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

Board of Education of Pawnee Public Schools
District No. I-1
County of Pawnee
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 Pawnee Public Schools, District No. I-1, County of Pawnee, 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: CBEW Professional Group, LLP	
Submitted to the Pawnee Control of Suptem	County Excise Board , 2023
School Board Memi	Ω
Chairman:	Clerk: MAL CAP
Member: WWW.NOT WINTER	Member:
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Member:	Member: Public School
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Treasurer Age French	OFFICIAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL SE
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S.A.&I. Form 2662R1.2 Entity: Pawnee Public Schools I-1, Pawnee County

24-Aug-2023



State of Oklahoma, County of Pawnee

In addition,

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

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 2 day of __

na Marey

My Commission Expires

#21012006

OF OKLANII

Affidavit of Publication State of Oklahoma, County of Pawnee
I,
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 2 day of least on the second secon
Notary Public My Commission Expires My Commission
Secretary and Clerk of Excise Board Pawnee County, Oklahoma #21012006 EXP. 09/13/2025
OF OKLINIE OF OKLINIE

Affidavit of Publication In the PAWNEE CHIEF

STATE OF OKLAHOMA, COUNTY OF PAWNEE ss:

Larry R. Ferguson, of lawful age, being duly sworn and authorized, says that he is Publisher of the PAWNEE CHIEF, a weekly newspaper published in the City of Pawnee, Pawnee County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

October 4, 2023

STATEMENT OF FINANCIAL CONDITION SEE ATTACHED

Publisher

Subscribed and sworn to before me this 19th day of October, 2023

Larry R. Languar

Merlena King Notary Public

My Commission Expires March 8, 2025.

Commission No. 21003136 Publication Fee: \$300.00

LEGAL NOTICE

(Published in the Pawnee Chief, Pawnee, Okla., Wednesday, October 4, 2023)

Publication Shect - 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
Pawnee Public Schools, School District No. 1-1, Pawnee County, Oklahoma

STATEMENT OF FINANCIAL COND		OP FINANCIAL COND	BUILDING PUND	CO-OP FUND	NUTRITION
A9 OP JUNE 30, 2023		DETAIL	DETAIL	DETAIL	PUND DETAIL
ASSETS:					
Cash Balance June 30, 2023		2,430,548.07	\$ 510,759.82	2 0.00	18 0.00
Investments		3 0.00			
TOTAL ASSETS		8 2,430,548.07	\$ 510,758.82		
LIABILITIES AND REGERVES:					
Warrents Outstanding		3 210,411.38	\$ 0.00	\$ 0,00	
Rossives From Schedule 7 TOTAL LIABILITIES AND RESERVES		\$. 8,887,58	\$ 0.60		
-TOTAL LIABILITIES AND RESERVES		\$. 219,298,94			
CASH MUNDHABANCH COMPRONDERS A	235	3211349.13	5 510,758,82	\$ 0.00	
100	NICE WHITE STREET, WA	N MARCA L COLOR DO MARCA	A WARLES AREA		
OENERAL PUND	TEMATED RESUS FU	R FISCAL YEAR ENDIN		AT AND DIDDE	
Current Europita:	1 \$ 9.365,682.59	L Cash Balance on Han	SINKING FUND B	ALANCE SHEET	1 2 281 288 2
Reserve for Int. on Warrasts & Revaluation	3 0.00	2. Logal investments Pro			521,590.5
Retal Required	3- 9,365,682,59	3. Judgments Paid To Re			13 00
FINANCED:	w- "25302100T33X	4. Total Liquid A			3 321,690,5
Cash Pand Balance	\$ 2211,949,13	Doduct Matured Inde			3 321,030(3
Estimated Misecilancous Revenue	\$ 6,163,361,18	5, a, Past-Due Coupons	Arrest 1		13 00
Total Deductions		6. b. Interest Action 11	ioroon':		13 00
Balance to Raise from Ad Valorem Tax	\$ 990,872,28	7, o. Past-Due Bonds			3 0.0
		Sad. Interest Thereon at	er Last Conpon-		3 00
ESTIMATED MISCRLLANEOUS REV	ENUE:	9, e. Piscal Agency Com			\$ 0.0
1000 Dilect Datrict Bources of Revends	3 (85,963,56)	10. f. Indenston and Int		3.55	3
2100 County 4 Mill Ad Valorem Tax	\$ 104,870.70	11. Total Reips a. Thro			\$ 0.0
2000 County Apportionment (Addresse Tex)	8 14,827,74	12 Belance of Assots Bu		The grant of the t	- 321,690.3
2300 Resalo of Property Pand Distribution	8 0.00	Doduct Accruz Reserve	If Assets Sullinicat:		• •
2900 Other Intermediate Revenue of Revenue	\$ 79.73	13. g. Balmed Unmathired	Interest . : :: .		\$. 2173
STIC Gross Production Tax	8 61,658.21	14. h. Accruel on Final C	oupons		\$ 0.0
120 Molis Veticis Collegions	\$ 272,114,85	13. L. Activided on Uninet			\$ - 5,0,000.0
3 (30 Rural Bicotrio Cooperative Tex	\$ [46,711.77]	16. Total liems a Thro			\$ 510,212.5
3 40 Stars School Land Bondage 7	\$	17. Excess of Assols Ove	d'Accreal Resolves "(Pa	26 2)	5 11,478.0
3150 Vohicio Tax Stamps	\$ 23,62				
ALAD Para Implantent Tax Stamps	\$ 0.00		KING AUND FIROTISM	MBM18 FDR 2023-202	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on			\$ 41,962.5
9 190 Other Dedicated Revente	\$ 0.00	2. Acordel on Usmatur			
3200 Sinte Ald - General Operations	3 3,658,972.01	3. Annual Actual on		**************************************	3 0.0
3300 State Ald's Competitive Orants	3		Inpute fudencials		3 0.0
3400 State - Categorical	\$ 52,503,82 3 0.00	5. Interest on Unpaid I	ingenoris COTRIBUTIONS (Arho	walldade	18:00 00
3.100 Special Programs	\$ 3,816.09	7. Por Credit to School		MCHOUSE.	2 2
3600 Other State Sources of Revenue		6. Par Credit to Sphool			1 500
3701 Child Mutition Program 3800 State Vocational Programs	3,323.80	9. For Credit to School		 	2 0.0
5100 Capilal Outlay	3 .273.8(2.00)	10. For Credit to School	Tist No		
4200 Disadvantaged Students	278,326,52	11. Annual Accrual Pro		······································	\$ 0.0
300 halvkorals With Disabilities	3,378.52	Total Sinking			806,962
4400 Minority	\$ 19.089.43	Deduct:			1
4400 Mindrity 4500 Observitions			Labilities (if not a delle	in :	13.780
4600 Other Federal Sources of Revenue	613.384.21	2. Contributions From C		77. `	\$ 0.0
4700 Cisild Nutrition: Programs	374,111,64	Balanca To Raile			S. 795,484.
4800 Federal Vocational Education	\$ 0.00			•	
5000 Non-Rovenuo Receipts	\$ 0.00	•	and the second	•	
Total Batimated Revenue	\$ 6,163,361.18	1			

· ·	SINKING	THE RESIDENCE PROPERTY.	1 633,8432
7/24 W Chrystored Company Dob Before 44-4024	FUND COD	Records to the children to a Recoloritien	0.00
14L & Unmatured Bonds So Date	\$ 0.00	Total Assumed 7. 6	663,844,92
The state of the s	\$ 0,00	FINANCED:	\$ 510,758.82
16d. Deficit as Shown on Binking Fund Balance Sheet. 17d: Lose Cash Rogulyanaphs the Content Fiscal Vest for Bosses of Cash on I	0.00	Introduction and Revenue	\$ 1,570,03
18d. Remaining Deficit is for Exhibit KK Line P.	0.00	A tole Decreases 2.	\$ 522,221,315,67
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	TO CO COP PUND	PORCHI DEUTRITICAL PROCRAME FUND
Current Expenses and the least the l	0.00	
Reserve for feif, on Wartania & Royalitation	3 0.00	0.00
Tyle Konisco	W	
FINANCED: Cosh Pind Belance	0.00	9.00
Estimated Misocilaneous Rovenus	\$	0.00
Total Decuctions	0.60.	
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B.A.&L. Form 2662R1.2 Entity: Paymore Public Schools 1-1, Paymet County

See Accountant's Compilation Report

Rese 10

GERTIFICA IB - GOVERNING BOARD

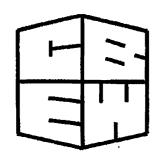
STATE OF OKLAHOMA, COUNTY OF PAWNER, SI STATE OF OKLAHOMA, COUNTY OR PAWNEB, sal

We, the undersigned duly elected, qualified and adding officers of the Board of Education of Pawnes, Pablic Schools.

School District No. 1.1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District began at this time provided by law for all this class and pursuant to the provisions of 68 C. 8, 2001 Seeling 1003, the foregolds statement was prepared and is a true and borrest condition of the Planatid Affairs of said District are properly that the longely callman for current superpass 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 desired from some all the first exceeding laws the proper conduct of the affairs of the said District, that the Estimated Income to be desired from some states that the first sevence of the said District.

EXP. 08/13/2025

The Bedinate of Needs that be published in the island to some legally qualified newspaper published in such political gubdivision. If there be no much newspaper published in such political subdivision, such statement and estimate shall be so published in some legally chialified herestance of gaterial circulation therein; and such publication shall be made, in each instance, by the board or miniority making the estimate.



