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

Board of Education of Broken Arrow Public Schools

District No. I-3

County of Tulsa
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 Broken Arrow Public Schools District No. I.3. County of Tulsa the financial condition of the Board of Education of Broken Arrow Public Schools, District No. I-3, County of Tulsa, 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.

	Submi	tted to the Tulsa County Excise Bo	pard	
This \	Day of	September	, 2023	
	S	chool Board Member's Signatures	1	
Chairman:	enton Ve-18	Clerk:		th to the
Member: Ness	ie The	7 Member: //	3377	_
Member:	1400	Member://		
Member:		Member:		
Member:		Member:		
Treasurer h	000	Jalle Con)		

Docurseal & County 2002 R 1 1 9 Entity: Broken Arrow Public Schools I-3, Tulsa County

4-Aug-2023

Date 12-5-23 Initials

Tulsa

State of Oklahoma, County of Tulsa

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 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 by a majority of those voting at said election; the result of said election was:

For the Levy: 0;

Against the Levy: 0;

Majority: 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on April 14, 2007 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy: 0;

Against the Levy: 0;

Majority: 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 1/2007, the result whereof was:

For the Levy: 0;

Against the Levy: 0;

Majority: 0

Clerk of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of September

Notary Public

12.1.2024

My Commission Expires

4	Affidavit of Publication
State of Oklahoma, County of Tulsa	
I john look	, the undersigned duly qualified and acting Clerk of the
Board of Education of Broken Arrow Public Schools,	School District No. I-3, County and State aforesaid, being first
duly sworn according to law, hereby depose and say:	
and Estimate of Needs which was prepared at the time	(both independent and dependent) by having the within Financial Statement e and in the manner provided by law, published as required by law, in a the district, there being no legally-qualified newspaper published in the hed statement and estimate together with proof of publication thereof thereof (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 11 day of Septem ber

My Commission Expires

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education Broken Arrow Public Schools District No. I-3, Tulsa County

We have compiled the 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Tulsa 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.

Natalie Eneff. Chief Financial Officer

August 4, 2023

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$20,639,604.03
investments	\$40,177,359.95
TOTAL ASSETS	\$60,816,963.9
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$18,459,193.75
Reserve for Interest on Warrants	20.02
Reserves From Schedule 8	\$846,185.9
TOTAL LIABILITIES AND RESERVES	\$19,305,379.74
CASH FUND BALANCE JUNE 30, 2023	\$41,511,584.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$60,816,963.9

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$174,689,705.20	\$189,445,015.84
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$174,689,705.20	\$147,933,431.61
CASH FUND BALANCE JUNE 30, 2023	20.00	\$41,511,584.23

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$49,223,347.70	\$0.00	\$49,223,347.70
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$158,269,615.98	\$0.00	\$0.00	\$158,269,615.9
Cash Balances Transferred (Sch 6 Source Code 6110)	\$30,574,705.51	-\$30,574,705.51	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$596,152.56	-\$596,152.56	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$4,541.79	-\$4,541.79	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$189,445,015.84	-\$31,175,399.86	\$0.00	\$158,269,615.9
Warrants Paid of Year in Caption	\$128,628,051.87	\$18,047,947.84	\$0.00	\$146,675,999.7
TOTAL DISBURSEMENTS	\$128,628,051.87	\$18,047,947.84	\$0.00	\$146,675,999.7
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$60,816,963.97	\$0.00	\$0.00	\$60,816,963.9
Reserve for Warrants Outstanding (Schedule 4)	\$18,459,193.75	\$0.00	\$0.00	\$18,459,193.7
Reserve for Encumbrances (Schedule 8)	\$846,185.99	\$0.00	\$0.00	\$846,185.9
TOTAL LIABILITIES AND RESERVE	\$19,305,379.74	\$0.00	\$0.00	\$19,305,379.7
	\$0.00	\$0.00	\$0.00	\$0.0
DEFICIT:	\$41,511,584.23	\$0.00	\$0.00	\$41,511,584.2
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	34101104001	*****		

S 2000 03	2021 22	DDE-2021	Total
			\$17,421,344.9
00.02	\$17,421,344.91		
\$147,087,245.62	\$631,144.72	\$0.00	
	\$18,052,489,63	\$0.00	\$165,139,735
		50.00	\$146,675,999
			\$0
\$0.00			
\$0.00	\$4,541.79	\$0.00	\$4,541
	\$18.052.489.63	\$0.02	\$146,680,541
\$18,459,193.75		\$0.00	\$18,459,193
	2022-23 \$0.00 \$147,087,245.62 \$147,087,245.62 \$128,628,051.87 \$0.00 \$0.00 \$128,628,051.87	2022-23 2021-22	2022-23 2021-22 PRE-2021

0.000 Mills	Amount
	\$1,197,060,198.0
	\$43,465,073.5
	\$0.0
	\$0.0
	\$43,465,073.5
	\$3,951,370.3
	\$0.0
	\$39,513,703.2
	\$42,068,703.0
·	\$0.0
	\$2,554,999.7
	0.000 Mills

