26,684.47		\$656,346.30	\$656,346.30
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$106,163.48	114.50%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00% 101.76%	\$0.00 \$753,344.77	
TOTAL STATE AID - NONCATEGORICAL	\$133,091.77	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,351,230.19	
3300 State Aid - Competitive Grants - Categorical	\$43,748.97	48.68%		
3400 State - Categorical	\$45,122.17	4		
- X - 3500 Special Programs				\$0.00
3600 Other State Sources of Revenue	\$6,345.70			
3700 Child Nutrition Program		0.00%		\$0:00
3800 State Vocational Programs - Multi-Source	\$963.00			
TOTAL STATE SOURCES OF REVENUE	\$202,587.14	, garaganta, ang sati	\$7,134,076.96	\$7,134,076.96
4000 FEDERAL SOURCES OF REVENUE:	614 £00 00		F 19 - 19 600,000,00	600 000 00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$17,529.00 \$70,794.99			
4300 Individuals With Disabilities	\$25,598.75			
4400 No Child Left Behind	\$34,340.81			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$25,598.33			
4600 Other Federal Sources Passed Through State Dept Of Education	-\$516,110.80			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE				
5000 NON-REVENUE RECEIPTS:	\$4,700.00	† 	-	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$4,700.00	1 7 2 1 7 2	\$0.00	\$0.0
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,577.82			
6140 Estopped Warrants by Statute	\$454.12			
TOTAL CASH ACCOUNTS	\$3,031.94		\$761,728.9	\$761,728.9
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$3,031.94			\$761,728.9
GRAND TOTAL	\$33,895.67	<u> </u>	\$10,838,564.8	\$10,838,564.88

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	022	Half to fine bounds	y tau balantin kahalili
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$61,828.78	\$59,250.96	\$2,577.82

Schedule 8: Report of Current Year Expenditures			
Official of Topols of Outsuit 1 and Employment	FISCAL Y	EAR ENDING JUN	E 30, 2023
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION CARE THE STATE OF THE STATE	\$6,151,385.57	\$0:00	\$6,151,385.57
2000 SUPPORT SERVICES:			
2100 Support Services - Students	· = : \$800,000,00	- \$ \$0.00	'=}\==\$800,000.00
2200 Support Services - Instructional Staff	\$275,000.00		
2300 Support Services - General Administration	\$275,000.00	\$0,00	
2400 Support Services - School Administration	\$575,000.00		
2500 Support Services - Business		\$0.00	
2600 Operations And Maintenance of Plant Services	\$1,700,000.00	\$0.00	
2700 Student Transportation Services			\$350,000.00
TOTAL SUPPORT SERVICES	\$4,466,397.38	\$0,00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	THE COMMON AND	医疗的现在分词的	Man believed by
3100 Child Nutrition Programs Operations	\$5,000.00	\$0.00	\$5,000.00
3200 Other Enterprise Service Operations			\$0.00
3300 Community Services Operations	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$5,000.00	. 1-13-1 - 13-14.\$0:00	\$5,000,00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			•
4200 Eand Acquisition Services			\$0.00
4300 Land Improvement Services	\$375,000.00	\$0.00	
4400 Architecture and Engineering Services) *#####\$0.00
4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services)
4700 Building Improvement Services	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$375,000.00	\$0.0	\$375,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		
5300 Clearing Account		\$0.0	
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		\$0.00
5600 Correcting Entry	\$5,000.00	\$0.0	0 \$5,000.00
5800 Charter School Reimbursement			\$0.00
5900 Arbitrage	\$0.00		
TREE SECTOTAL OTHER OUTLAYS OF THE LOCAL PROPERTY OF THE LOCAL PRO			\$5,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$322,651.85		
8000 REPAYMENTS: NO LIBERT OF FREE FOR THE PROPERTY OF THE PRO	\$ 10 Prof. 20100)]	O 1.1 - 1.3 - 1.3 - 1.3 - 1.5 - 1.0 C
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$11,325,434.8	\$0.0	0 \$11,325,434.80

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$6,055,669.11	\$3,948.02	\$91,768.44	\$6,059,617.13
2000 SUPPORT SERVICES:				-
2100 Support Services - Students	\$758,089.64	\$0.00	+\$41,910.36	\$758,089.6
2200 Support Services - Instructional Staff	\$255,649.38	\$3,039.86	\$16,310.76	\$258,689.2
2300 Support Services - General Administration	\$278,294.60	\$0.00	-\$3,294.60	\$278,294.6
2400 Support Services - School Administration	\$541,647.09	\$0.00		\$541,647.0
2500 Support Services - Business	\$337,123.48	\$993.00	\$153,280.90	\$338,116.4
2600 Operations And Maintenance of Plant Services	\$1,458,806.22	\$226,497.35	\$14,696.43	\$1,685,303.5
2700 Student Transportation Services	\$314,908.66	\$1,444.01	\$33,647.33	\$316,352.6
TOTAL SUPPORT SERVICES	\$3,944,519.07	\$231,974.22	\$289,904.09	\$4,176,493.2
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Park John Hear	国的基本企业资产	ANGEREE ERSEN	wield is that Austin i
3100 Child Nutrition Programs Operations	\$2,370.00	\$0.00	\$2,630.00	\$2,370.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$724.00	\$0.00		\$724.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$3,094.00	\$0.00	\$1,906.00	\$ 3,094.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$299,935.00	\$0.00	\$75,065.00	\$299,935.0
4400 Architecture and Engineering Services	\$0.00		\$0.00	************* \$0. 0
4500 Educational Specifications Development Services	\$0.Q0	\$0.00		\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	- Camball 1/2 \$0.00	\$0. (
4700 Building Improvement Services	\$53,762.15	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$353,697.15	\$0.00	\$21,302.85	\$353,697.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			\$0.0
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	\$4,700.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$4,700.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00	50.00 ± \$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$10,361,679.33	\$235,922.24	\$727,833.23	\$10,597,601.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$10,838,564.88	\$10,838,564.88
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$10.838,564.88	\$10,838,564,88

EXHIBIT 'C'

	Amount
ASSETS: WITH LARGE AND AND THE RESERVE OF THE PROPERTY OF THE	
Cash Balances	\$ 294,321.5
Investments	\$0.0
TOTAL ASSETS	\$294,321.53
LIABILITIES AND RESERVEST RECORD AS A SECOND RECORD RECORD AS A SECOND RECORD R	
Warrants Outstanding	\$16,370.9
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES CAREED TO THE PROPERTY OF THE P	\$16,370.9
CASH FUND BALANCE JUNE 30, 2023	\$277,950.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$294,321.5

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$499,753.82	\$619,889.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$499,753.82	[
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$277,950.56

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$223,930.17	- \$0.00	\$223,930.17
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$434,979.14	\$0.00	\$0.00	\$434,979.14
Cash Balances Transferred (Sch 6 Source Code 6110)	\$183,596.16	-\$183,596.16	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,313.86	-\$1,313.86	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$619,889.16	-\$184,910.02	\$0.00	\$434,979.14
-Warrants Paid of Year in Caption	\$325,567.64	\$39,020.15	\$0.00	\$364,587.79
TOTAL DISBURSEMENTS	\$325,567.64	\$39,020.15	\$0.00	\$364,587.79
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$294,321.52	\$0.00	\$0.00	\$294,321.52
Reserve for Warrants Outstanding (Schedule 4)	\$16,370.96	\$0.00	\$0.00	\$16,370.96
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$16,370.96	\$0.00	\$0.00	\$16,370.96
DEFICIT: OF SEASON TO SEASON S	\$0.00	\$0.00	14 14 15 E V \$0:00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$277,950.56	\$0.00	\$0.00	\$277,950.56

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	S			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$32,052.03	\$0.00	\$32,052.03
Warrants Registered During Year	\$341,938.60	\$6,968.12	-\$0.00	\$348,906.72
TOTAL	\$341,938.60	\$39,020.15	\$0.00	\$380,958.75
Warrants Paid During Year	\$325,567.64	\$39,020.15	\$0.00	\$364,587.79
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$325,567.64	\$39,020.15		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$16,370.96	\$0.00	\$0.00	\$16,370.96

ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.100 Mills	Amount
2022 Net Valuation Certified to County Excise Board	a septimina a filebra	\$36,399,398.0
Total Proceeds of Levy as Certified		\$185,643.5
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax	the approximation of the contract of the contr	\$185,643.5
Less Reserve for Delinquent Tax		\$16,876.6
Reserve for Protests Pending	하는 작가의 관련을 내는 목 발달 되었다.	\$0.0
Balance Available Tax		\$168,766.8
Deduct 2022. Tax: Apportioned.		\$171,916.3
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$3,149.5

EXHIBIT 'C'

XHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances					
		Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$168,766.86 \$0.00	\$1.71,916.36 \$8.848.63			
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes		\$6,646.05 1,544.45 (1,745.05)			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00			
1190 Other Taxes		\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$168,766.86	\$181,116.44			
1200 Tuition & Fees	\$0.00 \$0.00	<u> </u>			
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions		\$0.00 			
1500 Reimbursements	\$0.00	\$55,824.82			
1600 Other Local Sources of Revenue	\$0.00	\$0.00			
1700 Child Nutrition Programs	\$0.00	\$0.00			
可是1800 Athletics 共和国海岸设置中央中央区域区域中国东西区域区域		THE TRAINING PROPERTY OF THE STATE OF SOLUTION OF THE STATE OF THE STA			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$168,766.86	\$236,941.26			
2100 County 4 Mill Ad Valorem Tax	<u> </u>				
2200 County 4 with Au Vautem Tax 2200 County Apportionment (Mortgage Tax)		C. 17.6 Table 1877 \$0.00			
2300 Resale of Property Fund Distribution	\$0.00	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00			
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE	可用表达是不管的表现。如果是否以及证明,这些是是数据是数	 The product of the control of the cont			
3110 Gross Production Tax	\$0.00	\$0.00			
3120 Motor Vehicle Collections	\$0.00	\$0.00			
3130 Rural Electric Cooperative Tax		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
3140 State School Land Earnings	\$0.00				
3150 Vehicle Tax Stamps		100 00 00 00 00 00 00 00 00 00 00 00 00			
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00				
3190 Other Dedicated Revenue	\$0.00				
TOTAL STATE DEDICATED SOURCES OF REVENUE					
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00				
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00 \$2.000 \$3.000 \$3.000 \$3.000			
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00				
3250 Flexible Benefit Allowance		\$7,537.08			
TOTAL STATE AID - NONCATEGORICAL	\$7,390.80	\$7,537.08			
3300 State Aid - Competitive Grants - Categorical		NEWS-17 57 WORLS -1541-\$0.00			
3400 State - Categorical	\$140,000.00				
3500 Special Programs	\$0.00	\$4.17 \$4.17			
3600 Other State Sources of Revenue 3700 Child Nutrition Program		. :[x-x4];[[2]			
3800 State Vocational Programs - Multi-Source	/ \$0.00	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$147,390.80)			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00				
4200 Disadvantaged Students 4300 Individuals With Disabilities		0			
4400 No Child Left Behind	\$0.00	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources) 中央人员公司公司,在第二个人是大学工 \$0:0 0			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0			
4700 Child Nutrition Programs	\$0.00 \$0.00				
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE					
5000 NON-REVENUE RECEIPTS:	\$0.0	\$0.0			
TOTAL NON-REVENUE RECEIPTS.	\$0.0	0 \$0.0			
6000 BALANCE SHEET ACCOUNTS		and the second of the second o			
THE SHOOL OF CITY A COOKING OF SHOULD BE SHOUL	\$183,596.1	\$183,596.1			
6100 CASH ACCOUNTS					
6110 Cash Forward		O S1.313.8			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.0	0 \$0.0			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.0 \$0.0 \$183,596.1	0 \$0.0 6			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.0 \$0.0 \$183,596.1 \$0.0	\$0.0 6			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.0 \$0.0 \$183,596.1	\$0.00 6 \$184,910.0 0 \$0.0 6 \$184,910.0			

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
OURCE .	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
000 DISTRICT SOURCES OF REVENUE:	o tolanggaring	The late of the la		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$3,149.50	108.71%	\$186,893.64	\$186,893.0
1120 Ad Valorem Tax Levy (Prior Years)	\$8,848.63	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$351.45	0.00%	\$0.00 \$0.00	\$0. \$0.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	\$0.
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$12,349.58	0.0070	\$186,893.64	\$186,893.
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	S0.
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.
1500 Reimbursements	\$55,824.82	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00 \$186,893.64	\$186,893
TOTAL DISTRICT SOURCES OF REVENUE	\$68,174.40	rus et la télado e trass	3100,093.04	3100,093
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00)
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	10to 10to - 30
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
3000 STATE SOURCES OF REVENUE:			an aran I sair	
3100 STATE DEDICATED SOURCES OF REVENUE:			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	I
3110 Gross Production Tax	\$0.00	0.00%	\$0.00 \$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	ri i deve et tirtle	\$0.00	\$0
3200 STATE AID - NONCATEGORICAL			T	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
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	\$146.28	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$146.28		\$7,683.36	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$50,496.63	104.99%		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$4.17	0.00%		
3700 Child Nutrition Program		0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00		\$207,683.30	
TOTAL STATE SOURCES OF REVENUE	\$30,047.08	and 4	φ207,083.30	3207,00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	0
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			0 \$
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			_
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS		21-11-11-11-11		
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,313.86			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$1,313.86			
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$1,313.86 \$120,135.34	THE RESERVE OF THE PARTY OF THE	\$672,527.5	

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves					
FISCAL YEAR ENDING JUNE 30, 2	022	rayer e laria yaila kee			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED		
TOTAL PRIOR YEAR RESERVES			\$1,313.8		

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2023		
		APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
4000 INSTRUCTION: was examinated in the first of Transfer and and was the given	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:					
2100 Support Services Students	\$0.00	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services: - General Administration	\$0.00	\$0.00	\$0.0		
2400 Support Services - School Administration	\$0.00	\$0.00			
2500 Support Services Business	\$5,000.00		\$5,000.0		
2600 Operations And Maintenance of Plant Services	\$344,753.82	\$0.00			
2700 Student Transportation Services (Advanced to the Advanced		\$0.00			
TOTAL SUPPORT SERVICES	\$349,753.82	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:		35454 PROPERTY	na 字针等行法。由当		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	.\$0.0		
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).co.		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
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				
4600 Building Acquisition and Construction Services	\$150,000.00				
4700 Building Improvement Services	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$150,000.00	\$0.0	\$150,000.0		
5000 OTHER OUTLAYS:					
+a-5100 Debt Service	. \$0.00				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00				
5300 Clearing Account	\$0.00		\$0 :0		
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools	\$0.00				
5600 Correcting Entry	\$0.00	\$0.0			
5800 Charter School Reimbursement			0 \$0. 0		
5900 Arbitrage	\$0.00				
TOTAL OTHER OUTLAYS		\$0.0			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00				
8000 REPAYMENTS: Tribe and the second	\$0.00		0 \$ 0.0		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$499,753.82	\$0.0	0 \$499,753.		

Schedule 8: Report of Current Year Expenditures (Continued)	•			2022-2023
FISCAL YEAR ENDING JUNE 30, 2023	1		LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	199050		UNENCUMBERED	PURPOSES
	CO 00	56.00 \$0.00		\$0.00
1000:INSTRUCTION:	30.00			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff		\$0.00		
2300 Support Services - General Administration	\$0.00 \$0.00		\$0.00	
2400 Support Services - School Administration		\$0.00 \$0.00		
2500 Support Services - Business	\$500.00		11 14 1	
2600 Operations And Maintenance of Plant Services	\$233,287.52	\$0.00		
2700 Student Transportation Services	\$0.00			
TOTAL SUPPORT SERVICES	\$233,787.52	\$0.00		3233,/87.32
3000 OPERATION OF NON-INSTRUCTION SERVICES:		60.00	Maria de la companya	Mariata Astronom
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	: 			de la companie de la
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$32,029.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$44,233.54			
4700 Building Improvement Services	\$31,888.54			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$108,151.08	\$0.00	\$41,848.92	\$108,151.0
5000 OTHER OUTLAYS:				T
5100 Debt Service	\$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		The second name of the latest na	
8000 REPAYMENTS:	\$0.00	\$0.0	the state of the s	
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$341,938.60	S0.0	0 \$157,815.2	2 \$341,938.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense to April 1967, Table 11 and 12 and 12 april 1967,	\$672,527.56	\$672,527.56
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$672,527.56	\$672,527.56

Schedule 1: Current Balance Sheet for June 30, 2023	Amount
ASSETS: AND LONG TO THE CONTROL OF T	
Cash Balances	\$283,764.57
A Investments	\$0.00
TOTAL ASSETS	\$283,764.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$40,024.32
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES (AREA LA PROPERTIES AND RESERVES (AREA LIABILITIES AND RESERVES (AREA LIABILITIES AND RESERVES)	\$40,024.32
CASH FUND BALANCE JUNE 30, 2023	\$243,740.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$283,764.5

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,069,052.36	\$994,071.22
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,069,052.36	\$750,330.97
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$243,740.25