CBEW Professional Group, LLP

Certified Public Accountants P.O. Box 790 Cushing, OK 74023 918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA - Trisha J. Rieman, CPA - Gabrielle Conchola, CPA

August 25, 2023

The Honorable Board of Education Pawnee School District Number I-1 Pawnee, Pawnee County, Oklahoma

Management is responsible for the accompanying financial statements of Pawnee School District No. I-1, Pawnee County, Oklahoma, as of and for the fiscal year ended June 30, 2023 and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

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

CBEW Professional Group, LLP

CBEW Professional Group, LLP Certified Public Accountants Cushing, Oklahoma

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General	
Building	
Sinking Fund Bonds	13
Sinking Fund	17
Capital Project Total	23
Capital Project Individual	25
Exhibit Y	27
Exhibit Z	31
Publication	33
Exhibit KK	

	Amount
ASSETS:	
Cash Balances	\$2,430,548.0
Investments	\$0.
TOTAL ASSETS	\$2,430,548.0
LIABILITIES AND RESERVES:	
Warrents Outstanding	\$210,411.
Reserve for Interest on Warrants	\$0.
Reserves From Schedule 8	\$8,887.
TOTAL LIABILITIES AND RESERVES	\$219,298.
CASH FUND BALANCE JUNE 30, 2023	\$2,211,249
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,430,548

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE;	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,119,065.25	\$8,779,136.38
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,119,065.25	\$6,567,887.25
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$2,211,249.13

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,872,957.98	\$0.00	\$1,872,957.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch & Source Codes 1000.to 5999)	\$7,098,407.61	\$0.00	\$0.00	\$7,098,407.61
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,671,365.43	-\$1,671,365.43	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0,00	\$0,00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$9,363.34	-\$9,363.34	\$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 BALAN	\$8,779,136.38	-\$1,680,728.77	\$0.00	\$7,098,407.61
Warrants Paid of Year In Caption	\$6,348,588.31	\$192,229.21	\$0.00	\$6,540,817.52
TOTAL DISBURSEMENTS	\$6,348,588.31	\$192,229.21	\$0.00	\$6,540,817.52
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,430,548.07	\$0.00	\$0.00	\$2,430,548.07
Reserve for Warrants Outstanding (Schedule 4)	\$210,411.38	\$0.00	\$0.00	\$210,411.38
Reserve for Encumbrances (Schedule 8)	\$8,887.56	.\$0.00	\$0.00	\$8,887.56
TOTAL LIABILITIES AND RESERVE	\$219,298.94	\$0.00	\$0.00	\$219,298.94
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,211,249.13	\$0.00	\$0.00	\$2,211,249.13

Schedule 4: General 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	\$201,592.55		\$201,592.55
Warrants Registered During Year	\$6,558,999.69	\$0.00	\$0.00	\$6,558,999.69
TOTAL	\$6,558,999.69	\$201,592.55	\$0.00	\$6,760,592.24
Warrants Paid During Year	\$6,348,588.31	\$192,229.21	\$0.00	\$6,540,817.52
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Conceled	\$0.00	\$9,363.34	\$0.00	\$9,363.34
TOTAL WARRANTS RETIRED	\$6,348,588.31	\$201,592.55	\$0.00	\$6,550,180.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$210,411.38	\$0.00	\$0.00	\$210,411,38

Schedule 5: 2022 Ad Valorem Tax Account ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	37.740 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$28,120,433.0
Total Proceeds of Levy as Certified		\$1,061,265.1
Additions:		\$0.0
Deductions:		\$0,0
Gross Balance Tax	19 · 也是是人們的。第15章 12 · 是是一個人。在	\$1,061,265.
Less Reserve for Delinquent Tax		\$96,478.
Reserve for Protests Pending	all the second second	\$0.
Balance Available Tax		\$964,786.4
Deduct 2022 Tax Apportioned		\$1,018,166.8
Net Balance 2022 Tax in Process of Collection		\$0.
Excess Collections		\$53,380.

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

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account		
SOURCE	AMOUNT'	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$964,786.49	\$1,Q18,166,84	
1120 Ad Valorem Tax Levy (Prior Years)	\$21,861.94	\$37,801.90	
1130 Revenue In Liou Of Taxes	\$1,398.60	\$7,837.41	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Ciher Taxes	\$1,398.60		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuitlon & Pees	\$989,445.63 \$0.00	\$1,063,806.15 \$0,00	
1300 Barnings on Investments and Bond Sales	\$12,490.65	\$69,953.6	
1400 Rental Disposals and Commissions	\$0.00		
1500 Reimbursements	\$400,863.20	\$26,330.3	
1600 Other Local Sources of Revenue			
1700 Child Nutrition Programs	\$4,043.75	\$34,340.8	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$1,407,100.25	\$0.0 \$1,196,293.2	
2000 INTERMEDIATE SOURCES OF REVENUE:		\$1,170,273.2	
2100 County 4 Mill Ad Valorem Tax	\$97,843.68	\$104,870.7	
2200 County Apportionment (Mortgage Tax)		\$14,827.7	
2300 Resale of Property Fund Distribution	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue		\$79.7	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$116,635.04	\$119,778.1	
3100 STATE DEDICATED SOURCES OF REVENUE		A MANAGER OF THE ALL COMPANIES AND A STATE OF THE PARTY.	
3110 Gross Production Tax	\$45.036.70	\$61,658.2	
3120 Motor Vehicle Collections	\$288,947.65	\$272,114.8	
3130 Rural Electric Cooperative Tax	\$132,299.12		
3140 State School Land Earnings	\$90,441.87	\$96,333.9	
3150 Vehicle Tax Stamps	\$0.00	\$23.6 \$0.0	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00		
3190 Other Dedicated Revenue	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE		\$576,842.3	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$2,956,834.81	\$3,072,277.4	
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00 \$0.00		
3240 Disaster Assistance 8250 Flexible Benefit Allowance		\$480.122.	
TOTAL STATE AID - NONCATEGORICAL	\$3,428,765,41	\$3,552,400.0	
3300 State Aid - Competitive Grants - Categorical	\$959.28	************************* \$0.	
3400 State - Categorical	\$110,911.11	\$52,503 .	
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$3,295.95 \$3,576.84		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$31,089.00		
TOTAL STATE SOURCES OF REVENUE	\$4,135,322.93		
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government		\$273,812	
4200 Disadvantaged Students	\$288,848.64		
4300 Individuals With Disabilities		\$3,378	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$31,151.45 \$0.00	\$19,089 \$258	
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,772,306.17		
4700 Child Nutrition Programs	\$469,515.01		
4800 Federal Vocational Education	\$0.00	\$0	
		\$1,562,361	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		
5000 NON-REVENUE RECEIPTS:			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS)	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6000 CASH ACCOUNTS	\$1,671,365.43 \$0.00	3 \$1,671,365 D \$50	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 Cash ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$1,671,365.43 \$1,671,365.43 \$0.00	\$1,671,365 \$0 \$0,00 \$9,363	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 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	\$1,671,365.43 \$0.00 \$0.00 \$1,671,365.42	\$\\ \$1,671,365\\ \$0\\ \$9,363\\ \$1,680,728\\	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CaSH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$1,671,365.43 \$0.00 \$0.00 \$1,671,365.42 \$0.00	\$1,671,365 \$1,671,365 \$1,680,728 \$1,680,728	