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (Current Year)	\$39,513,703.23	\$42,068,703.0	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00		
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$39,513,703.23		
1200 Tuition & Fees	\$708,225.33		
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$47,838.57 \$55,164.10	\$53,920.3 \$1,100,959.3	
1600 Other Local Sources of Revenue	\$127,537.63		
1700 Child Nutrition Programs	\$595,507.63	\$370,592.0	
1800 Athletics	\$1,026,255.79		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$42,074,232.28	\$46,230,544.2	
2100 County 4 Mill Ad Valorem Tax	\$5,253,227.97	\$5,789,951.4	
2200 County Apportionment (Mortgage Tax)	\$1,460,844.66	\$1,024,788.0	
2300 Resale of Property Fund Distribution	\$247,713.04	\$231,634.7	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		
3000 STATE SOURCES OF REVENUE:	\$6,961,785.67	\$7,046,374.3	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$13,264.99		
3120 Motor Vehicle Collections	\$7,719,650.72		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$5,261.02 \$2,785,614.76		
3150 Vehicle Tax Stamps	\$40,899.31	\$42,215.70	
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$10,564,690.80	\$0.00 \$11;310;867.15	
3200 STATE AID - NONCATEGORICAL	310,304,070.60	3112510,007.13	
3210 Foundation and Salary Incentive Aid	\$53,786,071.41	\$62,037,839.9	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$12,794,899.04	\$13,206,972.38	
TOTAL STATE AID - NONCATEGORICAL	\$66,580,970.45	\$75,244,812.29	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$228,716.22	\$407,019.45	
3500 Special Programs	\$2,149,148.15 \$0.00	\$1,829,556.36 \$0.00	
3600 Other State Sources of Revenue	\$129,515.48	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$229,327.22	\$211,792.33	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$79,882,368.32	\$89,130,438.51	
4100 Grants-In-Aid Direct From The Federal Government	\$561,113.17	\$709,212.47	
4200 Disadvantaged Students	\$1,992,065.81	\$2,734,576.86	
4300 Individuals With Disabilities	\$2,977,141.91	\$ 4,568,261.58	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$250,167.90 \$501.112.73	\$174,959.10	
4600 Other Federal Sources Passed Through State Dept Of Education	\$591,113.73 \$7,000,000.00	\$485,296.49 \$5,560,665.44	
4700 Child Nutrition Programs	\$5,814.00	\$0.00 \$0.00	
4800 Federal Vocational Education	\$128,417.45	\$119,605.86	
TOTAL FEDERAL SOURCES OF REVENUE	\$13,505,833.97	\$14,352,577.80	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$1,690,779.45 \$1,690,779.45	\$1,509,681.06	
6000 BALANCE SHEET ACCOUNTS:	31,030,773.43	\$1,509,681.06	
6100 CASH ACCOUNTS			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$30,574,705.51	\$30,574,705.51	
6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$596,152.56 \$4.541.70	
TOTAL CASH ACCOUNTS	\$30,574,705.51	\$4,541.79 \$31,175,399.86	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$30,574,705.51	\$31,175,399.86	
GRAND TOTAL	\$174,689,705.20	\$189,445,015.84	

EXHIBIT 'A'