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Y	ears			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$286,562.68	\$0.00	\$286,562.68
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$740,319.60	\$0.00	\$0.00	\$740,319.60
Cash Balances Transferred (Sch 6 Source Code 6110)	\$250,953.67	-\$250,953.67	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$2,797.95			\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0,00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$994,071.22			
Warrants Paid of Year in Caption	\$710,306.65	\$32,811.06	\$0.00	\$743,117.71
TOTAL DISBURSEMENTS	\$710,306.65	\$32,811.06	\$0.00	\$743,117.71
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$283,764.57	\$0.00	\$0.00	\$283,764.57
Reserve for Warrants Outstanding (Schedule 4)	\$40,024.32	\$0.00	\$0.00	\$40,024.32
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$40,024.32	\$0.00	\$0.00	\$40,024.32
DEFICIT: TOTAL CARE CARE CARE CARE CARE CARE CARE CARE	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$243,740.25	\$0.00	\$0.00	\$243,740.25

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22 * *	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$35,609.01	\$0.00	\$35,609.01
Warrants Registered During Year	\$750,330.97	\$0.00	\$0.00 SO.00	\$750,330.97
TOTAL	\$750,330.97	\$35,609.01	\$0.00	\$785,939.98
Warrants Paid During Year	\$710,306.65	\$32,811.06		\$743,117.71
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$2,797.95	\$0.00	\$2,797.95
TOTAL WARRANTS RETIRED	\$710,306.65	\$35,609.01	\$0.00	\$745,915.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$40,024.32	\$0.00	\$0:00	\$40,024.32

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2000.00	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	90.00	20.00
1110 Ad Valorem Tax Levy (Current: Year)	00.00 \$460 \$460 \$460 \$460 \$600 \$600 \$600 \$6	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 	
1140 Revenue From Local Governmental Units Other Than Leas	\$0,00	\$0.00
24-4 1190 Other Taxes	41, 15,41,75 A. (1974); H. H. H. H. H. L. H. L. SOLOO	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees 1411 1210 Tuition & Fees 1		
1300 Earnings on Investments and Bond Sales	\$0.00	\$80.22 \$0.00
1400 Rental Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue		
1700 CHILD NUTRITION PROGRAM		
1710 Students Lunches		\$69,518.69
1720 Students' Breakfsts	\$9,772.42	
1730 Adult Lunches/Breakfasts		\$12,080.32
1740 Extra Food/A La Carte/Extra Milk	\$0.00 \$0.00	
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	
1700 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)		
TOTAL CHILD NUTRITION PROGRAM	\$17,329.20	
Athletics The Land Arthering The Land Arthrey Control of the Contr	· Pro-Astern 1921-1987 (1921-1985)	
TOTAL DISTRICT SOURCES OF REVENUE	\$17,329.20	\$104,978.70
2000 INTERMEDIATE SOURCES OF REVENUE:		15. (pt.) 45.45.45.38.41.1.74.44.40.11.11.180.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	
3100 Total Dedicated Revenue	\$0.00	
3200 Total Deticated Revenue 3200 Total State Aid - General Operations - Non-Categorical		\$89,959.83
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State * Categorical .	\$0.00	with a straightful to the \$0.00
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00)
3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement	3	\$0.00
3710 State Reimbursement 3720 State Matching	\$7,061.92	
TOTAL CHILD NUTRITION PROGRAM	45.464.44	2 \$5,979.18
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$102,493.81	\$95,939.01
4000 FEDERAL SOURCES OF REVENUE:		Totale on the control of the frequency of the control of
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities		\$0.00
4400 No Child Left Behind	\$0.00	141 THE
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		
4600 Other Federal Sources Passed Through State Dent Of Education	\$0.00	
4700 CHILD NUTRITION PROGRAMS		
4705 Supply Chain Assistance	\$0.00	
4706 EBT Local Admin Funds	\$499,328.5°	
4710 Lunches 4720 Breakfasts		\$120,681.3
4730 Special Milk	\$0.0	
4740 Summer Food Service Program		0
4750 Child and Adult Food Program	\$0.0	\$0.00
TOTAL CHILD NUTRITION PROGRAMS		8 3 4 4 4 5 5 4 6 1 4 4 5 5 3 9 ,40 1 .89
4800 Federal Vocational Education	\$0.0	0 \$0.00 8
TOTAL FEDERAL SOURCES OF REVENUE	\$098,275.6	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.0	
6000 BALANCE SHEET ACCOUNTS		
-6100 CASH ACCOUNTS	的复数形式 建乳头流流光谱 心臟	经特法 医经验检验 医皮肤病 医甲基氏管 医皮肤病
6110 Cash Forward	\$0.0	0 \$250,953.6
6130 Prior-Year Lapsed Appropriations (Schedule 6)		0 \$0.0
6140 Estopped Warrants by Statute	\$250,953.6 \$250,953.6	
TOTAL CASH ACCOUNTS	\$250,953,6 \$0.0	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$250,953.6	
GRAND TOTAL	\$1,069,052.3	

EXHIBIT 'D'