EXHIBIT 'A' Sabadala 6. Parana New Parana Passista & Cosh Polances (Costinued)		***************************************		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2022-23 Account	BASIS AND LIMIT	ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
	OVERVUNDER	ESTIMATE	BOARD	EACISE BUARD
1080 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Lavy (Current Year)	\$53,380.35	97.32%	\$990,872.28	\$990,872.28
1120 Ad Valorem Tax Levy (Prior Years)	\$15,939.96	100.00%	\$37,801.90	\$37,801.90
1130 Revenue In Lieu Of Taxes	\$6,438.81	100.00%	\$7,837.41	\$7,837.41
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	-\$1,398.60	100.00%	\$7,837.41	\$7,837.41
TOTAL TAXES LEVIED/ASSESSED	\$74,360.52 \$0.00	0.00%	\$1,044,349.00 \$0.00	\$1,044,349.00 \$0.00
1200 Tuition & Rees 1300 Earnings on Investments and Bond Sales	\$57,462.98	100.00%	\$69,953.63	\$0,00 \$69,953.63
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	-\$374,532.82	100.00%	\$26,330.38	\$26,330.38
1600 Other Local Sources of Revenue	\$1,605.31	100.00%	\$1,862.33	
1700 Child Nutrition Programs	\$30,297.05	100.00%	\$34,340.80	\$34,340.80
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 -\$210,806,96	0.00%	\$0.00 \$1,176,836.14	\$0.00 \$1,176,836.14
2000 INTERMEDIATE SOURCES OF REVENUE:	-\$210,000.50	e Stead at the fe	\$1,170,000,14	\$1,170,630.14
2100 County 4 Mill Ad Valorem Tax	\$7,027.02	100.00%	\$104,870.70	\$104,870.70
2200 County Apportionment (Mortgage Tax)	-\$3,830.00		\$14,827.74	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,143.12	100.00%	\$19,72 \$119,778.16	\$79.72 \$119,778.16
3000 STATE SOURCES OF REVENUE:	\$3,173.12		<u> </u>	1 4112,770.10
3100 STATE DEDICATED SOURCES OF REVENUE:	<u> </u>			
3110 Gross Production Tax		100.00%		
3120 Motor Vehicle Collections	-\$16,832.80		\$272,114.85	
3130 Rural Blectric Cooperative Tax	\$14,412,65			
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$5,892.05 \$23.62	100.00% 100.00%	\$96,333.92 \$23.62	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue	60.00	0.0007		
	\$0.00		\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$20,117.03		\$0.00 \$576,842.37	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$20,117.03		\$576,842.37	\$576,842.37
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$20,117.03 \$115,442,66	103.00%	\$576,842.37 \$3,164,445.79	\$576,842.37 \$3,164,445.79
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$20,117.03	0.00%	\$576,842.37 \$3,164,445.79 \$0.00	\$576,842.37 \$3,164,445.79 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0.00	103.00% 0.00% 0.00% 0.00%	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0.00 \$8,191.94	103.00% 0.00% 0.00% 0.00% 103.00%	\$576,842.37 \$3,164,445.79 \$0.00 \$0,00 \$0.00 \$494,526.22	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0.00 \$8,191.94 \$123,634.60	103.00% 0.00% 0.00% 0.00% 103.00%	\$576,842.37 \$3,164,445.79 \$0.00 \$0,00 \$0.00 \$494,526.22 \$3,658,972.01	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$494,526.22 \$3,658.972.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$959.28	103.00% 0.00% 0.00% 0.00% 103.00%	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Compatitive Grants - Categorical 3400 State - Categorical	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$959:28 -\$58,407.29	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.80	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.82
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Riexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue	\$20,117.03 \$115,442,66 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$9597.28 \$58,407.29 \$0,00 \$520.14	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 0.00%	\$576,842.37 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.82 \$0.00 \$3,816.09	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.82
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 2500 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$20,117.03 \$115,442,66 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$599.28 \$58,407.29 \$0,00 \$520.14	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00%	\$3,164,445.79 \$0,00 \$0,00 \$0,00 \$4,94,526.22 \$3,658,972.01 \$52,503.82 \$3,816.09 \$3,323.86	\$576,842.37 \$0.00 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$50.00 \$52,503.82 \$0.00 \$3,816.09 \$3,323.81
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Compatitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3708 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$9592.8 \$58,407.29 \$0,00 \$520.14 \$253.04	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 0.00%	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.82 \$0.00 \$3,816.09 \$3,323,86	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.00 \$52,503.82 \$52,503.82 \$53,816.09 \$3,816.09 \$3,823.86
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3708 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$20,117.03 \$115,442,66 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$599.28 \$58,407.29 \$0,00 \$520.14	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 0.00%	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.8 \$0.00 \$3,816.09 \$3,323,80	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.00 \$52,503.82 \$52,503.82 \$53,816.09 \$3,816.09 \$3,823.86
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source FOTAL STATE SOURCES OF REVENUE	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$123,634,60 \$123,634,60 \$5959.28 \$58,407.29 \$20,14 \$253,04 \$50,00 \$84,652,16	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 0.00% 100.00%	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.82 \$0.00 \$3,816.09 \$3,322.86 \$3,322.86	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.82 \$52,503.82 \$0.00 \$3,816.09 \$3,323.86 \$0.00 \$4,295,458.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Compatitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3708 Child Nutrition Programs - Multi-Source 1COTAL STATE SOURCES OF REVENUE 4000 Federal Sources of Revenue 4000 Federal Sources OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$123,634,60 \$123,634,60 \$5959.28 \$58,407.29 \$20,14 \$253,04 \$50,00 \$84,652,16	103.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00%	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.80 \$52,503.80 \$3,323.816.00 \$3,323.80 \$4,295,458.00	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.82 \$52,503.82 \$0.00 \$3,816.00 \$3,323.81 \$0.00 \$4,295,458.00 \$2,73,812.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3708 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 Federal Sources OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities	\$20,177.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$0,00 \$123,634,60 \$5959.28 \$520,14 \$5253.04 \$520,16 \$78,253.04 \$78,253.04 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00 \$78,258.00	103.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.92 \$3,658,972.01 \$0.00 \$52,503.85 \$0.00 \$3,816.00 \$3,23,816 \$3,23,86 \$0.00 \$4,295,458.00 \$273,812.00 \$278,326.55 \$3,378.55	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.0 \$50.00 \$52,503.82 \$3,816.00 \$3,816.00 \$3,823.82 \$3,4295,458.0 \$2,273,812.0 \$2,273,812.0 \$3,378.5
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Compatitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3709 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind	\$20,177.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$8,191,94 \$123,634,60 \$5959.28 \$520,14 \$5253.04 \$520,14 \$5253.04 \$54,652,16 \$78,258,00 \$510,522,12 \$27,887.81 \$-\$12,062.02	103.00% 0.00% 0.00% 103.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.82 \$0.00 \$3,23,816.00 \$3,23,816.00 \$4,295,458.00 \$4,295,458.00 \$273,812.00 \$278,326.52	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$50.00 \$52,503.82 \$52,503.82 \$53,816.00 \$3,816.00 \$3,823.81 \$50.00 \$4,295,458.00 \$4,295,458.00 \$2,273,812.00 \$2,273,812.00 \$3,378.5
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Compatitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4600 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Dessed Through Other State/Intermediate Sources	\$20,117.03 \$115,442,66 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$599.28 \$58,407.29 \$0,00 \$520.14 \$253.04 \$0,00 \$84,652.16 \$78,258.00 \$10,522.12 \$27,887.81 \$12,062.02 \$258.72	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$576,842.37 \$0.00 \$0.00 \$0.00 \$0.00 \$494,526.32 \$3,658,972.01 \$50.00 \$52,503.82 \$0.00 \$3,816.09 \$3,323.86 \$0.00 \$4,295,458.00 \$273,812.00 \$278,326.55 \$19,089.45	\$576,842.37 \$3,164,445.75 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$50.00 \$3,816.00 \$3,323.81 \$0.00 \$4,295,458.01 \$273,812.01 \$273,812.01 \$273,812.01 \$273,812.01 \$273,812.01
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source 101AL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$20,117.03 \$115,442,66 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$599.28 \$58,407.29 \$0,00 \$520.14 \$253.04 \$0,00 \$34,652.16 \$78,258.00 \$10,522.12 \$10,522.12 \$12,062.02 \$258.78 \$11,158,921.90	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$576,842.37 \$0.00 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.82 \$0.00 \$3,816.09 \$3,323.86 \$0.00 \$4,295,458.00 \$273,812.00 \$273,812.00 \$1,378.55 \$19,089.45 \$258.76	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.0 \$0.00 \$3,816.00 \$3,816.00 \$3,323.8 \$0.00 \$4,295,458.0 \$2,53,378.5 \$1,9089.4 \$613,384.2
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Compatitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3708 Child Nutrition Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4600 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Dessed Through Other State/Intermediate Sources	\$20,117.03 \$115,442,66 \$0,00 \$0,00 \$8,191.94 \$123,634.60 \$599.28 \$58,407.29 \$0,00 \$520.14 \$253.04 \$0,00 \$84,652.16 \$78,258.00 \$10,522.12 \$27,887.81 \$12,062.02 \$258.72	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$3,164,445.79 \$0,00 \$0,00 \$0,00 \$0,00 \$4,445.26.22 \$3,658,972.01 \$50,00 \$52,503.82 \$0,00 \$3,816.09 \$3,323.86 \$0,00 \$4,295,458.00 \$273,812.00 \$273,812.00 \$19,089.45 \$3,378.55	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.00 \$52,503.89 \$53,816.00 \$3,816.00 \$4,295,458.00 \$2,73,812.00 \$2,73,812.00 \$2,73,812.00 \$2,73,812.00 \$2,73,812.00 \$3,378.5 \$3,378.5 \$1,908.9 \$4,295,458.7
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Crants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$20,117.03 \$115,442,66 \$0.00 \$0.00 \$0.00 \$0.00 \$123,634.60 \$0.00 \$520.14 \$123,634.60 \$0.00 \$520.14 \$253.04 \$0.00 \$520.14 \$78,258.00 \$10,522.12 \$12,062.02 \$1,158,921.90 \$0.00 \$258,72	103.00% 0.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$576,842.37 \$0.00 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.87 \$0.00 \$3,816.09 \$4,295,458.00 \$4,295,458.00 \$1,378.57 \$19,089.47 \$3,378.57 \$6,3613,384.20 \$3,374,111.67 \$0.00 \$1,562,361.00	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.00 \$5,503.81 \$0.00 \$3,816.00 \$3,816.00 \$3,323.81 \$0.00 \$4,295,458.00 \$2,73,812.00 \$2,73,812.00 \$2,73,812.00 \$3,378.5 \$3,378.5 \$1,562,361.00 \$0.00 \$1,562,361.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source FOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$20,177.03 \$115,442,66 \$0.00 \$0.00 \$0.00 \$0.00 \$123,634.60 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.14 \$520.16 \$520.16 \$78,258.00 \$1,158,921.96 \$1,158,921.96 \$50.00 \$1,226,280.55	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.87 \$0.00 \$3,816.09 \$4,295,458.00 \$273,812.00 \$278,326.5 \$19,089.4 \$258.7 \$6\$\$\$374,111.6 \$0\$\$\$3,74,56	\$3,164,445.79 \$3,164,445.79 \$0,000 \$0,000 \$494,526.20 \$3,658,972.00 \$33,816.00 \$33,816.00 \$33,816.00 \$33,23.80 \$33,2
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source FOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$20,117.03 \$115,442,66 \$0.00 \$0.00 \$0.00 \$0.00 \$123,634.60 \$0.00 \$520.14 \$123,634.60 \$0.00 \$520.14 \$253.04 \$0.00 \$520.14 \$78,258.00 \$10,522.12 \$12,062.02 \$1,158,921.90 \$0.00 \$258,72	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$576,842.37 \$0.00 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$0.00 \$52,503.87 \$0.00 \$3,816.09 \$4,295,458.00 \$4,295,458.00 \$1,378.57 \$19,089.47 \$3,378.57 \$6,3613,384.20 \$3,374,111.67 \$0.00 \$1,562,361.00	\$3,164,445.79 \$3,164,445.79 \$0,000 \$0,000 \$494,526.20 \$3,658,972.00 \$33,816.00 \$33,816.00 \$33,816.00 \$33,23.80 \$33,2
### TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other Stato Sources of Revenue 3700 Child Nutrition Programs - Multi-Source #### TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS:	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$0,00 \$123,634,60 \$58,407.29 \$0.00 \$520,14 \$253,04 \$520,16 \$78,258,00 \$12,062,02 \$258,72 \$1,158,921,96 \$0.00 \$1,226,280,52 \$0.00	103.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$3,164,445.75 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.87 \$0.00 \$3,816.00 \$3,322.86 \$0.00 \$4,295,458.00 \$278,326.57 \$19,089.47 \$6,513,384.20 \$1,562,361.00 \$0.00 \$0.00	\$3,164,445.79 \$3,164,445.79 \$0.00 \$0.00 \$494,526.22 \$3,658,972.0 \$3,816.0 \$3,323.8 \$0.00 \$4,295,458.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$2,73,812.0 \$3,378.5 \$3,
### TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Floxible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Programs - Multi-Source #### TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4306 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 5100 CASH ACCOUNTS	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$0,00 \$123,634,60 \$59,728 \$58,407,29 \$0.00 \$520,14 \$253,04 \$50,00 \$522,12 \$27,887,81 \$12,062,02 \$258,72 \$1,158,921,96 \$0.00 \$1,226,280,52 \$0.00	103.00% 0.00% 0.00% 103.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$3,164,445.75 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.85 \$0.00 \$3,816.09 \$3,223,81 \$0.00 \$4,295,458.00 \$278,326.55 \$19,089.47 \$613,384.2 \$374,111.66 \$0.00 \$1,562,361.00 \$0.00	\$3,164,445.79 \$3,164,445.79 \$0,00 \$0,00 \$0,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,816.0 \$3,232.8 \$3,378.5 \$3,378.5 \$3,378.5 \$3,378.5 \$3,378.5 \$4,295,458.0 \$1,562,361.6 \$0,00 \$0,00 \$1,562,361.6
### TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other Stato Sources of Revenue 3700 Child Nutrition Programs - Multi-Source #### TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS:	\$20,117.03 \$115,442,66 \$0.00 \$0,00 \$0,00 \$0,00 \$123,634,60 \$58,407.29 \$0.00 \$520,14 \$253,04 \$520,16 \$78,258,00 \$12,062,02 \$258,72 \$1,158,921,96 \$0.00 \$1,226,280,52 \$0.00	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$3,164,445.75 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$52,503.85 \$0.00 \$3,816.09 \$3,223,816.09 \$4,295,458.00 \$4,295,458.00 \$278,326.55 \$19,089.47 \$613,384.2 \$374,111.66 \$0.00 \$1,562,361.0 \$0.00	\$3,164,445.79 \$3,164,445.79 \$0,00 \$0,00 \$0,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,816.0 \$3,232.8 \$3,378.5 \$3,37
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$20,117.03 \$115,442,66 \$0.00 \$0.00 \$0.00 \$8,191.94 \$123,634.60 \$959.28 \$-\$58,407.29 \$0.00 \$520.14 \$-\$253.04 \$0.00 \$84,652.16 \$78,258.06 \$-\$10,522.12 \$2,7887.81 \$-\$12,062.02 \$258.72 \$-\$11,58,921.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,363.3	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$3,164,445.79 \$0,00 \$0,00 \$0,00 \$0,00 \$4,445.26.22 \$3,658,972.01 \$50,00 \$52,503.82 \$0,00 \$3,816.09 \$3,323.86 \$0,00 \$4,295,458.00 \$278,326.55 \$278,326.55 \$3,378.55 \$19,089.45 \$3,378.55 \$613,384.2 \$374,111.66 \$0,00 \$1,562,361.00 \$0,00	\$3,164,445.7 \$0.00 \$0.00 \$0.00 \$494,526.2 \$3,658,972.0 \$3,816.0 \$3
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 2250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL 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	\$20,117.03 \$115,442,66 \$0.00 \$0.00 \$0.00 \$8,191.94 \$123,634.60 \$959:28 \$-\$58,407.29 \$0.00 \$\$520.14 \$-\$253.04 \$0.00 \$\$4,253.04 \$0.00 \$\$4,258.05 \$-\$10,522.15 \$-\$12,062.05 \$258.75 \$-\$12,062.05 \$258.75 \$-\$12,062.05 \$258.75 \$0.00 \$50.00 \$0.00 \$0.00 \$9,363.3	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$3,164,445.79 \$0,00 \$0,00 \$0,00 \$0,00 \$4,45,26:22 \$3,658,972.01 \$50,00 \$52,503.82 \$0,00 \$3,816.09 \$3,323.86 \$0,00 \$4,295,458.00 \$273,812.00 \$278,326.55 \$3,378.55 \$3,3	\$3,164,445.7 \$0,00 \$0,00 \$0,00 \$494,526.2 \$3,658,972.0 \$3,816.0 \$3
### TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 2250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Compatitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3708 Child Nutrition Program 3800 State Vocational Programs - Multi-Source FOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Murition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL 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 6200 Interfund Transfers	\$20,117.03 \$115,442,66 \$0.00 \$0.00 \$0.00 \$8,191.94 \$123,634.60 \$5959:28 -\$58,407.29 \$0.00 \$520.14 -\$253.04 \$0.00 \$84,652.16 \$78,258.00 -\$10,522.12 -\$27,887.81 -\$12,062.07 \$2,53.74 -\$11,158,921.90 -\$95,403.37 \$0.00 \$0.00 \$0.00 \$0.00 \$9,363.3	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$3,164,445.79 \$0.00 \$0.00 \$0.00 \$0.00 \$494,526:22 \$3,658,972.01 \$52,503.83 \$0.00 \$3,816.09 \$3,323.86 \$0.00 \$4,295,458.00 \$19,089.44 \$273,812.06 \$3,374,516	\$3,164,445.7 \$0,00 \$0,00 \$494,526.2 \$3,658,972.0 \$3,658,972.0 \$3,816.0
### TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3708 Child Nutrition Programs - Multi-Source ### TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL 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	\$20,117.03 \$115,442,66 \$0.00 \$0.00 \$0.00 \$8,191.94 \$123,634.60 \$959:28 \$-\$58,407.29 \$0.00 \$\$520.14 \$-\$253.04 \$0.00 \$\$4,253.04 \$0.00 \$\$4,258.05 \$-\$10,522.15 \$-\$12,062.05 \$258.75 \$-\$12,062.05 \$258.75 \$-\$12,062.05 \$258.75 \$0.00 \$50.00 \$0.00 \$0.00 \$9,363.3	103.00% 0.00% 0.00% 0.00% 103.00% 100.00%	\$3,164,445.79 \$0,00 \$0,00 \$0,00 \$0,00 \$4,45,26:22 \$3,658,972.01 \$50,00 \$52,503.82 \$0,00 \$3,816.09 \$3,323.86 \$0,00 \$4,295,458.00 \$273,812.00 \$278,326.55 \$3,378.55 \$3,3	\$576,842.37 \$3,164,445.79 \$0.00 \$0.00 \$0.00 \$494,526.22 \$3,658,972.01 \$3,816.00 \$3,816.00 \$3,816.00 \$3,816.00 \$4,295,458.00 \$2,273,812.00 \$2,273,812.00 \$3,378.5 \$3,378.5 \$3,578.5 \$1,562,361.00 \$0,00