1130 Revenue In Lieu OfTaxes	APPROVED BY EXCISE BOARD 34 \$42,657,185.34 300 \$0.00 30.00 30.00 30.00 34 \$42,657,185.34 38 \$1,423,459.78 30 \$0.00 99 \$53,920.39 37 \$1,100,959.37 3128,633.70 \$128,633.70 \$4 \$1,084,275,94 \$6 \$5,789,951.46 \$9 \$1,024,788.09 \$231,634.79 \$0 \$0.00 \$4 \$7,046,374.34
SOURCE OVER/UNDER	APPROVED BY EXCISE BOARD 34 \$42,657,185.34 300 \$0.00 30.00 30.00 30.00 34 \$42,657,185.34 38 \$1,423,459.78 30 \$0.00 99 \$53,920.39 37 \$1,100,959.37 3128,633.70 \$128,633.70 \$4 \$1,084,275,94 \$6 \$5,789,951.46 \$9 \$1,024,788.09 \$231,634.79 \$0 \$0.00 \$4 \$7,046,374.34
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$2,554,999.78 101.40% \$32,657,18 1120 Ad Valorem Tax Levy (Crior Years) \$0,000 0.00% \$5 1130 Revenue in Lieu Of Taxes \$50,000 0.00% \$5 1140 Revenue From Local Governmental Units Other Than Leas \$50,000 0.00% \$5 1140 Revenue From Local Governmental Units Other Than Leas \$50,000 0.00% \$5 1140 Revenue From Local Governmental Units Other Than Leas \$50,000 0.00% \$5 1140 Revenue From Local Governmental Units Other Than Leas \$50,000 0.00% \$5 1140 Revenue From Local Governmental Units Other Than Leas \$50,000 0.00% \$5 120,000 \$6 1140 Revenue From Local Governmental Units Other Than Leas \$50,000 0.00% \$5 120,000 \$6 1140 Revenue From Local Governmental Units Other Than Leas \$50,000 0.00% \$5 120,000 \$6 120,000	EXCISE BOARD 34 \$42,657,185.34 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 30 \$0.00 314 \$42,657,185.34 31,423,459.78 39 \$53,920.39 39 \$53,920.39 31,100,959.37 31,100,959.37 31,100,959.37 31,100,4759.46 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94 31,084,275,94
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 52,554,999.78 101,40% 542,657,18 1120 Ad Valorem Tax Levy (Current Year) 52,554,999.78 101,40% 542,657,18 1130 Revenue In Lieu Of Taxes 50,000 0,00% 5 1140 Revenue From Local Governmental Units Other Than Leas 50,000 0,00% 5 1150 Other Taxes 50,000 0,00% 5 1200 Tuition & Fees 571,524.45 100,00% 51,423.45 1300 Earnings on Investments and Bond Sales 571,524.45 100,00% 51,423.45 1300 Earnings on Investments and Bond Sales 50,000 0,00% 5 1300 Earnings on Investments 51,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,000 1,000	\$42,657,185.34 \$42,657,185.34 \$00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,657,185.34 \$42,657,185.34 \$51,423,459.78 \$51,423,459.78 \$61,423,459.78 \$1,100,959.37 \$1,100,959.37 \$1,100,959.37 \$1,28,633.70 \$128,633.70 \$44,819,026.60 \$45,789,951.46 \$5,789,951.46 \$5,789,951.46 \$1,024,788.09 \$231,634.79 \$00 \$7,046,374.34
1110 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$2,554,999.78 101.40% \$42,657,18 1120 Ad Valorem Tax Levy (Current Years) \$5,000 0.00% \$5 1130 Revenue In Lieu Of Taxes \$50,00 0.00% \$5 1140 Revenue From Local Governmental Units Other Than Leas \$50,00 0.00% \$5 1140 Revenue From Local Governmental Units Other Than Leas \$50,00 0.00% \$5 1190 Other Taxes \$50,00 0.00% \$5 170 TAL TAXES LEVIED/ASSESSED \$5,254,999.78 \$42,657,18 1200 Tuitino & Fees \$715,234.45 160,00% \$1,423,45 1300 Earnings on Investments and Bond Sales \$50,00 0.00% \$53,325 1300 Earnings on Investments and Bond Sales \$50,00 0.00% \$53,325 1500 Reimbursements \$50,001,227 100,00% \$13,00,55 1600 Other Local Sources of Revenue \$1,096,07 100,00% \$11,00,55 1600 Other Local Sources of Revenue \$1,096,07 100,00% \$13,00,55 1600 Other Local Sources of Revenue \$1,096,07 100,00% \$13,00,55 1600 Other Local Sources of Revenue \$1,096,07 100,00% \$13,00,55 1200 Child Nutrition Programs \$522,915,55 100,00% \$10,00,57 \$100 Child Nutrition Programs \$522,915,55 100,00% \$10,00,57 \$100 Child Nutrition Programs \$522,915,55 100,00% \$10,00,57 \$100 Child Nutrition Programs \$520,001 \$100 Child Nutrition Programs \$530,001 \$100 Child Nutrition Programs \$530,001 \$100 Child Nutrition Program \$100 Child Nutrition Programs \$100	000 \$0.00 \$1,00,633,70 \$0.00 \$1,00,4788.09 \$231,634.79 \$0.00 \$1,024,788.09 \$231,634.79 \$0.00 \$0.00 \$1,024,788.09 \$1,024,788.09 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$30.00 \$30
1110 Ad Valorem Tax Levy (Current Year)	000 \$0.00 \$1,00,633,70 \$0.00 \$1,00,4788.09 \$231,634.79 \$0.00 \$1,024,788.09 \$231,634.79 \$0.00 \$0.00 \$1,024,788.09 \$1,024,788.09 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$30.00 \$30
1120 Ad Valorem Tax Levy (Prior Years)	000 \$0.00 \$1,00,633,70 \$0.00 \$1,00,4788.09 \$231,634.79 \$0.00 \$1,024,788.09 \$231,634.79 \$0.00 \$0.00 \$1,024,788.09 \$1,024,788.09 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$231,634.79 \$30.00 \$30
1130 Revenue In Lieu OfTaxes	\$1,000 \$0.00 \$1,100,959.37 \$1,100,959.37 \$1,28,633.70 \$1,28,633.70 \$1,28,633.70 \$1,084,275.94 \$1,084,275.94 \$1,084,275.94 \$1,024,788.09 \$1,024,788.09 \$231,634.79 \$0.00 \$1,024,788.09 \$231,634.79 \$0.00 \$1,024,788.09 \$231,634.79 \$231,634.79 \$30.00
1140 Revenue From Local Governmental Units Other Than Leas	00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$1,100,959.37 00 \$128,633.70 08 \$370,592.08 04 \$1,084,275.94 05 \$46,819,026.60 06 \$5,789,951.46 09 \$1,024,788.09 09 \$231,634.79 00 \$0.00 04 \$7,046,374.34 06 \$17,551.36 02 \$8,303,265.62 02 \$8,303,265.62
1190 Other Taxes	00 \$0.00 34 \$42,657,185.34 8 \$1,423,459.78 90 \$0.00 90 \$53,920.39 \$7 \$1,100,959.37 \$0 \$128,633.70 88 \$370,592.08 \$4 \$1,084,275.94 \$6 \$5,789,951.46 \$9 \$231,634.79 \$0 \$231,634.79 \$0 \$5,7046,374.34
TOTAL TAXES LEVIED/ASSESSED \$2,554,999.78 \$42,657,18	34 \$42,657,185.34 78 \$1,423,459.78 81,423,459.78 90 \$0.00 \$0.00 99 \$53,920.39 77 \$1,100,959.37 70 \$128,633.70 98 \$370,592.08 94 \$1,084,275,94 96 \$46,819,026.60 97 \$1,024,788.09 97 \$231,634.79 98 \$1,024,788.09 99 \$231,634.79 90 \$231,634.79 90 \$231,634.79 90 \$231,634.79 91 \$231,634.79 92 \$231,634.79 93 \$231,634.79 94 \$7,046,374.34
1200 Tuition & Fees	\$\begin{array}{cccccccccccccccccccccccccccccccccccc
1300 Earnings on Investments and Bond Sales 50.00 0.00% 53.140	00