)			
SOURCE	2022-23 Account OVER/UNDER	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BUARD	
1100 TAXES LEVIED/ASSESSED	<u> </u>			The state of the s
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes		0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$80.22	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0,00 50,00	0.00%	\$0.00	
1700 CHILD NUTRITION PROGRAM	30.00	0.00%	30.00	I
1710 Students' Lunches	\$65,021.20	95.00%	\$66.042.75	\$66,042.7
1720 Students' Breakfsts	\$13,527.05	95.00%	\$22,134.49	
1730 Adult Lünches/Breakfasts			\$11,476.30	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program			\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	
1790 Other District Revenue (Child Nutrition Programs)		0.00%		
TOTAL CHILD NUTRITION PROGRAM	\$87,569.28		\$99,653.54	\$99,653.5
The 1800 Athletics with the street of the variety of the street of the s	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$87,649.50		\$99,653.54	\$99,653.5
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3100 Total Dedicated Revenue	\$0.00	0.00%		
3200 Total State Aid - General Operations - Non-Categorical	-\$5,472.06			
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
### 23400 State + Categorical Calabana Figure Figure	\$0.00			
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%		
3700 CHILD NUTRITION PROGRAM	30.00	0.0076	1 1 1 30:00	30.0
3710 State Reimbursement	\$0.00	0.00%	\$0,00	\$0.0
3720 State Matching	-\$1,082.74	95.00%		
TOTAL CHILD NUTRITION PROGRAM	-\$1,082.74		\$5,680.22	
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	-\$6,554.80		\$91,142.05	\$91,142.0
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			S0.0
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance	\$0.00 \$0.00 \$37,336.02	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds	\$0.00 \$0.00 \$37,336.02 \$628.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches	\$0,00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99	0.00% 0.00% 0.00% 0.00% 95.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$361,718.70	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts	\$0,00 \$0,00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82	0.00% 0.00% 0.00% 0.00% 0.00% 95.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk	\$0,00 \$0,00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 95.00% 95.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program	\$0,00 \$0,00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0,00	0.00% 0.00% 0.00% 0.00% 95.00% 95.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0,00 \$0,00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 95.00% 95.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 -\$158,873.79	0.00% 0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$0.00 \$476,365.97	\$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$361,718.7 \$12,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4750 Federal Vocational Education	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 \$0.00 -\$158,873.79 \$0.00	0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$0.00 \$476,365.97	\$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$0 \$0 \$10 \$0 \$0 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$0,00 \$0,00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0,00 \$0,00 \$0,00 -\$158,873.79	0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$3.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$0.00 \$476,365.97	\$0.0 \$0.0 \$0.0 \$30.0 \$361,718.7 \$114,647.2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$147,635.9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 \$0.00 -\$158,873.79 \$0.00 -\$158,873.79	0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$3.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$0.00 \$476,365.97	\$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 \$0.00 -\$158,873.79 \$0.00 -\$158,873.79	0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$476,365.97 \$0.00	\$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4750 Child DNUTRITION PROGRAMS 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 \$0.00 -\$158,873.79 \$0.00 -\$158,873.79 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$476,365.97 \$0.00 \$476,365.97	\$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$476,365.0 \$0.0 \$476,365.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 5010 Child and Adult Food Program 5010 Federal Vocational Education 5010 NON-REVENUE RECEIPTS 5010 NON-REVENUE RECEIPTS 6010 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 \$0.00 -\$158,873.79 \$0.00 -\$158,873.79 \$0.00	0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$0.00 \$476,365.97 \$0.00 \$476,365.97 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4750 Child and Education PROGRAMS 4800 Federal Vocational Education 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 -\$158,873.79 \$0.00 -\$158,873.79 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$0.00 \$476,365.90 \$0.00 \$476,365.91 \$0.00	\$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4800 Federal Vocational Education 4800 Federal Vocational Education 4800 Federal Vocational Education 4800 FOON-REVENUE RECEIPTS 5000 NON-REVENUE RECEIPTS 5000 NON-REVENUE RECEIPTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 \$0.00 -\$158,873.79 \$0.00 -\$158,873.79 \$0.00 \$0.00 \$0.00 -\$248,155.72	0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$0.00 \$476,365.97 \$0.00 \$243,740.25 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0 \$0.0 \$0.0 \$0.0 \$360,0 \$0.0 \$0.0 \$360,0 \$0.0 \$360,0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 5000 Federal Vocational Education 4800 Federal Vocational Education 4800 Federal Vocational Education 5000 NON-REVENUE RECEIPTS 5000 NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 95.00% 95.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$0.00 \$476,365.97 \$0.00 \$476,365.97 \$0.00	\$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0 \$0 \$0 \$0 \$0 \$1,50 \$0 \$1,50 \$0 \$1,50 \$0 \$1,50 \$0 \$1,50 \$1
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance 4706 EBT Local Admin Funds 4710 Lunches 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 4750 Child and Adult Food Program 4750 Child and Education TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS 5000 NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$37,336.02 \$628.00 -\$118,571.99 -\$78,265.82 \$0.00 \$0.00 \$0.00 -\$158,873.79 \$0.00 -\$158,873.79 \$0.00 \$0.00 \$0.00 -\$248,155.72	0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$361,718.70 \$114,647.27 \$0.00 \$0.00 \$476,365.97 \$0.00 \$476,365.97 \$0.00 \$476,365.97 \$0.00	\$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$361,718.7 \$114,647.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE
06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	EISCAI S	EAR ENDING JUNI	30 2023		
	FISCAL	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION		
1000 INSTRUCTION: The second parties of the second	50.00 SO.00	ADJUSTIVIENTS			
	\$0.00	\$0.00	\$0.		
TOTAL INSTRUCTION 2000 SUPPORT SERVICES: HELEN PEAN FLANCISM OF THE PROPERTY		\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 OFERATION OF RON-INSTRUCTION SERVICES:	**** *** * * * * * * * * * * * * * * *	24	* ******* *		
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0		
3120 Food Preparation & Dispensing Services	\$1,069,052.36	\$0.00			
3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services	\$0.000,052.50	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services		\$5.00 \$5.00 \$5.00			
3150 Food Procurement Services	\$0.00				
3160 Non-Reimbursable Services		\$0.00 13.41.1 17.2 \$0.0 0			
3180 Nutrition Education & Staff Development	\$0.00				
3190 Other Child Nutrition Programs Operations		\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00				
3200 Other Enterprise Service Operations		50.00 (50.00)			
3300 Community Services Operations					
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,069,052.36				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	The service of the first of the	1) S(
4100 Supv. of Facilities Acquisition and Construction	\$0.00				
4200 Site Acquisition Services	\$0.00				
4300 Site Improvement Services	\$0.00				
4400 Architecture and Engineering Services	\$0.00				
4500 Educational Specifications Development Services	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00				
4700 Building Improvement Services	\$0.00				
4900 Other Facilities Acquisition and Const. Services	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00				
5000 OTHER OUTLAYS: 100 A TOWN OF THE STATE		ist gardy at 1900 to.	14 (14)		
5100 Debt Service	\$0.0				
5200 Reimbursement(Child Nutrition Fund)	\$0.0	\$0.0			
5300 Clearing Account	\$0.0				
5400 Indirect Cost Entitlement	\$0.0	\$0:0	0 141 141 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154		
5500 Private Nonprofit Schools	\$0.0	0.0\$	0 \$		
5500 Correcting Entry Report Market to the Aurit Market to the Aurit Market Mar	\$0.0	0.0\$\$	0 Hair 2 25 12 \$		
TOTAL OTHER OUTLAYS	\$0.0				
F7000 OTHER USES: IN A REAL PROPERTY OF THE PR		0.0360000000000000000000000000000000000			
TOTAL OTHER USES	\$0.0				
TOTAL OTHER COES	\$0.0				
TOTAL REPAYMENTS	\$0.0				
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR		S0.0			

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0,00	\$0.00	\$0,00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		A HARRANTE	ANTER PARTY	British Personal
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$6,001.55	\$0.00	-\$ 6,001.55	\$6,001.
3120 Food Preparation & Dispensing Services	\$448,453,81	\$0.00	\$620,598.55	\$448,453.
3130 Food and Supplies Delivery Services	\$0.00	\$0:00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$61,967.51	\$0.00		\$61,967.
3150 Food Procurement Services	\$232,815.95			
3160 Non-Reimbursable Services	\$194.80	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0,00		
3190 Other Child Nutrition Programs Operations	\$897.35	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$750,330,97	\$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	\$750,330.97	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00			
4200 Site Acquisition Services	\$0.00		·	
4300 Site Improvement Services	\$0.00	\$0,00		
4400 Architecture and Engineering Services	\$0,00			
4500 Educational Specifications Development 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				
4900 Other Facilities Acquisition and Const. Services			+	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS:	\$0.00			
			N en or	
5100 Debt Service	\$0.00			
5200 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			
TOTAL OTHER OUTLAYS	\$0.00			
*7000 OTHER USES: *** TO LEAD TO LEAD TO A SHEET WHEN THE	\$0.00			
TOTAL OTHER USES	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$750,330.97	S0.0	S318,721.3	\$750,330

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense and the state of the state o	\$910,901.81	\$910,901.81
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$910,901.81	\$910,901.81

· 大大工会企业。正式-11-4010年11年,至6年1日以上次7日17年11日7日11日7日11日7日11日7日11日7日11日7日11日7	ari, service in the original balance in	ot Affecting l	And the state of the state of	902000	
PURPOSE OF BOND ISSUE:				20	21 GOCP Bonds
Date Of Issue					7/1/2021
Date Of Sale By Delivery		14:00 B			12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:	sine marines, cit	100000000000000000000000000000000000000	ie a fanty (id)		
Date Maturity Begins	and the second s				7/1/2023
Amount Of Each Uniform Maturity		ration in Car		\$	1,025,000.0
Final Maturity Otherwise:					
Date of Final Maturity		TAMBEL AV	THE PETEL E2		7/1/2023
Amount of Final Maturity				S	1,025,000.0
		dation whi	matrice tradition	S	1,025,000.0
Cancelled, In Judgement Or Delayed For Fi		# 9 - 1 Mg . 10 10 10 10 10 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 2	. A could be to the A	S	0.
Basis of Accruals Contemplated on Net Collection	ons or Better in Anticina	tion	14444444	TH THE	
Bond Issues Accruing By Tax Levy	ons of Detter in runticipa	1011, 1.3, 1.3.	Total and second and the	S	1,025,000.
Years To Run	The part of the state of the st	ar para ir gadyr igis	maga 193 - Magalalat, NG, menglings	\$602000000	GERATERAR MARINA GALARANA
Normal Annual Accrual	The contract factors with the analysis	Faire a sport of	har so they be dead of their star.	S	0.
The Company of the Co	THE REPORT OF STREET	Tagett 1.15 c	Product Books		0.
The state of the s	Targette Television - A Charles of State Carlot A P	5,1,24 TF 1, 741.4	THE RESTREET AND ADDRESS.	\$	1,025,000.
Accrual Liability To Date	Japan, Opto Hilly many keeps are	3 g - 14	Paul Winderson Cha	9	1,023,000.
Deductions From Total Accruals:	Adding the second section of the second	Charles Almark	Addition of passes and a second	o electron	SECTION SECTIO
Bonds Paid Prior To 6-30-2022		or all warms of the con-	Control to the Control of the Contro	\$	0.
Bonds Paid During 2022-2023				\$	1,025,000.
Matured Bonds Unpaid				\$	0.
Balance Of Accrual Liability				\$	
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured				\$	0.
Unmatured	· · · · · · · · · · · · · · · · · · ·		·	\$	0.
Coupon Computation: Coupon Date Unmatu	red Amount % Int.	Months	Interest Amount		
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Bonds and Coupons		Mo.	\$ 0.00	1	
Requirement for Interest Earnings After Last Tax-Le	та Veer	Passessoner 4 / 20 t. t	To season and and oroo		
Terminal Interest To Accrue	vy real.		e in the committee of the	S	0
Years To Run	10.04.04.04.05.00.004.04.04.04.04.04.04.04.04.04.04.04	7, 311, 3, 345, 54	, m., - 1, 1950 - 1, 1, 1, 1 + 1	CONTROL OF	
		78. 2 111. 2		6	
		the state of	-C	3	0
Tax Years Run Total Accrual To Date	· A. Aragan C. Art. Man. Cont. of	Pati or 1 5		6	
		The Control		\$	
Current Interest Earned Through 2023-2024			The first of the factor of the second		0
Total Interest To Levy For 2023-2024	THE STATE OF			2	
INTEREST COUPON ACCOUNT:	· · · · · · · · · · · · · · · · · · ·				
Interest Earned But Unpaid 6-30-2022:				The L	[4] [] [] [] [] [H3 [-12]
Matured				\$	0
Unmatured	And I was the			\$	0
Interest Earnings 2022-2023				\$	11,275
Coupons Paid Through 2022-2023	The state of the s			\$	11,275
Interest Earned But Unpaid 6-30-2023:					
Matured		********		\$	0
is the printer of the state of		AND THE REAL PROPERTY.			