Schedule 7: R	Report of Prior Year Warrants Issued F		······································		
1		FISCAL YEAR ENDING JUNE 30, 202	2		
			RESERVES	WARRANTS	BALANCE
			06-30-2022	ISSUED SINCE	LAPSED
		TOTAL PRIOR YEAR RESERVES	\$0,00	\$0,00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUNE	30 2023	
	PISCAL	APPROPRIATIONS	30, 2023	
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000-INSTRUCTION	\$7,298,091.86	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$117,724.00	\$0.00	\$117,724.0	
2200 Support Services - Instructional Staff	\$117,550.35			
2300 Support Services - General Administration	\$213,796.55	\$0.00	\$213,796.5	
2400 Support Services - School Administration	\$428,463.07			
2500 Support Services - Business	\$64,553.78	\$0.00	\$64,553.7	
2600 Operations And Maintenance of Plant Services	\$1,026,938.01	\$0.00		
2700 Student Transportation Services	\$393,889.00	\$0.00		
TOTAL SUPPORT SERVICES	\$2,362,914.76		\$2,362,914.7	
3009 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$458,058.63			
3200 Other Enterprise Service Operations			\$0.0	
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$458,058.63	\$0.00	\$458,058.6	
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	\$0.00		\$0.	
4700 Building Improvement Services	\$0.00			
TOTAL PACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.	
5000 OTHER OUTLAYS:				
	\$0.00		\$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	######## \$0.0 0			
5600 Correcting Entry	\$0.00			
5806 Charter School Reimbursement				
5900 Arbitrage	\$0.0			
TOTAL OTHER OUTLAYS	\$0,0		\$0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.0			
8000 REPAYMENTS		\$0.0		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$10,119,065.2	5 \$0.0	0 \$10,119,065.	

		0000 0000
	,	2022-2023
i	LAPSED BALANCE	EXPENDITURES
RESERVES	KNOWN TO BE	FOR CURRENT
	UNENCUMBERED	EXPENSE
		PURPOSES
\$3,669.84	\$3,551,178.00	\$3,746,913.86
\$1,700.90		
\$1,800.00		
	\$0.00	
7 \$0.00	\$0.00	\$428,463.0
	\$0.00	
\$1,716.82	\$0.00	
	\$0.00	
\$5,217.72		
\$0.00		
\$0.00	\$0.00	\$0.0
\$0.00	\$0.00	\$0.0
\$0.00	\$0.00	\$458,058.6
\$0.00	\$0.00	\$0.0
0 \$0.00	\$0.00	\$0.0
0 .00	\$0.00	\$0.0
0 \$0.00	\$0.00	\$0.0
0 \$0.00	\$0,00	\$0.0
0 \$0.00	\$0.00	\$0.0
\$0.00	\$0.00	\$0.0
0 \$0.00	\$0.00	\$0.0
0 \$0.00	12 130 0 11 11 14 14	
	\$0.0	
\$0.00		
\$0.00		\$0.
\$0.00		
\$0.00		
30.00		
	\$0.0	
00 \$0.00		
		كالأناف المراجع

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Currout Expense	\$9,365,682.59	\$9,365,682,59
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL Homa School	\$9,365,682.59	\$9,365,682.59

AGGPTG.	Amount
ASSETS:	
Cash Balances	\$510,758
Investments	\$0
TOTAL ASSETS	\$510,758
LIABILITIES AND RESERVES:	3510,750
Warrants Outstanding	\$0
Reserve for Interest on Warrants	\$0
Reserves From Schedule 8	\$(
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$610.35
WORLD THE WINDOWS THOUSAND THE STATE OF THE	\$510,75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$510.7

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$435,444.82	\$510,758,82
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$435,444.82	\$0,00
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$510,758,82

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	\$290,132.62	\$0.00	\$290,132.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$220,626.20	\$0.00	\$0.00	\$220,626.20
Cash Balances Transferred (Sch 6 Source Code 6110)	\$290,132.62	-\$290,132,62	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch & Bource Code 6130)	\$0.00	\$0.00	\$0.D0	\$9.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00		\$0.00
Interfluid Frankfers (Sch & Source Code 6200)	\$0.00			\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$510,758.82	-\$290,132.62	\$0.00	\$220,626.20
Warrants Pard of Year in Caption	\$0,00	\$0.00	\$0,00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$510,758.82	\$0.00	\$0.00	\$510,758.82
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DAFIGIT	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$510,758.82	\$0.00	\$0.00	\$510,758.82

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRB-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00		\$0.00	\$0.00
Wartants Pald During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.09	00.02	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	

ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.390 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$28,120,433.
Total Proceeds of Levy as Certified		\$151,569.
Additions:		\$0.
Deductions:		\$0.
Oress Balance Tax		\$151,569
Less Reserve for Delinquent Tax		\$13,779
Reserve for Protests Pending		\$0
Balance Available Tax		\$137,790
Deduct 2022 Tax Apportioned		\$145,413
Net Balance 2022 Tax in Process of Collection		\$0
Excess Collections		\$7,623