1400 Rental, Disposals and Commissions \$5,081,822 100.00% \$53,92 1500 Reimbursements \$1,045,792.77 100.00% \$1,100,95 1600 Other Local Sources of Revenue \$1,096.077 100.00% \$128,63 1700 Child Nutrition Programs \$224,915.55 100.00% \$370,59 1800 Athletics \$536,020.15 100.00% \$370,59 1800 Athletics \$536,020.15 100.00% \$370,59 1800 Athletics \$536,020.15 100.00% \$1,084,27 TOTAL DISTRICT SOURCES OF REVENUE \$4156,311.99 \$46,819,02 2000 INTERMEDIATE SOURCES OF REVENUE: \$2100 County Apportionment (Mortgage Tax) \$436,0956.57 100.00% \$5,789,95 2200 County Apportionment (Mortgage Tax) \$436,0956.57 100.00% \$51,024,78 2300 Resale of Property Fund Distribution \$16,078.25 100.00% \$31,034,78 2300 Other Intermediate Sources of Revenue \$0.00 0.00% \$31,034,78 3000 STATE SOURCES OF REVENUE \$84,588.67 \$3100 STATE SOURCES OF REVENUE \$34,588.67 \$3100 STATE SOURCES OF REVENUE \$3100 STATE DEDICATED SOURCES OF REVENUE \$3110 Gross Production Tax \$4,286.37 100.00% \$1,755 3110 Gross Production Tax \$4,286.37 100.00% \$3,03,26 3130 Rural Electric Cooperative Tax \$5635.50 100.00% \$3,03,26 3130 Rural Electric Cooperative Tax \$5635.50 100.00% \$3,303,26 3130 Vehicle Tax Stamps \$1,316.39 100.00% \$42,21 3160 Farm Implement Tax Stamps \$1,316.39 100.00% \$42,21 3160 Farm Implement Tax Stamps \$3,000 0.00% \$3,000 3170 Trailers and Mobile Homes \$0.00 0.00% \$3,000 3170 Trailers and Mobile Homes \$0.00 0.00% \$3,000 3170 Trailers and Mobile Homes \$0.00 0.00% \$3,000 3120 Mid-Term Adjustment For Attendance \$0.00 0.00% \$3,000 3200 Mid-Term Adjustment For Attendance \$0.00 0.00% \$3,000 3200 Tax Fa AID - NONCATEGORICAL \$8,663,841.84 \$88,206,97 3200 Fackle Benefit Allowance \$412,073.34 100.00% \$3,000 3200 Mid-Term Adjustment For Attendance \$412,073.34 100.00% \$3,000 3200 Mid-Term Adjustment	\$1,100,959.37 \$1,100,959.37 \$1,100,959.37 \$1,28,633.70 \$8 \$370,592.08 \$370,592.08 \$46,819,026.60 \$46,819,026.60 \$1,024,788.09 \$231,634.79 \$0.0 \$7,046,374.34 \$7,046,374.34 \$17,551.36 \$2 \$8,303,265.62 \$5,896.52
1500 Reimbursements	\$1,100,959.37 \$128,633.70 \$128,633.70 \$128,633.70 \$1,084,275.94 \$1,084,275.94 \$1,084,275.94 \$1,024,788.09 \$231,634.79 \$00 \$5,7046,374.34 \$7,046,374.34 \$1,7,551.36 \$2 \$8,303,265.62 \$5,896.52
1600 Other Local Sources of Revenue	\$128,633.70 \$8 \$370,592.08 \$1,084,275.94 \$1,084,275.94 \$0 \$46,819,026.60 \$46,819,024,788.09 \$231,634.79 \$00 \$0.00 \$44 \$7,046,374.34 \$6 \$17,551.36 \$2 \$8,303,265.62 \$5,896.52
1800 Athletics	\$1,084,275.94 \$46,819,026.60 \$46,819,026.60 \$5,789,951.46 \$9 \$1,024,788.09 \$9 \$231,634.79 \$0 \$0.00 \$44 \$7,046,374.34 \$65 \$17,551.36 \$2 \$8,303,265.62 \$2 \$5,896.52
1800 Athletics	\$1,084,275.94 \$46,819,026.60 \$46,819,026.60 \$5,789,951.46 \$9 \$1,024,788.09 \$9 \$231,634.79 \$0 \$0.00 \$44 \$7,046,374.34 \$65 \$17,551.36 \$2 \$8,303,265.62 \$2 \$5,896.52
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	16 \$5,789,951.46 19 \$1,024,788.09 19 \$231,634.79 10 \$0.00 14 \$7,046,374.34 16 \$17,551.36 12 \$8,303,265.62 12 \$5,896.52
2100 County 4 Mill Ad Valorem Tax	\$1,024,788.09 \$231,634.79 \$0 \$0.00 \$4 \$7,046,374.34 \$6 \$17,551.36 \$2 \$8,303,265.62 \$5,896.52
2200 County Apportionment (Mortgage Tax)	\$1,024,788.09 \$231,634.79 \$0 \$0.00 \$4 \$7,046,374.34 \$6 \$17,551.36 \$2 \$8,303,265.62 \$5,896.52
2300 Resale of Property Fund Distribution -\$16,078.25 100.00% \$231,63	9 \$231,634.79 90 \$0.00 \$44 \$7,046,374.34 96 \$17,551.36 92 \$8,303,265.62 92 \$5,896.52
2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$3	\$0.00 \$7,046,374.34 \$7,046,374.34 \$6 \$17,551.36 \$2 \$8,303,265.62 \$2 \$5,896.52
TOTAL INTERMEDIATE SOURCES OF REVENUE: 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax \$4,286.37 100.00% \$17,55 3120 Motor Vehicle Collections \$583,614.90 100.00% \$8,303,26 3130 Rural Electric Cooperative Tax \$635.50 100.00% \$5,89 3140 State School Land Earnings \$156,323.19 100.00% \$2,241,93 3150 Vehicle Tax Stamps \$1,316.39 100.00% \$42,21 3160 Farm Implement Tax Stamps \$0.00 0.00% \$3 3170 Trailers and Mobile Homes \$0.00 0.00% \$3 3190 Other Dedicated Revenue \$0.00 0.00% \$3 3190 Other Dedicated Revenue \$746,176.35 \$11,310,86 \$3200 STATE AID - NONCATEGORICAL \$3200 STATE AID - NONCATEGORICAL \$3210 Foundation and Salary Incentive Aid \$8,251,768.50 120.89% \$75,000,00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$3 \$3240 Disaster Assistance \$0.00 0.00% \$3 \$3240 Disaster Assistance \$0.00 0.00% \$3 \$3250 Flexible Benefit Allowance \$412,073.34 100.00% \$3 \$3200 State Aid - Competitive Grants - Categorical \$178,303.23 100.00% \$3 \$3500 Special Programs \$0.00 0.00% \$3 \$3500 Special Programs \$0.00 0.00% \$3 \$3500 Special Programs \$0.00 0.00% \$3 \$3000 Other State Sources of Revenue \$3,124.55 100.00% \$126.39 \$3000 Other State Sources of Revenue \$3,124.55 100.00% \$126.39 \$3000 Other State Sources of Revenue \$3,124.55 100.00% \$126.39 \$3000 Other State Sources of Revenue \$3,124.55 100.00% \$126.39 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$211.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$100.00% \$210.79 \$10	\$7,046,374.34 \$6 \$17,551.36 \$2 \$8,303,265.62 \$2 \$5,896.52
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	\$17,551.36 2 \$8,303,265.62 2 \$5,896.52
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$4,286.37 100.00% \$17,55 3120 Motor Vehicle Collections \$583,614.90 100.00% \$8,303,26 3130 Rural Electric Cooperative Tax \$635.50 100.00% \$5,89 3140 State School Land Earnings \$156,323.19 100.00% \$2,941,93 3150 Vehicle Tax Stamps \$1,316.39 100.00% \$42,21 3160 Farm Implement Tax Stamps \$0.00 0.00% \$3 3170 Trailers and Mobile Homes \$0.00 0.00% \$3 3170 Trailers and Mobile Homes \$0.00 0.00% \$3 3190 Other Dedicated Revenue \$0.00 0.00% \$3 3190 STATE AID - NONCATEGORICAL \$746,176,33 \$11,310,86 3200 STATE AID - NONCATEGORICAL \$8,251,768.50 120.89% \$75,000,00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$3 3230 Teacher Consultant Stipend \$0.00 0.00% \$3 3240 Disaster Assistance \$0.00 0.00% \$3 3250 Flexible Benefit Allowance \$412,073.34 100.00% \$13,206,97 TOTAL STATE AID - NONCATEGORICAL \$8,663,841.84 \$88,206,97 TOTAL STATE AID - NONCATEGORICAL \$8,663,841.84 \$88,206,97 \$3500 Special Programs \$0.00 0.00% \$3 3400 State - Categorical \$319,591.79 100.00% \$407,01 3400 State - Categorical \$5319,591.79 100.00% \$126,39 3700 Child Nutrition Program \$0.00 0.00% \$126,39 3700 Child Nutrition Program \$0.00 0.00% \$211,79	\$8,303,265.62 2 \$5,896.52
3110 Gross Production Tax	\$8,303,265.62 2 \$5,896.52