EXHIBIT "E"

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30,	2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	COOC	O Compensor
TONO OSE OF BOND BOOK.		
Date Of Issue		7/1/2022
Date Of Sale By Delivery		7/1/202245-7
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		9002024
Amount Of Each Uniform Maturity		## 1E 050 0000.00
Final Maturity Otherwise:		
Date of Final Maturity		7/7/2024
Amount of Final Maturity		38 FE050 000:00
AMOUNT OF ORIGINAL ISSUE	PER TENNESSE TO THE TENNESSE T	1 050,000 00
Cancelled, In Judgement Or Delayed For Final Levy Year		FEET SELECTION
Basis of Accruals Contemplated on Net Collections or Better in	Anticipation:	PETRICINAL PROPERTY.
Bond Issues Accruing By Tax Levy	S	1,050,000.00
Years To Run	TERROLD PROPERTY OF	Z CHOMBOLE L
Normal Annual Accrual	\$	1,050,000.00
Tax Years Rim	CAS PLANES SAVORS SANDER	***************************************
Accrual Liability To Date	3	0.00
Deductions From Total Accruals:		Hawton-Filler
Bonds Paid Prior To 6-30-2022	3.33	00.000
Bonds Paid During 2022-2023	引起了一个人们就会对一个人工作的。1917年1月1日在1917年1月1日	20.00
Matured Bonds Unpaid	S 322 5	ENULYCH CO.DO
Balance Of Accrual Liability	ilong kan kan kan pangan pangan ban Sida.	1,517 (2,41):10.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured with the contract of t	LEMPS WELL MANUFER COLLEGE SERVICE	0.00
Unmatured	S	1,050,000.00
Coupon Computation: Coupon Date Unmatured Amount	% Int. Months Interest Amount	
	2850% 24 Mo. \$ 59,850.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		
	20 APP A DITTO A	44.2
Terminal Interest To Accrue	atta teta kanan kana	
-Terminal Interest To Accrue		
Terminal Interest To Accrue Years To Run		0.00
Years To Run Accrue Each Year Tax Years Run	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024		0.00 59,850.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024		0.00 59,850.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:		59,850.00 59,850.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:		59,850.00 59,850.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:		59,850.00 59,850.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022. Matured		59,850.00 59,850.00 59,850.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:		0.00 59,850.00 59,850.00 59,850.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022. Matured Unimatured Interest Earnings 2022-2023		59,850.00 59,850.00 59,850.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023:		59,850.00 59,850.00 59,850.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022. Matured Unimatured Interest Earnings 2022-2023		0.00 0.00 0.00

XHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	Total Al	-
PURPUSE OF BUILD ISSUE.	Bonds	
HOW AND WHEN BONDS MATURE:	l	
Uniform Maturities:	0 2075.00	<u>.</u> م
Amount Of Each Uniform Maturity	\$ 2,075,00	10.0
Final Manurity Otherwise	a 0.0000	~ .
Amount of Final Maturity	\$ 2,075,00	_
AMOUNT OF ORIGINAL ISSUE	\$ 2,075,00 \$	
AMOUNT OF ORIGINAL ISSUE Cancelled In Judgement Or Delayed For Final Levy Year	2 3 - c 1.15° 3.15 31	Ų3
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0 0000	~
Bond Issues Accruing By Tax Levy	\$ 2,075,00	
Normal Annual Accrual	\$ 1,050,00	_
Accrual Liability To Date	\$ 1,025,00	JU.
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	S	
Bonds Paid During 2022-2023	\$ 1,025,00	
Matured Bonds Umpaid	\$	_
Balance Of Accrual Liability	\$	0.
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	\$	0.
AND INTERNATIONAL PROPERTY OF THE PROPERTY OF	\$ 1,050,0	00
Requirement for Interest Earnings After Last Tax-Levy Year:		_
Terminal Interest To Accrue	\$. 0
Accrue Each Year	\$	0
Total Accrual To Date	S Make	. 0
Current Interest Earned Through 2023-2024	\$ 59,8	
Total Interest To Levy For 2023-2024	\$ 59,8	₹50
INTEREST COUPON ACCOUNT:		
Interest Farned But Unpaid 6-30-2022:	建工程制度	
Matured	<u> </u>	0
Territory Unmatured 可证据表示,以对话,只是这种人的意思,不是一种人的意思,但是一种人们的意思,可以不是一种人们的意思。	\$	-0
Interest Earnings 2022-2023	\$ 11,2	_
Coupons Paid: Through 2022-2023	\$ 11,2	275
Interest Earned But Unpaid 6-30-2023:		
Matured	\$	_(
Unmahured	S	0

1	CV	u	TD	T	"F"
4	T. A	П	ın	11	

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 -			estead	is (New)		CLIC CLIC			100	
Judgments For Indebtedness Originally Incurred After January 8, 1	937. (New) 1	r * 1. E		147	artig production	9.	ATTAIN AND A	1 .	
IN FAVOR OF						地震影響的			-	
BY WHOM OWNED	STATEMENT OF THE PROPERTY OF T						湖域		TOTAL	
PURPOSE OF JUDGMENT		緩緩構		进作器的数据				THE PROPERTY OF THE PARTY OF TH		ALL
Case Number									пт	DGMENTS
NAME OF COURT	湖路超越越	SERVICE		DESIGNATION OF					30	DOMERIS
Date of Judgment		建調整線	Market		開盟					
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court	7 344	0.00%	12:11	0.00%	(411)	0.00%	1 13	0.00%	17.	
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2022-2023	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-	2024									
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED	Tell Stall	41174 200	ht.	1. 1. 1. 1. 1. 1.	Cities	PRH.St[FE	PARTY LIVE	1.0	ration ph
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								Table 1		No. of the last
OUTSTANDING JUNE 30, 2022	A Light		1.	PRINCE			1801	PC: SCHOOL		
Principal	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:	12-02-55		tal:	PHARAGE!	F62	:Tenzinatia	\$19		4 2,5	Well-H
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00
The salinterest in the first state of the saline state of the saline state of the saline saline saline state of the saline salin	\$ 4.00	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023					_		_			
Principal	\$	0.00	\$	0.00	\$	0.00	_	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00			\$	0.0
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Prepaid Judgments On Indebtedness Originating After January 8,	1937	PERSONAL PROPERTY AND ASSOCIATION OF THE PERSONAL PROPERTY ASSOCIATIO	PARTICIO DE PERM		TOTAL
NAME OF JUDGMENT CASE NUMBER					ALL PREPAIL
NAME OF COURT					JUDGMENTS
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ - 0.0
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.0
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement	SINKIN	G FUND	
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension	
Cash on Hand June 30, 2022	and the second	\$ 46,820.41	
Investments Since Liquidated	\$ 0.00		
COLLECTED AND APPORTIONED:	kangan kerili		
Contributions From Other Districts	\$ 0.00		
2021 and Prior Ad Valorem Tax	\$ 53,534.83		
2022 Ad Valorem Tax	\$ 962,020.91		
Miscellaneous Receipts	\$ 1,519.59		
TOTAL RECEIPTS	<u> </u>	\$ 1,017,075.33	
TOTAL RECEIPTS AND BALANCE		\$ 1,063,895.74	
DISBURSEMENTS:		<u> </u>	
- Coupons Paid	\$ 11,275.00		
Interest Paid on Past-Due Coupons	\$ 0.00	<u> </u>	
ed (Bonds Paid: Action	\$ 1,025,000.00	。 對於於於日本國家	
Interest Paid on Past-Due Bonds	\$ 0.00		
Commission Paid to Fiscal Agency	\$ 0.00		
Judgments Paid	\$ 0.00		
Interest Paid on Such Judgments	\$ 0.00		
Investments Purchased	\$ 0.00	<u> </u>	
Independents Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	िर्देश के प्राप्त हैं। इसके	
TOTAL DISBURSEMENTS		\$ 1,036,275.00	
CASH BALANCE ON HAND JUNE 30, 2023	THE WAY TO SERVE	\$27,620.74	