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23	2022-23 Account			
SOURCB	AMOUNT	ACTUALLY			
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED			
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$137,790.12	\$145,413.86			
1120 Ad Valorem Tax Levy (Prior Years)	\$3,122.33	\$5,398.80			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$199.75 \$0.00	\$171.23 \$0.00			
1190 Other Taxes	\$0.00 1917 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 - 1918 -	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$141,112.20	\$150,983.89			
1200 Tuitlon & Pees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$4,200,00	\$0.00 \$6,000.00			
1500 Reimbursements	\$0.00	\$0.00			
1600 Other Local Sources of Resenue	\$0.00	\$0.00			
1700 Child Nutrition Programs 1800 Athletics	\$0.00	\$0.00 \$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$145,312.20	\$156,983.89			
2000 INTERMEDIATE SOURCES OF REVENUE					
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00			
2200 County Apportionment (Mortgage Tax)	\$0,00 \$0,00	\$0,00 \$0.00			
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue					
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00			
JOOO STATU SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00			
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	The state of the s			
3130 Rural Electric Cooperative Tax	\$0.00				
3140 State School Land Earnings	\$0.00	\$0.00			
3150 Vehicle Tax Stamps		\$0.00 \$0.00			
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 4	\$0.00			
3190 Other Dedicated Revenue	\$0.00				
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$0.00	\$ 9.00			
3200 STATE AID - NONCATEGORICAL	T	T			
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00				
3230 Teacher Consultant Stipend		\$0.00			
3240 Disaster Assistance	\$0.00				
3250 Flexible Benefit Allowance	\$0.00 \$0.00				
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	·			
3400 State - Categorical	\$0.00	\$63,642.31			
3500 Special Programs	\$0,00				
3600 Other State Sources of Revenue	\$0.00				
3700 Chlid Nurrhion Program. 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00				
TOTAL STATE SOURCES OF REVENUE	\$0.00				
4000 FEDERAL SOURCES OF REVENUE:		S 1			
4100 Grants-In-Ald Direct From The Federal Government	\$0,00 \$0.00				
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00				
4400 No Child Left Behind	\$0.00	\$0.0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$0.0			
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.0	\$0.0 \$0.0			
4800 Federal Vocational Education	\$0.0				
TOTAL FEDERAL SOURCES OF REVENUE		0 = \$0.0			
5000 NON-REVENUE RECEIPTS:	\$0.0				
TOTAL NON-REVENUE RECEIPTS	\$0.0	0 \$0. 0			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS					
6110 Cash Forward	\$290,132.6	2 \$290,132.			
6130 Prior-Year Lapsed Appropriations (Schedule 6)					
6140 Estopped Warrants by Statute	\$0.0 \$290,132.6				
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$290,132-0				
TOTAL BALANCE SHEET ACCOUNTS	\$290,132.6				
GRAND TOTAL	\$435,444.8				

	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	An (02 gal	07.000(#141.616.67	#141 C1E C
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$7,623.74 \$2,276.47	97.32% 100.00%	\$141,515.67 \$5,398.80	\$141,515.6° \$5,398.8°
1130 Revenue In Lifeu Of Taxes	\$28.52	100.00%		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%		
TOTAL TAXES LEVIED/ASSESSED	\$9,871.69	0:000/	\$147,085.70	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
1400 Rental, Disposals and Commissions	\$1,800.00		\$6,000.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%		
1700 Child Nutrition Programs 1800 Attiletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$11,671.69	U,0079	\$153,085.70	
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%		
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%		
2300 Resale of Property Fund Distribution	\$0.00 \$0.00		\$0.00 \$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	U.0070	\$0.00	
3000 STATE SOURCES OF REVENUE:				·
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00%		
3140 State School Land Barnings	\$0.00	0.00%		
3150-Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00			\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3200 STATE AID - NONCATEGORICAL	1		a second	
3210 Foundation and Salary Incentive Aid	\$0.00			
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00 \$0.00			<u> </u>
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.0	
3300 State Aid - Competitive Grants - Categorical	\$0.00			0
3400 State - Categorical	\$63,642.31			
3500 Special Programs	\$0.00 \$0.00			0 \$0. 0 \$0.
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00			0 \$0.
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$63,642.31		\$0.0	0 \$0.
4000 FEDERAL SOURCES OF REVENUE:	40.00	n no	6 1 \$ 0.0	\$0.
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.009		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.009		0 \$0
4400 No Child Left Behind	\$0.00	0,009	6 \$0.0	0 \$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.009		\$0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			x0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00	% \$0.0	00 \$0
TOTAL NON-REVENUE RECEIPTS	\$0.00)	\$0.0	\$0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00			\$510,758
6130 Prior-Year Lapsed Appropriations (Schedule 6)		0.00		
6140 Estopped Warrants by Statute	\$0.0	0.00	% \$ 0.	30 \$6
TOTAL CASH ACCOUNTS	\$0.0		\$510,758.	
6200 Interfund Transfers	\$0.0			
TOTAL BALANCE SHEET ACCOUNTS	\$0.0 \$75,314.0		\$510,758. \$663,844.	

EXHIBIT 'C'

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

								
Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNI	30 2023					
APPROPRIATED ACCOUNTS	APPROPRIATIONS							
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS					
	\$0.00	\$0.00	\$0.00					
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$0.00	\$0.00						
2200 Support Services - Instructional Staff	\$0.00	\$0.00						
2300 Support Services - General Administration	\$0,00	\$0.00						
2400 Support Services - School Administration	\$0.00	\$0.00						
2500 Support Services - Business	\$0.00	\$0.00						
2600 Operations And Maintenance of Plant Services	\$435,444.82	\$0.00						
2700 Student Transportation Services	\$0.00							
TOTAL SUPPORT SERVICES	\$435,444.82	\$0.00	\$435,444.82					
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
3100 Child Nutrition Programs Operations	\$0.00							
3200 Other Enterprise Service Operations	\$0.00							
3300 Community Services Operations	\$0.00	\$0.00	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$6.00	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:								
4200 Land Acquisition Services	\$0.60							
4300 Land Improvement Services	\$0.00							
4400 Architecture and Engineering Services	\$0.00							
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00					
4600 Bullding Acquisition and Construction Services	\$0.00	\$0.00	\$0.00					
4700 Building Improvement Services	\$0.00		\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	20.00	\$0.00	\$0.00					
5000 OTHER OUTLAYS:								
5100 Debt Service	\$0.00	\$0.01						
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00					
5300 Clearing Account	\$0.00	\$0.00	\$0.00					
5400 Indirect Cost Entitlement	\$0.00	\$0.0	\$0.00					
5500 Private Nonprofit Schools	\$0.00	\$0.0	\$0.00					
5600 Correcting Entry	\$0.00	\$0.0						
5806 Charter School Reimbursement	\$0.00	\$0.0	\$0.00					
5900 Arbitrage	\$0.00	\$0.0	\$0.0					
TOTAL OTHER OUTLAYS	\$0.00	\$0.0	\$0.0					
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.0	\$0.00					
8000 REPAYMENTS:	\$0.00	\$0.0	\$0.0					
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$435,444.82	\$0.0	S435,444.82					

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURE
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
· · · · · · · · · · · · · · · · · · ·	ISSUED	KEGEK YEG	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0,00	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$435,444.82	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$435,444.82	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				2 × 1 × 1 × 1
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	.02
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES		\$0.00		
5000 OTHER OUTLAYS:		- many - to the many - to the total	#/A-4-4	7.
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	*****	\$0.00		\$0
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$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			
8000 REPAYMENTS:		\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$0.00			

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$663,844.52	\$663, 8 44.52
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$663,844.52	\$663,844,52

Schedule 1: Detail of Bond and Coupon Inc	ebtedness as of June 30	. 2023 - Not	Affecting H	mesteads (New)		
PURPOSE OF BOND ISSUE:		., 2020 1101			B	uilding
		· · · · · · · · · · · · · · · · · · ·				. Til. (1.15), Exi
Date Of Issue			· ·····			/1/2021
Date Of Sale By Delivery			• • • • • • • • • • • • • • • • • • • •		12	/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:	e Kilono (Artariya da					
Date Maturity Begins					12	/1/2023
Amount Of Bach Uniform Maturit	y				\$	510,000.00
Final Maturity Otherwise:						
Date of Final Maturity					12	/1/2023
Amount of Final Maturity					\$	510,000.00
AMOUNT OF ORIGINAL ISSUE	Marie Carlos Carlos		35000		\$	510,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better is	n Anticipatio	n:	i asatis iga		
Bond Issues Accruing By Tax Lev					\$	510,000.00
Years To Run						
Normal Annual Accrual	· · · · · · · · · · · · · · · · · · ·				\$	0.00
	w.,	11.71.11.11	19914 14 14			
Accrual Liability To Date	· · · · · · · · · · · · · · · · · · ·				\$	510,000.00
Deductions From Total Accruals:					ļ —	223,000.00
Bonds Paid Prior To 6-30-2022					\$	- 0.00
Bonds Paid During 2022-2023		61 3051473	W.	* *_*	-S	0.00
Matured Bonds Unpaid				<u> </u>	· C	0.00
Balance Of Accrual Liability				11 2. A 15 V V V V	Š	510.000.00
					3	310,000.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:					0.00
Matured					3	0.00 510,000.00
Unmatured	T-12	· · · · · · · · · · · · · · · ·			19	510,000.00
Coupon Computation: Coupon Date				Interest Amount		
Bonds and Coupons 22/1/2023	\$510,000,00	0.500%	5 Mo.	\$ 1,062.50	_ }	
Bonds and Coupons		Version (E.S.	Мо.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	<u> </u>	
Bonds and Coupons			Mo.	\$ 0.00	ال	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	Ĭ	
Bonds and Coupons			Mo.	\$ 0.00		
	of Tox Lour, Voor	·				
Requirement for Interest Earnings After La	ISI TAX-LEVY TEAT.				и	
Requirement for Interest Earnings After La Terminal Interest To Accrue	isi Tax-Levy Teal.				\$	0,00
Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run	ist fax-Levy fear.				S	0,00
Terminal Interest To Accrue	ist fax-Levy fear.				\$	14 E.S. 122 125 (
Terminal Interest To Accrue Years To Run Accrue Bach Year	ist Tax-Levy Teal:			- 		0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run		·				0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date		·			3	0.00))) (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		***********		\$ \$	0.00 0.00 0.00 1,062.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	2023-2024	·	***********		\$ \$	0.00 0.00 0.00 1,062.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	2023-2024 2024				\$ \$ \$	0,00 0,00 0,00 1,062.50 1,062.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy-For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2023-2024 2024				\$ \$ \$	0.00 0.00 0.00 1,062.50 1,062.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2023-2024 2024				\$ \$ \$	0.00 0.00 0.00 1,062.50 1,062.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2023-2024 2024				3 3 5 5	0.00 0.00 1,062.50 1,062.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024				\$ \$ \$	0.00 0.00 1,062.50 1,062.50 0.00 4,037.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2023-2024 2024 2:				\$ \$ \$	0.00 0.00 1,062.50 1,062.50 1,062.50 4,037.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-202	2023-2024 2024 2: 2:				\$ \$ \$ \$	0.00 0.00 1,062.50 1,062.50 1,062.50 4,037.50 4,037.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2023-2024 2024 2: 2:				\$ \$ \$ \$	0.00 0.00 0.00 1,062.50 1,062.50 20.00 4,037.50 3,825.00 212.50