3120 Motor Vehicle Collections \$583,614.90 100.00% \$8,303.26.	\$8,303,265.62 2 \$5,896.52
3130 Rural Electric Cooperative Tax \$635.50 100.00% \$5.89	2 \$5,896.52
3140 State School Land Earnings \$156,323.19 100.00% \$2,941,93	
3150 Vehicle Tax Stamps \$1,316.39 100.00% \$42,21	5 \$2,941,937.95
3160 Farm Implement Tax Stamps \$0.00 0.00% \$1 3170 Trailers and Mobile Homes \$0.00 0.00% \$3 3170 Other Dedicated Revenue \$0.00 0.00% \$3 3190 Other Dedicated Revenue \$0.00 0.00% \$3 TOTAL STATE DEDICATED SOURCES OF REVENUE \$746.176.35 \$11,310,86 3200 STATE AID - NONCATEGORICAL \$8,251,768.50 120.89% \$75,000,00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$3 3230 Teacher Consultant Stipend \$0.00 0.00% \$3 3240 Disaster Assistance \$0.00 0.00% \$3 3250 Flexible Benefit Allowance \$412,073.34 100.00% \$13,206,97 TOTAL STATE AID - NONCATEGORICAL \$8,663.841.84 \$88,206,97 TOTAL STATE AID - NONCATEGORICAL \$178,303.23 100.00% \$407,01 3400 State - Categorical \$178,303.23 100.00% \$407,01 3400 State - Categorical \$50.00 0.00% \$1,829,55 3500 Special Programs \$0.00 0.00% \$1,829,55 3500 Other State Sources of Revenue \$53,124.55 100.00% \$126.39 3700 Child Nutrition Program \$0.00 0.00% \$126.39 3800 State Vocational Programs - Multi-Source \$17,534.89 100.00% \$211,79 TOTAL STATE SOURCES OF REVENUE \$9,248,070.19 \$102,092.59	
3170 Trailers and Mobile Homes \$0.00 0.00% \$3 \$3 \$190 Other Dedicated Revenue \$0.00 0.00% \$3 \$3 \$190 Other Dedicated Revenue \$0.00 0.00% \$3 \$3 \$190 Other Dedicated Revenue \$0.00 0.00% \$3 \$3 \$11,310,86 \$3 \$200 STATE AID - NONCATEGORICAL \$3210 Foundation and Salary Incentive Aid \$8,251,768.50 120.89% \$75,000,00 \$3 \$220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	
3190 Other Dedicated Revenue \$0.00 0.00% \$1 TOTAL STATE DEDICATED SOURCES OF REVENUE \$746,176,35 \$11,310,86 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$8,251,768.50 120,89% \$75,000,00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$ 3230 Teacher Consultant Stipend \$0.00 0.00% \$ 3240 Disaster Assistance \$0.00 0.00% \$ 3250 Flexible Benefit Allowance \$412,073.34 100.00% \$13,206,97 TOTAL STATE AID - NONCATEGORICAL \$8,663,841.84 \$88,206,97 3300 State Aid - Competitive Grants - Categorical \$178,303.23 100.00% \$407,01 3400 State - Categorical \$319,591.79 100.00% \$1,829,55 3500 Special Programs \$0.00 0.00% \$ 3600 Other State Sources of Revenue \$3,124.55 100.00% \$126,39 3700 Child Nutrition Program \$0.00 0.00% \$211,79 TOTAL STATE SOURCES OF REVENUE \$9,248,070.19 \$102,092,59	
TOTAL STATE DEDICATED SOURCES OF REVENUE \$746.176.35 \$11,310,86	00.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$8,251,768.50 120.89% \$75,000,00 3220 Mid-Term Adjustment For Attendance \$0,00 0.00% \$ \$ \$ \$ \$ \$ \$ \$ \$	5 \$11,310,867.15
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$ \$ 3230 Teacher Consultant Stipend \$0.00 0.00% \$ \$ 3240 Disaster Assistance \$0.00 0.00% \$ \$ 3250 Flexible Benefit Allowance \$412,073.34 100.00% \$13,206,97 \$ TOTAL STATE AID - NONCATEGORICAL \$8,663,841.84 \$88,206,97 \$ 3300 State Aid - Competitive Grants - Categorical \$178,303.23 100.00% \$407,01 \$ 3400 State - Categorical \$139,591.79 100.00% \$1,829,55 \$ 3500 Special Programs \$0.00 0.00% \$ \$ \$ \$ \$ \$ \$ \$ \$	
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$ 3230 Teacher Consultant Stipend \$0.00 0.00% \$ 3240 Disaster Assistance \$0.00 0.00% \$ 3250 Flexible Benefit Allowance \$412,073.34 100.00% \$13,206,97 \$	
3240 Disaster Assistance \$0.00 0.00% \$ 3250 Flexible Benefit Allowance \$412,073.34 100.00% \$13,206,97	
3250 Flexible Benefit Allowance \$412,073.34 100.00% \$13,206,97	
TOTAL STATE AID - NONCATEGORICAL \$8,663,841.84 \$88,206,97	
3300 State Aid - Competitive Grants - Categorical \$178,303.23 100.00% \$407,01	
3300 State Att - Companies - Categorical -\$319,591.79 100.00% \$1,829,55	
3500 Special Programs \$0.00 0.00% \$ 3500 Special Programs \$0.00 0.00% \$ 3600 Other State Sources of Revenue \$-\$3,124.55 100.00% \$126,39 3700 Child Nutrition Program \$0.00 0.00% \$ 3800 State Vocational Programs - Multi-Source \$-\$17,534.89 100.00% \$211,79 \$ TOTAL STATE SOURCES OF REVENUE \$9,248,070.19 \$102,092,59 \$4000 FEDERAL SOURCES OF REVENUE:	
3500 Special Programs -\$3,124.55 100.00% \$126,39	
3700 Child Nutrition Program \$0.00 0.00% \$ 3700 Child Nutrition Program \$0.00 0.00% \$ 3800 State Vocational Programs - Multi-Source -\$17,534.89 100.00% \$211,79 TOTAL STATE SOURCES OF REVENUE \$9,248,070.19 \$102,092,59 4000 FEDERAL SOURCES OF REVENUE:	
3700 Child Number Program 3800 State Vocational Programs - Multi-Source -\$17,534.89 100.00% \$211,79 TOTAL STATE SOURCES OF REVENUE \$9,248,070.19 \$102,092,59 4000 FEDERAL SOURCES OF REVENUE:	00.00
TOTAL STATE SOURCES OF REVENUE S9,248,070.19 \$102,092,59	
4000 FEDERAL SOURCES OF REVENUE:	50 \$102,092,598.60
4000 FEDERAL SOURCES OF REVENUE	
4100 Genets In-Aid Direct From The Federal Government \$148,099.30 100.00% 5709,21	
4200 Dicadvantaged Students \$742,511.05 100.00% \$2,734,57	
4200 Individuals With Disabilities \$1,591,119.67 65.67% \$3,000,00	
4400 No Child Left Behind -\$75,208.80 100.00% \$174,95	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources -\$105,817.24 100.00% \$485,29	
4600 Other Federal Sources Passed Through State Dept Of Education -51,439,334.56 17.98% \$1,000,00	
4700 Child Nutrition Programs -\$5,814.00 0.00% 5110.60	\$0.00 86 \$119,605.86
4800 Federal Vocational Education -\$8,811.59 100.00% \$119,00	
TOTAL FEDERAL SOURCES OF REVENUE \$846,743.83 \$8,223,03	
SURU NON-REVENUE RECEIPTS:	IN VINIUAXIN
TOTAL NOTATE ACTION RECERTS	
6000 BALANCE SHEET ACCOUNTS:	
6100 CASH ACCOUNTS \$0.00 135.77% \$41,511.58	
6110 Cash Perward	06 \$1,509,681.00
6130 Prior-Year Lapsed Appropriations (Schedule 0)	06 \$1,509,681.00
6140 Estopped Warrants by Statute \$4,341.79 0.00% 5 TOTAL CASH ACCOUNTS \$600,694.35 \$41.511,58	31,509,681.00 23 \$41,511,584.2
101AL CASH ACCOUNTS \$0.00 0.00%	23 \$41,511,584.2 00 \$0.00 00 \$0.00
TOTAL BALANCE SHEET ACCOUNTS \$600.694.35 \$41,511,58	23 \$41,511,584.2 00 \$0.00 00 \$0.00 23 \$41,511,584.2 00 \$0.00
GRAND TOTAL \$14,755,310.64 \$207,202,91	23 \$41,511,584.2: 00 \$0.00 00 \$0.00 23 \$41,511,584.2: 00 \$0.00 23 \$41,511,584.2: 00 \$0.00 23 \$41,511,584.2:

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$111,749,143.26	\$0.00	\$111,749,143.20	
2000 SUPPORT SERVICES:	2000	NAME OF TAXABLE		
2100 Support Services - Students	\$14,508,728.35	\$0.00		
2200 Support Services - Instructional Staff	\$7,539,163.56	\$0.00	\$7,539,163.5	
2300 Support Services - General Administration	\$3,330,064.79	\$0.00	\$3,330,064.79	
2400 Support Services - School Administration	\$9,447,116.06	\$0.00		
2500 Support Services - Business	\$6,631,386.26	\$0.00		
2600 Operations And Maintenance of Plant Services	\$11,424,592.96	\$0.00		
2700 Student Transportation Services	\$7,806,294.34	\$0.00	\$7,806,294.3	
TOTAL SUPPORT SERVICES	\$60,687,346.32	\$0.00	\$60,687,346.3	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			CONTRACTOR DESCRIPTION	
3100 Child Nutrition Programs Operations	\$43,533.43	\$0.00	\$43,533.4	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$1,948,888.11	\$0.00	\$1,948,888.1	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,992,421.54	\$0.00	\$1,992,421.5	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	D. C.			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	50.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$101,871,53	\$0.00	\$101,871,5	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$31,964.40	\$0.00	\$31,964.4	
5600 Correcting Entry	\$126,958.15	\$0.00	\$126,958.1	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$260,794.08	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	Name and Address of the Owner, when the Owner, which the O	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$174,689,705.20	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)			· 		
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023	
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
1000 INSTRUCTION:	\$85,487,445.80	\$272,838.30	\$25,988,859.16	\$85,760,284.10	
2000 SUPPORT SERVICES:			· · · · · · · · · · · · · · · · · · ·		
2100 Support Services - Students	\$14,358,593.18	\$327.10	\$149,808.07	\$14,358,920.28	
2200 Support Services - Instructional Staff	\$7,401,776.24	\$75,642.40	\$61,744.92	\$7,477,418.64	
2300 Support Services - General Administration	\$ 3,183,343.17	\$28,435.78	\$118,285.84	\$3,211,778.9	
2400 Support Services - School Administration	\$9,431,464.73	\$999.00	\$14,652.33	\$9,432,463.7	
2500 Support Services - Business	\$6,284,571.69	\$202,092.55	\$144,722.02	\$6,486,664.24	
2600 Operations And Maintenance of Plant Services	\$11,110,314.23	\$257,282.65	\$56,996.08	\$11,367,596.88	
2700 Student Transportation Services	\$7,753,139.52	\$7,568.21	\$45,586.61	\$7,760,707.73	
TOTAL SUPPORT SERVICES	\$59,523,202.76	\$572,347.69	\$591,795.87	\$60,095,550.4	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$43,533.43	\$1,000.00	-\$1,000.00	\$44,533.4	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$1,872,014.77	\$0.00	\$76,873.34	\$1,872,014.7	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,915,548.20	00.000.12	\$75,873.34	\$1,916,548.20	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$5,747.58	\$0.00		\$5,747.5	
5300 Clearing Account	\$0.00	\$0.00		\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.0	
5500 Private Nonprofit Schools	\$28,343.63	\$0.00		\$28,343.6	
5600 Correcting Entry	\$126,957.65	\$0.00		\$126,957.6	
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.0	
5900 Arbitrage	\$0.00	\$0.00		\$0.0	
TOTAL OTHER OUTLAYS	\$161,048.86	\$0.00		\$161,048.8	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0 \$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$147,087,245.62	\$846,185.99	\$26,756,273.59	314/,733,431.0	