Schedule 5: Sinking Fund Balance Sheet		
	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023 (1914) Cash Balance on Hand June 30, 2023 (1914)	gat naskétyte	\$ 27,620.74
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	"我的特殊"
TOTAL LIQUID ASSETS		\$ 27,620.74
DEDUCT MATURED INDEBTEDNESS:	-725,745,7 8, 73 +	化学校准品 化多体
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
-d Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	सर्वेदे दें र रहे सम्बद्ध
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 27,620.74
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g Farned Unmatured Interest	\$ 0.00	vangar af 12
h. Accrual on Final Coupons	\$ 0.00	
in Accrued on Unmatured Bonds and approximate the design of the control of the co	\$	a Aprajor Gallande
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 27,620.74

Schedule 6: Estimate of Sinking Fund Needs		SINKING	3 FUND	
		puted By ning Board		led By Board
Interest Earnings on Bonds	S	59,850.00	\$ 59	,850.00
Accrual on Unmatured Bonds	\$ 1,0	50,000.00	\$ 1,050	0,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Unpaid Judgments	\$:	0.00	\$	0.00
Participating Contributions (Annexations):	\$	0.00	\$	0.00
For Credit to School Dist. No. 1	\$	0.00	\$	
For Credit to School Dist. No. 图像中国 1000 1000 1000 1000 1000 1000 1000 10	\$ \$	0.00	\$	0.00
For Credit to School Dist. No.	<u> </u>	0.00	\$::	0.00
For Credit to School Dist. No.	\$ \$	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$		\$	0.00
TOTAL SINKING FUND PROVISION	\$ 1,	109,850.00	\$ 1,10	9,850.00

Schedule 7: Ad Valorem Tax	PERIOD JULY 1, 2022 TO JU	NE 30, 2023	28.540 Mills	Amount
Gross Value	S	0.00 Net Value	\$ 36,399,398.00	
Total Proceeds of Levy as Co	rtified		was a server of the server that it was	1,038,927.33
A dalalamas				\$ 0.0
Deductions		The state of the s	1. 17.5.4.17 (中央图1200年) 中央中央社会	\$ 4 5 5 7 7 4 7 4 7 1 1 4 5 5 5 7 7 0.0
Gross Balance Tay				\$ 1,038,92 <i>1</i> .3
Less Reserve for Delingue	nt Tax	·西尔福斯斯克斯克斯克斯	。""自然有点,只要是有人工作的表,并是这	\$ 49,472.7
Decerve for Protects Pendi	no			\$ 0.0
Balance Available Tax			[1] [1] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	\$ 989,454.5
Deduct 2022 Tay Apportion	med			\$ 962,020.9
Net Balance 2022 Tax	n Process of Collection	·解析的 p. 从线的运行。	有是由自己的经验是实现的。 下面	S 27,433.6
Excess Collections				S 0.0

benedate of building I am our	tributions From Other Districts Due To Boundary Changes	SINKING FUND		
SCHOOL DISTRICT CONTR	BUTIONS	Actually Received	Provided For in Budget of Contributing School District	
From School District No.		\$ 0.00	\$ 0.00	
From School District No.		\$ 0.00	\$ 0.00	
From School District No			\$ 0.00	
From School District No.	。 第一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就	\$ 0.00	\$ 0.00	
From School District No		\$0.00_	\$ 0.00	
From School District No.		\$ 0.00	\$ 0.00	
From School District No.	。 1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1	\$ 0.00		
From School District No.		\$ 0.00	\$ 0.00	
From School District No.			\$ 0.00	
TOTALS		\$ 0.00	\$ 0.00	

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	min kang jang merapak dalah
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ -0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 1,496.25
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 1,496.25
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 74-20-24-3 4 74-2000
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
为了 1500 Reimbursements。 由于中国国际国际国际国际国际国际国际国际国际国际国际国际国际国际国际国际国际国际国	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	S I,496.25
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ - 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500.Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 23.34
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 600 for 12 for 12 for 23.34
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
FELT TOTAL FEDERAL SOURCES OF REVENUE	\$
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	Mark 1915 1 1 1 1 1 1 2 20.00
GRAND TOTAL	\$ 1,519.59

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
CASSETS: TEMPER CONTROL OF CONTROL OF THE CONTROL O	Amount
Cash Balances	\$31,620.49
Life Investments (Page 1997) and the Company of the	\$0.00
TOTAL ASSETS	\$31,620.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$31,620.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$31,620.49

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$40,618.49
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		Fig. 599 WWYTERWY
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)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,029,000.00	
6000 BALANCE SHEET ACCOUNTS		<u>culiforaçı oldu</u> ra
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$40,618.49	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$40,618.49	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$40,618.49	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,069,618.49	\$1,013,897.60
Warrants Paid of Year in Caption	\$1,037,998.00	\$1,013,897.60
TOTAL DISBURSEMENTS	\$1,037,998.00	\$1,013,897.60
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$31,620.49	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
The second of th	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$31,620.49	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		E 30, 2022
	RESERVES WARRANTS SINCE		BALANCE LAPSED
			APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$115,000.00	\$0.00	\$115,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$922,998.00	\$0.00	\$922,998.00
5000 Other Outlays	\$0.00_	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,037,998.00	\$0.00	\$1,037,998.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$31,620.49
Investments		\$0.00
TOTAL ASSETS		\$31,620.49
LIABILITIES AND RESERVES	。1911年的支持,1920年的第二年,1921年中国中国	a, filipatera kairesa
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	霍克斯斯语名的复数形式 医多数形式 电影	\$0.00
Peceruse From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	a particular later. Personal color although a designation and a feature of the color and a feature of	\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$31,620.49
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$31,620.49

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$40,618.49
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	多一、可等的地方的是一种的重要的多数	
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)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	3914,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	性表達到透过可能轉動時代最初	"数"的进行系统等
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$40,618.49	\$873,279.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	。2008年2月1日日本
TOTAL CASH ACCOUNTS	\$40,618.49	\$873,279.1
6200 Interfund Transfers	\$0.00	· 自由某类型数据的现在分词。
TOTAL BALANCE SHEET ACCOUNTS	\$40,618.49	\$873,279.1
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$954,618.49	\$913,897.6
Warrants Paid of Year in Caption	\$922,998.00	\$913,897.6
Warrants Paid of Year in Caption TOTAL DISBURSEMENTS	\$922,998.00	\$913,897.6
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$31,620.49	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants Reserves From Schedule 8	\$0.00	\$0.0
Keserves From Schedule 6 Character AND DESERVE	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$31,620.49	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		E 30, 2022
Schedule 7: Report of Prior Tear Walfants Issued Prom Reserves	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		E 30, 2023
Science 6, report of Contract 2 to Experience	WARRANTS	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Institution Services	\$922,998.00	\$0.00	\$922,998.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays		\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$922,998.00	\$0.00	\$922,998.00

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

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Transportation Bond Fund	Fund 33
ASSETS:		Amount
		\$0.00
Cash Balances Investments	3. [1] [1] [7] [2] [4] [2] [4] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:	导展 1883年 1984年1884年1884年1884年	
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	。 1. 1 中国的社会和自己的法院和自己的法院和自己的任命和	\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	e sun entrepriment past notice	\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE OF THE PROPERTY WAS THEFT A	\$0.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	TOWNSTANDANTED BY	
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)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$115,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	只有"整理"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己	write being but
6100 CASH ACCOUNTS		The second secon
6110 Cash Balances Transferred	\$0.00	\$100,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	T	
TOTAL CASH ACCOUNTS	\$0.00	\$100,000.00
6200 Interfund Transfers	\$0.00	Mesty Adday 195
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$100,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$115,000.00	\$100,000.00
Warrants Paid of Year in Caption	\$115,000.00	\$100,000.00
TOTAL DISBURSEMENTS	\$115,000.00	\$100,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$115,000.00	\$0.00	\$115,000.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$115,000.00	\$0.00	\$115,000.00					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Okmulgee

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 Henryetta Public Schools, District Number I-2 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 3007, 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 .000 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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 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 Henryetta Public Schools, School District No. I-2 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 10,838,564.88	s 672,527.56	s 0.00	\$ 910,901.81	\$ 1,109,850.00
Appropriation of Revenues:	The said said said			T	
Excess of Assets Over Liabilities	\$ 761,728.90	\$ 277,950.56	\$ 0.00	\$ 243,740.25	\$ 27,620.74
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 8,768,583.26	\$ 207,683.36	\$ 0.00	\$ 667,161.56	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.5 - 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	S 9,530,312.16	\$ 485,633.92	S 0.00	\$ 910,901.81	\$ 27,620.74
Balance Required	\$ 1,308,252,72	\$ 186,893.64	\$ 0.00	\$ 0.00	\$ 1,082,229.26
Add Allowance for Delinquency	\$ 130,825.27	\$ 18,689.36	\$ 0.00	\$ 0.00	\$ 54,111.46
Total Required for 2023 Tax	s 1,439,077.99	\$ 205,583.00	s 0.00	\$ 0.00	\$ 1,136,340.72
Rate of Levy Required and Certified	61 0 70 18 Culture 1935"	(44) 22 <u>4409-1</u> 5 (16)	FUNDAMENTAL STREET	Charle Beer Training to	28.19 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem 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:

County	Little Frankrichen Farten in der Steiner in	Real .	Personal	Public Service	Total
This County	Okmulgee	\$ 22,573,606	S 12,245,657	\$ 5,388,377	\$ 40,207,640
Joint County	McIntosh	\$ 64,162	s 7,303	\$ 29,701	\$ 101,166
Joint County		s 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	S0	\$ 0	\$0
Joint County	Park Caren Sugar Salar	S 0	\$ 0	\$ 0	s 0
Joint County		S 0	S	S	S 0
Joint County	West and the state of the second	S 0	S 0	0 2	S 0
Joint County		S 0	S 1 - 1 - 1 - 0	S0	S 0
Joint County		S 0	S 0	0 2	s 0
Joint County		S	s) s	S 0
Joint County	建筑线线速度 影響地位于	S 0	s c	0 2	s o
Joint County		S	S () S	S
Joint County	是自然的政治扩展的。这种特殊	S 0	\$ (0 8 0	s c
Total Valuations, Al	Counties	\$ 22,637,768	\$ 12,252,960	5,418,078	\$ 40,308,806

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

EXHIBIT "Y" Continued:		Primary (County And All Joint Counties							
Levies Required and Certified:	Valuation And Levies Exclu	ding Hon	nesteads		177			Total Required	d Fo	2023 Tax
County	Gene	ral Fund	Buildi	ng Fund	Tot	al Valuation	aluation General			Building
This County Okmulgee	35.70	Mills	5.10	Mills	\$	40,207,640	S	1,435,413	S	205,059
Joint Co. McIntosh	36.23	Mills	/ 5.18	Mills	S	101,166	3	3,665	S	524
Joint Co.	0.00	Mills	0.00	Mills	\$	0	S		S	1.1.1.1.0.
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	\$. 0	S	Ö	S	1. 1
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	\$	0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S		S	77, 11. 0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		Mills	e1 = 0.00	Mills	S	0	S	O.	S	1. 1. 1. 1. 1.0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	7 - L - 7 - 7 - 7 - 7 - 7 - 7 - 0.00	Mills	H. H	Mills	S	. 12 1 0	S	+10	S	- 0
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	0.00	Mills	0.00	Mills	S		S	0.	S	0
Totals					S	40,308,806	S	1,439,078	S	205,583

Sinking Fund: 28.19 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, Section 2869.

300 doi: 2007.			
Signed at Chulyee, Oklah Excise Board Member Excise Board Member	homa, this 20 day of _	Excise Board Chairman Chuse Dox Excise Board Secretary	COUNTY
Joint School District Levy Certification for Henryetta Public Sc	hools I-2		
Career Tech District Number 28:	General Fund	10.49	MINIMUM MALA CO E COMMINICATION OF THE PROPERTY OF THE PROPERT
•	Building Fund	2.60	
State of Oklahoma)			
County of Okmulgee) ss			
I,	mulgee County Clerk, do hereby	certify that the above	
Witness my hand and seal, on 18th CC+Ober	ZOZSOWE COM		
Voneja las			
Okmulgee County Clerk			
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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

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	11	

EXHIBIT "Z"										
Schedule 1: SUMMARY RECAPIT	TULATION OF SC	HOOI	L COSTS FOR	TH	E FISCAL YEAR	EN	IDING JUNE 30,	2023, AND		
APPORTIONMENT TO	HEREOF									
ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS									
	GENERAL		CHILD					SPECIAL	Т	CAPITAL
Expenditures and Reserves	REVENUE	N	UTRITION	i	BUILDING		SINKING	REVENUE	- 1	PROJECT
Experimentes and Reserves	FUND		FUND		FUND		FUND	FUNDS	- 1	FUNDS
l	FUND	L	FUND	L				FONDS		FUNDS
	\$ 9,688,373.52	S	750,330.97	\$	233,787.52	\$	0.00	S ; 0.(00	0:00
Current Exp Transportation	\$ 314,908.66	\$	0.00	\$	0.00	\$		\$ 0.0	Ю	\$ 0.00
Current Res Educational	\$ 234,478.23	\$	0.00	S	0.00	\$	0.00	\$ 0.0	10	\$ 0.00
	\$ 1,444.01	\$	0.00	S		\$		\$ 0.0		\$ 0.00
Capital Exp Educational	\$ 353,697.15	\$	0.00	\$	108,151.08	\$	1,036,275.00	\$ 0.0	00	\$ 0.00
	\$ 0.00	\$	0.00	\$	0.00	\$		\$ 0.0		\$ 0.00
Capital Res Educational	\$ 0.00	\$	0.00		0.00	\$		\$ 0.0		\$ 0.00
	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.0		\$ 0.00
	\$ 0.00		0.00	-		_		\$ 0.0		\$ 0.00
TOTALS	\$ 10,592,901.57	\$	750,330.97	\$	341,938.60	\$	1,036,275.00	\$ 0.0	00	\$ 0.00
					Average Daily	/		Avera	ige_	
	Enumeration		0.00	3	Attendance		± 0.00	Daily H	aul	######################################
		,								
				ı		F	XPENDABLE	NON-	- 1	INTERNAL
Expenditures and Res	serves	E	NTERPRISE		ACTIVITY	~	TRUST	EXPENDABL	E	SERVICE
Exponditures una res	30. 1 00	1	FUNDS		FUNDS		FUNDS	TURST		FUNDS
		<u></u>		با		_		FUNDS	_	
Current Expenditures - Educationa		\$					0.00	\$ 0.	_	\$ 0.00
Current Expenditures - Transporta	tion	\$	0.00	\$	0.00	\$	0.00			\$ 0.00
Current Reserves - Educational			0.00	_		_	0.00	\$ 0.	_	\$ 7 0.00
Current Reserves - Transportation		\$	0.00	<u>\$</u>	0.00	\$	0.00		00	\$ 0.00
Capital Expenditures - Educationa		. ·		\$			0.00			\$ 0.00
Capital Expenditures - Transportat		\$	0.00	\$	0.00	\$	0.00		00	\$ 0.00
Capital Reserves - Educational				2 1	0.00		n m	•	00	
		\$	0.00			_	0.00		_	\$ 0.00
Capital Reserves - Transportation		\$	0.00	\$	0.00	\$	0.00	\$ 0.	00	\$ 0.00
Interest Paid and Reserved		\$ \$	0.00 0.00	\$ \$	0.00 0:00	\$	0.00	\$ 0. \$ 0.	00 00	\$ 0.00 \$ 0.00
		\$	0.00	\$	0.00	\$	0.00	\$ 0. \$ 0.	00	\$ 0.00
Interest Paid and Reserved TOTALS	क्षात्र संभिन्ने, वर्षः स्टब्स्	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0:00 0.00	\$	0.00	\$ 0. \$ 0. \$ 0.	00 00 00	\$ 0.00 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS		\$ \$ \$	0.00 0.00	\$ \$ \$	0.00 0:00 0.00	\$	0.00	\$ 0. \$ 0.	00 00 00	\$ 0.00 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS	क्षात्र संभिन्ने, वर्षः स्टब्स्	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0:00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ 0. \$ 0. \$ 0.	00 00 00	\$ 0.00 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS	क्षात्र संभिन्ने, वर्षः स्टब्स्	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0:00 0.00	\$ \$ \$	0.00 0.00 0.00 0.00	\$ 0. \$ 0. \$ 0. Transportat	00 00 00 ion	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS P	क्षात्र संभिन्ने, वर्षः स्टब्स्	\$ \$ \$	0.00 0:00 0.00 Education	\$ \$ \$	0.00 0:00 0.00	\$ \$ \$	0.00 0.00 0.00 OTAL OF ALL APPLICABLE	\$ 0. \$ 0. \$ 0. Transportat	00 00 00 ion	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION
Interest Paid and Reserved TOTALS P	er Capita Cost for:	\$ \$ \$	0.00 0:00 0.00 Education	\$ \$ \$	0.00 0:00 0.00	\$ \$ \$	0.00 0.00 0.00 OTAL OF ALL APPLICABLE COSTS	\$ 0. \$ 0. \$ 0. Transportat	00 00 00 ion	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS P	er Capita Cost for:	\$ \$	0.00 0:00 0.00 Education	\$ \$	0.00 0:00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00 OTAL OF ALL APPLICABLE COSTS 2022-2023	\$ 0. \$ 0. Transportat OPERATION COSTS ONL	00 00 ion	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY
Interest Paid and Reserved TOTALS P Current Expenditures - Educations	er Capita Cost for: Expenditures and R	\$ \$	0.00 0:00 0.00 Education	\$ \$	0.00 0:00 0.00	\$ \$ \$	0.00 0.00 0.00 OTAL OF ALL APPLICABLE COSTS 2022-2023 10,672,492.01	\$ 0. \$ 0. Transportat OPERATION COSTS ONL	00 00 00 1	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY \$ 0.00
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transports	er Capita Cost for: Expenditures and R al	\$ \$	0.00 0:00 0.00 Education	\$	0.00 0.00 0.00	\$ \$ \$ T	0.00 0.00 0.00 0.00 OTAL OF ALL APPLICABLE COSTS 2022-2023 10,672,492.01 314,908.66	S 0. S 0. Transportat OPERATION COSTS ONL \$ 110,672,492 \$ 0	00 00 00 00 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 314,908.66
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transports Current Reserves - Educational	er Capita Cost for: Expenditures and Ration	\$ \$	0.00 0:00 0.00 Education	\$	0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 OTAL OF ALL APPLICABLE COSTS 2022-2023 10,672,492.01 314,908.66 234,478.23	\$ 0. \$ 0. Transportat OPERATION COSTS ONL \$ 10,672,492 \$ 0. \$ 234,478	00 00 00 ion ion Y	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 314,908.66 \$ 0.00
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation	Per Capita Cost for: Expenditures and Real	\$ \$ \$	0.00 0:00 0.00 Education	\$	0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 0. \$ 0. Transportat OPERATION COSTS ONL \$ 10,672,492 \$ 0. \$ 234,478 \$ 0	00 00 00 10 10 10 10 10	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 314,908.66 \$ 0.00 \$ 1,444.01
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educations	er Capita Cost for: Expenditures and Ration	\$ \$ \$	0.00 0:00 0.00 Education	\$	0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 0. \$ 0. Transportat OPERATION COSTS ONL \$ 110,672,492 \$ 0. \$ 234,478 \$ 0.	00 00 00 ion ion Y 01 00 23 00 23	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 314,908.66 \$ 0.00 \$ 1,444.01 \$ 0.00
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educations Capital Expenditures - Educations Capital Expenditures - Transporta	Expenditures and Ration	S S S :	0.00 0:00 0.00 Education	\$ \$	0.00 0:00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 0. \$ 0. Transportat OPERATION COSTS ONL' \$ 10,672,492 \$ 0 \$ 234,478 \$ 0 \$ 1,498,123 \$ 0	00 00 00 ion Y Y 01 00 23 00 23	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 314,908.66 \$ 0.00 \$ 1,444.01 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Transportation Capital Expenditures - Transporta Capital Expenditures - Educational	Expenditures and Ration	S S S :	0.00 0:00 0.00 Education	\$ \$	0.00 0:00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 0. \$ 0. Transportat OPERATION COSTS ONL' \$ 10,672,492 \$ 0 \$ 234,478 \$ 0 \$ 1,498,123 \$ 0 \$ 0	00 00 00 ion Y 01 00 23 00 23	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 314,908.66 \$ 0.00 \$ 1,444.01 \$ 0.00 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Transportation Capital Expenditures - Educational Capital Reserves - Educational Capital Reserves - Transportation	Expenditures and Ration	\$ \$ \$	0.00 0:00 0.00 Education	\$	0.00 0:00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 0. \$ 0. Transportat OPERATION COSTS ONL' \$ 10,672,492 \$ 0. \$ 234,478 \$ 0. \$ 1,498,123 \$ 0. \$ 0. \$ 0.	00 00 00 ion 1 Y 01 00 23 00 00 00 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 314,908.66 \$ 0.00 \$ 1,444.01 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Interest Paid and Reserved TOTALS P Current Expenditures - Educations Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Transportation Capital Expenditures - Transporta Capital Expenditures - Educational	Expenditures and Ration	\$ \$ \$	0.00 0:00 0.00 Education	\$	0.00 0:00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ 0. \$ 0. \$ 0. Transportat OPERATION COSTS ONL' \$ 10,672,492 \$ 0. \$ 234,478 \$ 0. \$ 1,498,123 \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TRANSPORTATION COSTS ONLY \$ 0.00 \$ 314,908.66 \$ 0.00 \$ 1,444.01 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