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (Ne PURPOSE OF BOND ISSUE: Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Buch Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	### Building 7/1/2021 7/1/2023 \$ 250,000.00 \$ 1,250,000.00 \$ 0.00
Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Bach Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	7/1/2021 7/1/2021 \$ 250,000.00 \$ 250,000.00 \$ 1,250,000.00
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Bach Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	7/1/2021
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Bach Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	7/1/2023 \$ 250,000.00 7/1/2027 \$ 250,000.00 \$ 1,250,000.00
Uniform Maturities: Date Maturity Begins Amount Of Bach Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accurals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	\$
Date Maturity Begins Amount Of Bach Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accurals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	\$
Amount Of Bach Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accurals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	\$
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	7/4/2027 \$ 250,000.00 \$ 1,250,000.00
Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	\$ 250,000.00 \$ 1,250,000.00
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accurals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	\$ 250,000.00 \$ 1,250,000.00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accurals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	\$
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accurals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run	3 5 - 0.00
Bond Issues Accruing By Tax Levy Years To Run	
Years To Run	
	\$ 1,250,000.00
	5
Normal Annual Accrual	\$ 250,000.00
Tax Years Run	
Accrual Liability To Date	\$ 250,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	0.00
Bonds Paid During 2022-2023	\$ 250,000.00
Matured Bonds Unpaid	3 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Metured	\$ 0.00
Unmatured	\$ 1,000,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amo	
Bondo date Compone 1,21, 142, 142, 142, 142, 142, 142, 142	0.00
Bends and Coupons 7/1/2024 \$ 250,000.00 1.000% 12 Mo. \$ 2,500	
Bonds and Coupons 7/4/2025 \$ 250,000.00 11000% 12 Mo. \$ 2,500	
Bonds and Coupons 7/1/2026 3 250,000 00 71 000% 12 Mo. \$ 2,500	
Bonds and Coupons 3/1/2027 5 250,000:00 1000% 12 Mo. \$ 2,500	
	0.00
	0.00
The state of the s	0.00
Dollar and Coupens and Annual Coupens	0.00
Dones and Coupour Sales and Sales an	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Years To Run Accrue Bach Year	\$ 0.0
	3
Tax Years Run Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2023-2024	\$ 10,000.0
Total Interest To Levy For 2023-2024	\$ 10,000.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured Matured	\$
Marured Urimatured	
A MILITARIA DE LA CALLA DE	\$ 25,000.0
Interest Earnings 2022-2023	1 % 25 ORD O
Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	25,000.0
Interest Earnings 2022-2023	\$ 25,000.0

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	lehtedness as of June 20	2022 No	t Affacting U	omastands (Nam)		
	reolectics as of Tune 30	, 2023 - NO	it Attecting H	omesteads (New)	North Park (19	e la majorana
PURPOSE OF BOND ISSUE:			•		Build	ding Bond
Date Of Issue						1/2022
Date Of Sale By Delivery			1 12		7/	1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:	ard a second	Algeria				
Date Maturity Begins					7,	1/2024
Amount Of Each Uniform Maturit	у	*			\$	515,000.00
Final Maturity Otherwise:	<u> </u>			···		
Date of Final Maturity		T. 11.			7	1/2024
Amount of Final Maturity					\$	515,000.00
AMOUNT OF ORIGINAL ISSUE			***	TT: / T		515,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					0.00
Basis of Accruals Contemplated on Ne			on:	aj laka di Alaa	119000000000000000000000000000000000000	
Bond Issues Accruing By Tax Lev					\$	515,000.00
	to the second	Togas y a cele Scalars control				
Normal Annual Accrual		d (27)			S.	515,000.00
Tax Years Run				Tana kajirina .	47.222.250.000	315,000.00
Accrual Liability To Date		· 			e	0.00
Deductions From Total Accruals:	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		79. 1 187 94		.	V.00
Bonds Paid Prior To 6-30-2022	<u>ang kalanggan di katanggan di katang</u>				2.60	A DOO
Bonds Paid During 2022-2023	erigan jarakan	4.1571.02			A range of the rest of the	0.00
	<u>. itetik eliti si</u>	<u> </u>	<u> </u>	<u> </u>	3	0.00
Matured Bonds Unpaid Balance Of Accrual Liability	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	fulling things		_ p		0.00
	100.5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:	*1 1 10 10 10	5 7 7 7 7		.	
Matured		/i.hkir			\$	0.00
Unmatured					\$	515,000.00
						
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 7/1/2024	\$ 515,000.00		24 Mo.	\$ 30,900.00		
Bonds and Coupons 7/1/2024	\$ 515,000.00		24 Mo. Mo.	\$ 30,900.00 \$ 0.00	·	
Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 515,000.00		24 Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	S 515,000.00		24 Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	S 515,000.00		24 Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	S 515,000.00		24 Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	S 515,000.00		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	S 515,000.00		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	\$ 515,000.00		24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	\$ 515,000.00		24 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	\$ 515,000.00		24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	\$ 515,000.00 ### 515,000.00 ### 515,000.00 ### 515,000.00		24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons	\$ 515,000.00 ### 515,000.00 ### 515,000.00 ### 515,000.00		24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons Terminal Interest To Accrue Years To Run	\$ 515,000.00 \$ 515,000.00 \$ 515,000.00 \$ 515,000.00 \$ 515,000.00		24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons Terminal Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	\$ 515,000.00 \$ 515,000.00 \$ 515,000.00 \$ 515,000.00 \$ 515,000.00	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	0.00
Bonds and Coupons Terminal Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 515,000.00	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	0.00 0.00
Bonds and Coupons Terminal Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date	\$ 515,000.00	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	0.00 0.00
Bonds and Coupons Terminal Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	\$ 515,000.00 st Tax-Levy Year:	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 30,900.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2	\$ 515,000.00 st Tax-Levy Year:	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 30,900.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	\$ 515,000.00 \$	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 30,900.00 30,900.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	\$ 515,000.00 \$	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 30,900.00 30,900.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	\$ 515,000.00 \$	3.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 30,900.00 30,900.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	\$ 515,000.00 \$	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 30,900.00 30,900.00
Bonds and Coupons Bonds and Co	\$ 515,000.00 \$ 515	3.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 30,900.00 30,900.00 0.00
Bonds and Coupons Bonds and Co	\$ 515,000.00 \$	3.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 30,900.00 30,900.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2022	\$\$ -515,000.00 \$\$ -51	3.000%	24 Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 30,900.00 30,900.00 30,900.00
Bonds and Coupons Bonds and Co	\$ 515,000.00 \$	3.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 30,900.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 30,900.00 30,900.00 30,900.00

PURPOSE DEPOSIT MATE		Total All
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$	1,275,000.0
Final Maturity Otherwise:		*
Amount of Final Maturity	\$	1,275,000.0
AMOUNT OF ORIGINAL ISSUE	\$	2,275,000.0
Cancelled, in Judgement Or Delayed For Final Lavy Year	S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	T	
Bond Issues Accruing By Tax Levy	\$	2,275,000.0
Normal Annual Accrual	\$	765,000.0
Accrual Liability To Date	5	760,000.0
Deductions From Total Accruals:	1	
Bonds Paid Prior To 6-30-2022	3	0.0
Bonds Paid During 2022-2023	5	250,000.
Matured Bonds Unpaid	\$	0.
Ralance Of Accural Liability	\$	510,000.0
TOTAL BONDS OUTSTANDING 8-90-2023:	\Box	
Matured	S	0.0
Unmatured	\$	2,025,000.
Requirement for Interest Earnings After Last Tax-Levy Year:	\mathbf{I}	
Terminal Interest To Accrue	3	0.
Accrue Each Year	S	0.
Total Aconsil To Date	3	0.
Current Interest Ramed Through 2023-2024	\$	41,962.
Total Interest To Levy For 2023-2024	\$	41,962.
INTEREST COUPON ACCOUNT:	T	
Interest Barned But Unpaid 6-30-2022:		144 13
Matured	\$	0.
Uimatured	\$	0.
Interest Eurnings 2022-2023	\$	29,037.
Coupons Paid Through 2022-2023	. 5	28,825.
Interest Barned But Unpaid 6-30-2023:		
Matured	\$	0.
Unmatured	\$	212.

EXHIBIT "E"					
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - No	t Affecting Homestea	ds (New)			
Judgments For Indebtedness Originally Incurred After January 8, 1937	(New)				
IN FAVOR OF					
BY WHOM OWNED		ASSESSED IN ALCOHOLOGY.		Carry LT Fig.	TOTAL
PURPOSE OF JUDGMENT			Rights Att 8		ALL
Case Number					JUDGMENTS
NAME OF COURT		Committee and the state of the			TODOMENIS
Date of Judgment	ال المعالم ا		Propinse versame vija		
Principal Amount of Judgment	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0,00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00		\$ 0,00		\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 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 2023-202	·				
Principal 1/3	\$ 0.00				\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
POR ALL JUDOMENTS REPORTED				·	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS		,		· · · · · · · · · · · · · · · · · · ·	
OUTSTANDING JUNE 30, 2022	<u> </u>	نيين المستعدي			
Principal	\$ 0.00		\$ 0.00		
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	14 400	1.4		14	1.0
Principal	\$ 0.00 \$ 0.00		\$ 0.00		
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:	10 000	1.6	16 000	1.0	1.000
Principal	\$ 0.00				
Interest	3 0.00	3 0.00	0.00	0.00	00.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023	2 0.00	1 \$ 0.00	I S 0.00	1.5 0.00	0.00
Aamupa	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Interest Tarial			\$ 0.00		
Total	\$ 0,00	19 0.00	1.00	1.00	1.00

Schedule 3: Prepaid Judgments as of June 30, 2023	-									
Prepaid Judgments On Indebtedness Originating After January 8, 1937	1 11 July 1.11			Ale Walter (1944)				in the state of		
NAME OF JUDGMENT			470				1423		Γ	TOTAL
CASE NUMBER					31-44				AL	L PREPAID
NAME OF COURT		Medical Art			-2:5:			anggaraga.	_π	JDGMENTS_
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Tax Levies Made		0		. 0		0		0		
Untoimbursed Balance At June 30, 2022	\$	0.00	\$	0.00	\$.	0.00	\$	0.00	\$	0.00
Reimbursement By 2022-2023 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Stricken By Court Order .	\$	0,00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
Asset Balance	\$	0.00	3	0.00	3	0.00	\$	0.00	\$	0.00