CONTROL TO CONTROL TO CALL AFEAD 1012 14	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
	\$207,202,915.61	\$207,202,915.61
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rate snare of County Assessor's Dauget as determined by County	\$207,202,915.61	\$207,202,915.61
CICALD TO TALL SECTION		

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$701,894.7
Investments	\$6,089,925.9
TOTAL ASSETS	\$6,791,820.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$37,442.83
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$189,639.8
TOTAL LIABILITIES AND RESERVES	\$227,082.60
CASH FUND BALANCE JÜNE 30, 2023	\$6,564,738.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,791,820.71

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$12,803,866.14	\$14,432,986.47
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$12,803,866.14	\$7,868,248.44
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$6,564,738.03

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	\$6,660,820.29	\$0.00	\$6,660,820.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,229,064.17	\$0.00	\$0.00	\$8,229,064.17
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,105,262.27	-\$6,105,262.27	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$98,660.03	-\$98,660.03	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	00.02
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAS	\$14,432,986.47	-\$6,203,922.30	\$0.00	\$8,229,064.17
Warrants Paid of Year in Caption	\$7,641,165.76	\$456,897.99	\$0.00	\$8,098,063.75
TOTAL DISBURSEMENTS	\$7,641,165.76	\$456,897.99	\$0.00	\$8,098,063.75
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$6,791,820.71	\$0.00	\$0.00	\$6,791,820.71
Reserve for Warrants Outstanding (Schedule 4)	\$37,442.83	\$0.00	\$0.00	\$37,442.83
Reserve for Encumbrances (Schedule 8)	\$189,639.85	\$0.00	\$0.00	\$189,639.85
TOTAL LIABILITIES AND RESERVE	\$227,082.68	00.02	\$0.00	\$227,082.68
DEFICIT:	\$0.00	\$0.00	00.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,564,738.03	\$0.00	\$0.00	\$6,564,738.03

Schedule 4: Building 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	\$201,039.22	\$0.00	\$201,039.22
Warrants Registered During Year	\$7,678,608.59	\$255,858.77	\$0.00	\$7,934,467.36
TOTAL	\$7,678,608.59	\$456,897.99	\$0.00	\$8,135,506.58
Warrants Paid During Year	\$7,641,165.76	\$456,897.99	\$0.00	\$8,098,063.75
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	00.02	\$0.00 \$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	00.02	
TOTAL WARRANTS RETIRED	\$7,641,165.76	\$456,897.99	00.00	\$8,098,063.75 \$37,442.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$37,442.83	\$0.00	\$0.00	337,442.83

Schedule 5: 2022 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	U.OOO WILLIA	\$1,197,060,198.00
2022 Net Valuation Certified to County Excise Board		\$6,207,446.20
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		
Gross Balance Tax		\$6,207,446.20
Less Reserve for Delinquent Tax		\$564,313.29
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$5,643,132.91
Deduct 2022 Tax Apportioned		\$5,864,752.82
Net Balance 2022 Tax in Process of Collection		\$0.00
		\$221,619.91
Excess Collections		

EXHIBIT C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	evenue, Non-Revenue Receipts & Cash Balances 2022-23 Account			
COLIDCE	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$5,643,132.91	\$5,864,752.82		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	60 N		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	\$0.00 \$5,864,752.87		
TOTAL TAXES LEVIED/ASSESSED	\$5,643,132.91 \$101,143.05			
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00		
1400 Rental, Disposals and Commissions	\$30,615.89			
1500 Reimbursements	\$453,737.62			
1600 Other Local Sources of Revenue	\$95,940.35 \$0.00			
1700 Child Nutrition Programs	\$341.84			
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$6,324,911.66			
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00			
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	A:		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00			
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	· · · · · · · · · · · · · · · · · · ·		
3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3200 STATE AID - NONCATEGORICAL	1			
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$152,020.88			
TOTAL STATE AID - NONCATEGORICAL	\$152,020.88 \$0.00			
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	<u> </u>		
3500 Special Programs	\$220,048.23			
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$372,069.11			
4000 FEDERAL SOURCES OF REVENUE:	3372,009.11	333,230,2		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00	\$0.0		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00	\$0.00		
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$1,623.10			
TOTAL NON-REVENUE RECEIPTS	\$1,623.10			
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$6,105,262.27 \$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	00.00 00.02			
TOTAL CASH ACCOUNTS	\$6,105,262.27			
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$6,105,262.27	\$6,203,922.30		
GRAND TOTAL	\$12,803,866.14	\$14,432,986.47		