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 Henryetta Public Schools, School District No. I-2, Okmulgee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	GI	ENERAL FUND	1	BUILDING FUND		CO-OP FUND		NUTRITION
AS OF JUNE 30, 2023		DETAIL		DETAIL		DETAIL		UND DETAIL
ASSETS: A Company of the Company of				() () () () () () () () () () () () () (∵iv,	riagouráte 2. a dit	4.46	STANCE AND A
Cash Balance June 30, 2023	S	1,639,751.56	S	294,321.52		0.00	S	283,764.57
Investments 57 Department of the property of the second of	S	- 0.00	\$	0.00;	S		S	0.00
TOTAL ASSETS	\$	1,639,751.56	\$	294,321.52	S	0.00	\$	283,764.57
LIABILITIES AND RESERVES:			4.41.11	up (m) to attain the	<u> </u>	an Kabalan da Ab	200	
Warrants Outstanding .	S	642,100.42	S	16,370.96	S	0.00	S	40,024.32
Reserves From Schedule 7 Maril 1977	\$	235,922.24	S	0.00	\$	0.00:	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	878,022.66	S	16,370.96	S	0.00	\$	40,024.32
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	761,728.90	S	277,950.56	S	- 145 × 125 × 0:00	· \$.	243,740.25

EST	MATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 10,838,564.88	1. Cash Balance on Hand June 30, 2023	\$ 27,620.74
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ -10,838,564.88	3. Judgments Paid To Recover By Tax Levy	\$:
FINANCED:		4. Total Liquid Assets	\$ 27,620.74
Cash Fund Balance	\$ 761,728.90	Deduct Matured Indebtedness	111年14日 (4日)
Estimated Miscellaneous Revenue	\$ 8,768,583.26	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	§ 9,530,312.16	6. b. Interest Accrued Thereon	\$ - 0.00
Balance to Raise from Ad Valorem Tax	\$ 1,308,252.72	7. c. Past-Due Bonds	\$ 0.00
。。但是是1965年间大声的时间。45万米及今日在46万里是1975年1975年		8. d. Interest Thereon after Last Coupon	\$ -0.00
ESTIMATED MISCELLANEOUS REVE	NUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 135,999.44	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 26,505.21	12. Balance of Assets Subject to Accrual	\$ 27,620.74
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	S 0.00
3110 Gross Production Tax	\$ 21,112.98	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 460,545.42	15. i. Accrued on Unmatured Bonds	\$
3130 Rural Electric Cooperative Tax	\$ 10,530.08	16. Total Items g Through i	\$ 0.00
3140 State School Land Earnings	\$ 163,267.99	17. Excess of Assets Over Accrual Reserves **(Page 2) Think the first the	\$ 27,620.74
3150 Vehicle Tax Stamps	\$ 889.83		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	(Y)
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	\$ 59,850.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 1,050,000.00
3200 State Aid - General Operations	\$ 6,351,230.19	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 21,295.09	4: Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 69,985.38	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 10.00	8. For Credit to School Dist. No.	\$
3800 State Vocational Programs	\$ 35,220.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay Assault As	\$ 80,000.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 515,797.39	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 302,527.45	Total Sinking Fund Requirements (1994) 13 White House Company	\$ 1,109,850.00
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ \$ 0,00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 27,620.74
4600 Other Federal Sources of Revenue	\$ 573,676.81	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ -1,082,229.26
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	0.00		
Total Estimated Revenue	\$ 8,768,583.26		

-	SINKING	BUILDING FUND		
	FUND	Current Expense	S	672,527.56
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	s	672,527,56
15d L-Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED	-	u fire (and artis
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	s	277,950,56
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Estimated Miscellaneous Revenue	S	207,683,36
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	s	485,633,92
		Balance to Raise from Ad Valorem Tax	S	186,893,64

	CO-OP F	UND	CHILD N	JTRITION PROGRAMS FUND
Current Expense	S	0.00	\$	910,901.81
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00
Coloral Required Colorade Egyptic of the Track of the France of	. Specification of the second	0.00	S	910,901.81
FINANCED:				
Cash Fund Balance	\$	0.00	S	243,740,25
Estimated Miscellaneous Revenue	S	0.00	\$	667,161.56
Total Deductions	\$	0.00	S - 100 - 100	910,901.81
Balance	\$	0.00	\$	0.00

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 OKMULGEE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Henryetta Public Schools, School District No. I-2, 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.

14h Day Sont

TAMMIE L. FAIRRES

V

Notary Public
State of Oklahoma
Commission # 08004913

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.

Subscribed and sworn to before me this