Revenue Receipts and Disbursements (Fund 41)	Г	SINKIN	G FUN	D
		Detail		Extension
Cash on Fland June 30, 2022	\Box		\$	27,821.03
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	\$	0.00		
2021 and Prior Ad Valorem Yax	\$	13,939.54		
2022 Ad Valorem Tax	\$	756,954.22		
Miscelfaneous Receipts	\$	1,800.78		
TOTAL RECEIPTS			\$	772,694.5
TOTAL RECEIPTS AND BALANCE	L.		\$	800,515.5
DISBURSEMENTS:				
Coupons Paid	\$	28,825.00		
Interest Paid on Past-Due Coupons	\$	0.00		
Bonds Paid.	5	250,000.00		
Interest Paid on Past-Due Bonds	\$	0.00		
Commission Paid to Fiscal Agency	\$	0.00	Ŀ	<u> </u>
Judgments Paid	1\$	0.00		
Interest Paid on Such Judgments	\$	0.00	<u> </u>	· .
Investments Purchased	\$	0.00	L	
Judgments Paid Under 62 O.S. 1981, Sect 435	3	0.00		
TOTAL DISBURSEMENTS			3	278,825.0
CASHBALANCE ON HAND JUNE 30, 2023	1			\$521,690.

Schedule 5: Sinking Fund Balance Sheet	SINKIN	G FUND
	Detail	Extension
Cash Balance on Fland June 30, 2023		\$ 521,690.57
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 521,690.57
DEDUCT MATURED INDESTEDNESS:		
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	
TOTAL Items a. Through f. (To Extension Column)	1	\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 521,690,57
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmetured Inforest	\$ 212.50	
h. Accrual on Final Coupons	\$ 0.00	
4. Accused on Unmatured Bonds	\$ 510,000.00	
TOTAL Items g, Through i. (To Extension Column)		\$ 510,212.50
EXCESS OF ASSETS OVER ACCOVACRESERVES		3 11,478.07

Schedule 6: Estimate of Sinking Fund Needs		SINKIN	G FU	ND
		omputed By verning Board		rovided By excise Board
Interest Parnings on Bonds	\$	41,962.50	\$	41,962,50
Accrual on Unmatured Bonds	S	765,000.00	\$	765,000.00
Annual Acctual on "Prepatd" Judgments	\$	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
Par Credit to School Dist. No.	5	0.00	\$: 0.00
For Credit to School Dist, No.	\$	0.00	\$	0.00
Fer Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
Anijual Accrual From Exhibit KK	\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	806,962.50	\$	806,962.50

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
Gross Value | \$ 0.00 |
Total Proceeds of Levy as Certified 28.423 Mills 28,120,433.00 Amount Net Value 799,277.29 Additions: 0.00 Deductions: 0.00 799,277.29 Gross Balance Tax Less Reserve for Delinquent Tax \$ 0.00 Reserve for Protests Pending 761,216,47 756,954,22 Balance Available Tax

Deduct 2022 Tax Apportioned

Net Balance 2022 Tax in Process of Collection \$ \$ 4,262.25 Excess Collections

	ontributions From Other Districts Due To Boundary Changes	SINKING FUND		JND	
SCHOOL DISTRICT CONT	TRIBUTIONS		Actually Received	0	Provided For in Budget of Contributing School District
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	5	0.00
From School District No.		S	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		49	0.00	5	0.00
From School District No.		sa	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		55	0.00	3	0.00
From School District No.		S	0.00	3	0.00
TOTALS		\$	0.00	\$	0.00

EXHIBIT "E" 2022-23 ACCOUNT Schedule 10: Miscellaneous Revenue Source Amount 1000 DISTRICT SOURCES OF REVENUE; 0.00 1200 Tuition & Fees 1300 BARNINGS ON INVESTMENTS AND BOND SALES 858,33 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 0,00 1350 Interest on Taxes 0.00 1360 Earnings From Oklahoma Commission on School Funds Management 0.00 1370 Proceeds From Sale of Original Bonds \$ 1390 Other Earnings on Investments
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES 0.00 858.33 1400 RENTAL, DISPOSALS AND COMMISSIONS 0,00 1410 Rental of School Facilities 1420 Rental of Property Other Than School Facilities 0.00 1430 Sales of Building and/or Real Estate 0.00 0.00 1440 Sales of Equipment, Services and Materials 0.00 \$ 1450 Bookstore Revenue 0.00 1460 Commissions \$ 1470 Shop Revenue 0.00 1490 Other Rental, Disposals and Commissions 0,00 TOTAL RENTAL, DISPOSALS AND COMMISSIONS 0,00 0.00 S 1500 Reimbursements 1600 Other Local Sources of Revenue 0.00 \$ 0.00 1700 Child Nutrition Programs 0.00 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE
2000 INTERMEDIATE SOURCES OF REVENUE: \$ 858.33 0.00 2100 County 4 Mill Ad Valorem Tax S \$ 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 3 3000 STATE SOURCES OF REVENUE: = 3100 Total Dedicated Revenue 0.00 3200 Total State Aid - General Operations - Non-Categorical 0.00 0.00 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 0.00 0.00 0.00 3600 Other State Sources of Revenue 0.00 3700 Child Nutrition Program 0.00 3800 State Vocational Programs - Multi-Source 0.00 TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 0.00 TOTAL PEDERAL SOURCES OF REVENUE 0.00 S 942.45 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 942.45 1,800.78 GRAND TOTAL

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

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$359,669.68
Investments	\$0.00
TOTAL ASSETS	\$359,669.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$33,906.87
TOTAL LIABILITIES AND RESERVES	\$33,906.87
CASH FUND BALANCE JUNE 30, 2023	\$325,762,81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$359,669.68

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	\$520,300.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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)	\$515,400.00	
6000 BALANCE SHEET ACCOUNTS		<u> </u>
6100 CASH ACCOUNTS		<u> </u>
6110 Cash Balances Transferred	\$520,300.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$520,300.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$520,300.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,035,700.00	\$1,337,736.74
Warrants Paid of Year in Caption	\$676,030.32	\$1,337,736.74
TOTAL DISBURSEMENTS	\$676,030.32	\$1,337,736.74
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$359,669.68	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0,00	\$0.00
Reserves Prom Schedule 8	\$33,906.87	\$0.00
TOTAL LIABILITIES AND RESERVE	\$33,906.87	\$0.00
DBF(CI)	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$325,762.81	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 2022			E 30, 2022
	RESERVES	VES WARRANTS SINCE BALAN	
	6/30/22	ISSUED	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	\$160,020.86	\$33,906.87	\$193,927.73	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$516,009.46	\$0.00	\$516,009.46	
5008 Other Outlays	50.00	\$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	\$676,030,32	\$33,906.87	\$709,937.19	

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

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$359,669.68
Investments		\$0.00
TOTAL ASSETS		\$359,669.68
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for interest on Warrants		\$0.00
Reserves From Schedule 8		\$33,906.87
TOTAL LIABILITIES AND RESERVES		\$33,906.87
CASH FUND BALANCE JUNE 30, 2023		\$325,762.81
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$359,669.68

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	\$520,300.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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)	\$515,400.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$520,300.00	\$717,436.74
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$520,300.00	\$717,436.74
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$520,300.00	\$717,436.74
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,035,700.00	\$1,237,736.74
Warrants Paid of Year in Caption	\$676,030.32	\$1,237,736.74
TOTAL DISBURSEMENTS	\$676,030.32	\$1,237,736.74
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$359,669.68	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$33,906.87	\$0.00
TOTAL LIABILITIES AND RESERVE	\$33,906.87	\$0.00
DBPOIT : Land of the state of t	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$325,762.81	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE		E 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	\$160,020.86	\$33,906.87	\$193,927.73	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$516,009.46	\$0.00	\$516,009.46	
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	\$676,030.32	\$33,905,87	\$709,937.19	

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

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
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		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE	\$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		
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)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	w day 1	
6110 Cash Balances Transferred	\$0.00	\$100,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$100,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$100,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$100,000.00
Warrants Paid of Year in Caption	\$0.00	\$100,000.00
TOTAL DISBURSEMENTS	\$0.00	\$100,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.09	\$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
DHFICT	\$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 YEA		AL YEAR ENDING JUN	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	\$0.00	\$0.00	\$0.00						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Pacilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00						
5000 Other Outlays	\$0.00	\$0.00	\$0.00						
7000 Other Uses	\$0.00	\$0.00	.00.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00						

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pawnee

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 Pawnee Public Schools, District Number I-1 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 Pawnee Public Schools, School District No. I-1 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

EXHIBIT "Y"				40							
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund			Co-op Fund	Cl	nild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	\$	9,365,682.59	\$	663,844.52	s:	0.00	\$	0.00	\$	806,962.50	
Appropriation of Revenues: Excess of Assets Over Liabilities	Is	2,211,249.13	\$	510,758,82	15	0.00	5	0.00	3	11,478.07	
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	8	0.00	
Miscellaneous Estimated Revenues	5	6,125,759.28	\$	6,171.23	\$	0,00	\$	0.00	Ť	None	
Est. Value of Surplus Tax in Process	S	37,801.90	\$	5,398,80	S	0.00	\$	0.00		None	
Sinking Fund Contributions	S	0.00	8	0,00	S.	0.00	S.	0.00	S	. 0.00	
Surplus Building Fund Cash	\$	0,00	2	0.00	S	0,00	S	0.00	S	0.00	
Total Other Than 2023 Tax	\$	8,374,810.31	\$	522,328.85	\$	0.00	\$	0.00	\$	11,478.07	
Balance Required	\$	990,872,28	\$	141,515,67	2	0.00	\$	0.00	\$	795,484.43	
Add Allowance for Delinquency	S	99,087.23	\$	14,151.57	\$	0.00	S	. 0.00	\$	39,774.22	
Total Required for 2023 Tax	\$	1,089,959.51	\$	155,667,24	\$	0.00	\$	0.00	\$	835,258.65	
Rate of Levy Required and Certified	T	*******					1			28.92 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		Real		Personal	Public Service		Total
This County	Payneo	\$ 18,613,331	S	2,857,012	\$ 7,410,407	\$	28,880,750
Joint County		\$ 0	S	0	\$ 0	\$.	. 0
Joint County		\$ 0	S	0	\$ 0	\$	0
Joint County		\$ 0	\$	0	\$ 0	\$	0
Joint County		\$. 0	\$. 0	\$ 0	s	0
Joint County		S	2	0	\$ 0	\$. 0
Joint County		5 0	15	. 0	\$ 0	\$	0
Joint County		\$	5	. 0	2 0	5	0
Joint County		2 0	S	. 0	2 . 0	\$	0
Joint County		\$ 0	\$	0	\$ 0	\$	0
Joint County		S 0	\$	0	S 0	\$	0
Joint County		s o	S	0	5 0	\$. 0
Joint County		\$ 0	\$. 0	\$ 0	\$	0
Total Valuations, All Cou	nties	\$ 18,613,331	\$	2,857,012	\$ 7,410,407	S	28,880,750

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 Co	unties				
Levies Required and Certified: Valuation And Levies Excl	ding Homesteads				Total Require	d For 2023 Tax
County Ge	neral Fund	Building Fund	/	Total Valuation	General	Building
This County Pawnee 37.74	Mills	5,39 Mills	/	\$ 28,880,750	\$ 1,089,960	\$ 155,667
Joint Co. 0.00	Mills	0.00 Mills		\$ 0	S 0	\$ 0
Joint Co. 0.00	Mills	0.00 Mills		\$ 0	\$ 0	\$ 0
Joint Co. 0.00	Mills	0.00 Mills		s o	\$ 0	\$ 0
Joint Co. 0.00	Mills	0.00 Mills		\$ 0	\$ 0	\$ 0
Joint Co. 0.00	Mills	0.00 Mills		\$ 0	\$ 0	\$ 0
Joint Co. 0,00	Mills	0.00 Mills	9.	\$ 0	\$ 0	\$ 0
Joint Co. 0.00	Mills	0.00 Mills		\$ 0	\$ 0	\$ 0
Joint Co. 0.00	Mills	0.00 Mills		\$ 0	5 0	\$ 0
Joint Co. 0.00	Mills	0.00 Mills		\$ 0	\$ 0	S 0
Joint Co. 0.0	Mills	0,00 Mills		\$ 0	\$ 0	\$ 0
Joint Co. 0.0	Mills	0.00 Mills		\$ 0	\$ 0	\$ 0
Joint Co. 0.0	Mills	0,00 Mills	147	S - 0	\$.0	\$ 0
Totals				\$ 28,880,750	\$ 1,089,960	\$ 155,667

Sinking Fund: 28.92 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. Excise Board Chairman Excise Board Member Excise Board Secretary Excise Board Member Joint School District Levy Certification for Pawnee Public Schools I-1 General Fund Career Tech District Number **Building Fund** State of Oklahoma County of Paymee Pawnee County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023 Witness my hand and seal, on

Pawnee County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

Schedule 1: SUMMARY RECAP			100	L COSTS FOR I	HE	FISCAL YEAR	EN	DING JUNE 30, 2	202	3, AND	-	
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		ENERAL EVENUE FUND	1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	6,165,110.69	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	393,889.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	8,887.56	65	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	65	0.00	\$	0.00	\$	250,000.00	\$	0,00	.\$	9.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0.00	53	0.00	\$	0.00			\$	0.00
Interest Paid and Reserved	\$	0.00		0.00	\$		\$	28,825.00			\$	
TOTALS	\$	6,567,887.25	\$	0.00	\$	0.00	\$	278,825.00	\$	0.00	\$	0.00
	Average Daily Average Enumeration Attendance 0.00 Daily Haul									0.00		

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ - 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$. 000	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 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
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00	1	Transportation	\$ 0.00

Expenditures and Reserves	 OTAL OF ALL APPLICABLE COSTS 2022-2023	•	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 6,165,110.69	\$	6,165,110.69	\$ 0.00
Current Expenditures - Transportation	\$ 393,889.00	\$	0.00	\$ 393,889.00
Current Reserves - Educational	\$ 8,887.56	\$	8,887.56	\$ 9.00
Current Reserves - Transportation	\$ 0.00	\$	0.00	\$ 0.00
Capital Expenditures - Educational	\$ 250,000.00	\$	250,000,00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$	0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$	0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$	0.00	\$ 0.00
Interest Paid and Reserved	\$ 28,825.00	\$	28,825.00	
TOTALS	\$ 6,846,712.25	\$	6,452,823.25	\$ 393,889.00

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 Pawnee Public Schools, School District No. I-1, Pawnee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

		<u> </u>						
STATEMENT OF FINANCIAL CONDITION		NBRAL FUND	BU	BUILDING FUND		CO-OP FUND		NUTRITION
AS OF JUNE 30, 2023		DETAIL		DETAIL		DETAIL		UND DETAIL
ASSETS:	•							
Cash Balance June 30, 2023	\$	2,430,548.07	\$	510,758.82	\$	0.00	\$	0.00
Investments	\$	0,00	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	2,430,548.07	\$	510,758.82	\$	0,00	\$	0.00
LIABILITIES AND RESERVES:							•	
Warrants Outstanding	\$	210,411.38		0.00	\$	0,00	\$	0.00
Reserves From Schedule 7	\$	8,887.56	\$	0.00	\$	0.00	\$	0,00
TOTAL LIABILITIES AND RESERVES	\$	219,298.94	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	5	2,211,249.13	\$	510,758.82	\$	0.00	\$	0.00

ES*	TIMATED NEEDS FO	R PISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND		SINKING FUND BALANCE SHEET		
Current Expense	\$ 9,365,682.59	1. Cash Balance on Hand June 30, 2023	\$	521,690.57
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$ 9,365,682.59	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:		4. Total Liquid Assets	\$	521,690.57
Cash Fund Balance	\$ 2,211,249.13	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 6,163,561.18	5. a. Past-Due Coupons	\$	0.00
Total Deductions	\$ 8,374,810.31	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$ 990,872.28	7. c. Past-Due Bonds	\$	0.00
	Programme Company	8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS REV	ENUE:	9. e. Fiscal Agency Commissions on Above	3	0.00
1000 Gther District Sources of Revenue	\$ 185,963.86	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 104,870.70	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	\$ 14,827.74	12. Balance of Assets Subject to Accrual	3	521,690.57
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	\$ 79.72	13. g. Earned Unmatured Interest	\$	
3110 Gross Production Tax	\$ 61,658.21	14. h. Accrual on Final Coupons	\$	0.00
3120 Motor Vehicle Collections	\$ 272,114.85	15. j. Accrued on Unmatured Bonds	\$,
3130 Rural Electric Cooperative Tax	\$ 146,711.77	16. Total Items g Through i	<u> </u>	510,212.50
3140 State School Land Earnings	\$ 96,333.92	17. Excess of Assets Over Accrual Reserves **(Page 2)	13	11,478.07
3150 Vehicle Tax Stamps	\$ 23.62	·		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024		
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$	41,962.50
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	3	765,000.00
3200 State Aid - General Operations	\$ 3,658,972.01	3. Annual Accrual on "Prepaid" Judgments	3	0.00
3300 State Aid. Competitive Grants	\$ 0.00	4. Annual Accual on Unpaid Judgments		0.00
3400 State - Categorical	\$ 52,503.82	1 S. Interest on Unpaid Judgments	\$	0,00
3500 Special Programs	\$ 0.00		-	0.00
3600 Other State Sources of Revenue	\$ 3,816.09	7. For Credit to School Dist. No.	\$	0,00
3700 Child Nutrition Program	\$ 3,323.80	8. For Credit to School Dist. No.	5	0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	18	0.00
4100 Capital Outlay	\$ 273,812.00	10. For Credit to School Dist. No.	1	00,0
4200 Disadvantaged Students	\$ 278,326.52	11. Annual Accrual From Exhibit KK	\$	0.00
4300 Individuals With Disabilities	\$ 3,378.52	Total Sinking Fund Requirements	\$	806,962.50
4400 Minority	\$ 19,089.43	Deduct:	 	
4500 Operations	\$ 258.75			11,478.07
4600 Other Federal Sources of Revenue	\$ 613,384.21		\$	0.00
4700 Child Nutrition Programs	\$ 374,111.64	Balance To Raise	\$	795,484.43
4800 Federal Vocational Education	\$ 0.00			
5000 Non-Revenue Receipts	\$ 0.00			
Total Estimated Revenue	\$ 6,163,561.18]		

	Γ	SINKING		BUILDING FUND		
	ı	FUND	1	Current Exponse	\$	663,844.52
13d Unmatured Coupons Due Before 4-1-2024	:\$:		0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$		0.00	Total Required	\$	663,844.52
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	1, 1 - 1 - 1	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$		0.00	Cash Fund Balance	\$	510,758.82
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	T	0.00	Estimated Miscellaneous Revenue	5	11,570.03
18d. Remaining Deficit is for Exhibit KK Line F.	\$		0.00	Total Deductions	\$	522,328.85
				Balance to Raise from Ad Valorem Tax	S	441,515.67

	CO-OP FUND				CHILD NUTRITION PROGRAMS FUND						
Current Expense	\$				0.00	\$				0.00	
Reserve for Int. on Warrants & Revaluation	\$				0.00	\$				0.00	
Total Required	. \$				0.00	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.00	
FINANCED:											
Cash Fund Balance	\$				0.00	\$				0.00	
Estimated Miscellaneous Revenue	\$				0,00	\$	-				
Total Deductions	\$:		0.00	\$				0.00	
Balance	\$				0.00	13				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 PAWNEE, ss:

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

President of Board of Education

Subscribed and sworn to before me this

#21012006

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.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Pawnee Public Schools, School District No. I-1, Pawnee County, Oklahoma

EXHIBIT *KK*

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount			
A. Total Liquid Assets at 6-30-2023 (From Schedule 5)	\$ 521,690.57			
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):				
bl. Unmatured Coupons Due Before 4-1-2024	0.000			
b2. Unmatured Bonds So Due	2000年第二年第二年			
C. Remainder For Line B Below	\$ 0.00			
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$0.00			
B. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00			
F. Total Deficit Remaining	\$ 0.00			

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement fo Each Remaining Year
Total	s from Columns	\$ 0.00	0.000%	7	_	\$ 0.0
Plus Deficit from Line E Above						\$ 0.0
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 0.0

S.A.&I. Form 2662R1.2 Entity: Pawnee Public Schools I-1, Pawnee County See Accountant's Compilation Report 24-Aug-2023