EXHIBIT 'C'

EXHIBIT 'C'				· · · · · · · · · · · · · · · · · · ·
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		2.002.435		
SOURCE	2022-23 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$221,619.91	103.88%	\$6,092,083.65	\$6,092,083.65
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1190 Other Taxes	\$0.00 \$221,619.91	0.00%	\$6,092,083.65	\$6,092,083.65
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$245,391.83	100.00%	\$346,534.88	\$346,534.88
1300 Fundon & Pees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$90,210.79	100.00%	\$120,826.68	\$120,826.68
1500 Reimbursements	\$626,945.88	100.00%	\$1,080,683.50	\$1,080,683.50
1600 Other Local Sources of Revenue	\$23,303.95	100.00%	\$119,244.30	\$119,244.30
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	-\$341.84	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$1,207,130.52		\$7,759,373.01	\$7,759,373.01
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.02
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:		4 000	50.00	60.00
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings	\$0.00	0.00%		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	20.00	0.000	\$0.00	\$0.0
3210 Foundation and Salary Incentive Aid	00.00 00.00	0.00% 0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$78,279.95	100.00%		
TOTAL STATE AID - NONCATEGORICAL	\$78,279.95		\$230,300.83	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$304,989.62	983.64%		
3500 Special Programs	-\$220,048.23	0.00%	60.00	
3600 Other State Sources of Revenue	\$5.84	0.00%		
3700 Child Nutrition Program	\$0.00 \$0.00			
3800 State Vocational Programs - Multi-Source	\$163,227.18	0.0070	\$3,230,300.83	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$103,227.10		<u> </u>	
4100 Grants-In-Aid Direct From The Federal Government	\$119,633.10	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		1	
4700 Child Nutrition Programs	\$0.00 \$0.00			
4800 Federal Vocational Education	\$119,633.10		\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$40,469.50			\$1,623.1
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$40,469.50		\$1.623.10	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS			AT	1 6/ 5/4 990 /
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$98,660.03			
6140 Estopped Warrants by Statute	\$0,00		\$6,564,738.0	
TOTAL CARLA COCALDITIC	\$98,660.03			
TOTAL CASH ACCOUNTS	CU VU	11 11 11 147		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$98,660.03		\$6,564.738.0	

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	E 30, 2023	
ADDRESS ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$6,325.00	\$0.00	\$6,325.00	
2000 SUPPORT SERVICES:			The same of the sa	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$17,897.40	\$0.00	\$17,897.40	
2300 Support Services - General Administration	\$28.00	\$0.00	\$28.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$4,500.00	\$0.00	\$4,500.00	
2600 Operations And Maintenance of Plant Services	\$12,596,742.14	\$0.00	\$12,596,742.14	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$12,619,167.54	\$0.00	\$12,619,167.54	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	4			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$15,900.00	\$0.00	\$15,900.00	
4400 Architecture and Engineering Services	\$12,000.00	\$0.00	\$12,000.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$137,956.00	\$0.00	\$137,956.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$165,856.00	\$0.00	\$165,856.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$12,517.60	\$0.00	\$12,517.60	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$12,517.60	\$0.00	\$12,517.60	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$12,803,866.14	\$0.00	\$12,803,866.14	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED		KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$6,325.00	\$0.00	\$6,325.00
2000 SUPPORT SERVICES:			<u> </u>	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$17,897.40	\$0.00	\$0.00	\$17,897.40
2300 Support Services - General Administration	\$26.15	\$0.00	\$1.85	\$26.15
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$3,075.53	\$1,424.47	\$0.00	\$4,500.00
2600 Operations And Maintenance of Plant Services	\$7,487,085.91	\$181,890.38	\$4,927,765.85	
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$7,508,084.99	\$183,314.85	\$4,927,767.70	\$7,691,399.84
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$8,050.00	\$0.00	\$7,850.00	
4400 Architecture and Engineering Services	\$12,000.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$137,956.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$158,006.00	\$0.00	\$7,850.00	\$158,006.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$12,517.60	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	20.00		
TOTAL OTHER OUTLAYS	\$12,517.60	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$7,678,608.59	\$189,639.85	\$4,935,617.70	37,000,440.44

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$17,556,034.97	\$17,556,034.97
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$17,556,034.97	\$17,556,034.97
CARLE TO THE HOUSE CONTRACTOR		

EXHIBIT 'D'

	Amount
ASSETS:	
Cash Balances	\$3,828,259.10
Investments	\$4,701,632.81
TOTAL ASSETS	\$8,529,891.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$612,631.56
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$26,684.87
TOTAL LIABILITIES AND RESERVES	\$639,316.43
CASH FUND BALANCE JUNE 30, 2023	\$7,890,575.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,529,891.91

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$13,813,630.15	\$17,891,754.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$13,813,630.15	\$10,001,178.68
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$7,890,575.48

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$6,957,869.17	\$0.00	\$6,957,869.1
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			and the same of the	
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$11,583,285.37	\$0.00	\$0.00	\$11,583,285.3
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,291,552.34	-\$6,291,552.34	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$16,407.48	-\$16,407.48	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$508.97	-\$508.97	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$17,891,754.16	-\$6,308,468.79	\$0.00	\$11,583,285.3
Warrants Paid of Year in Caption	59,361,862.25	\$649,400.38	\$0.00	\$10,011,262.63
TOTAL DISBURSEMENTS	\$9,361,862.25	\$649,400.38	\$0.00	\$10,011,262.63
CASH & INVESTMENTS BALANCE JUNE 30, 2023	58,529,891.91	\$0.00	\$0.00	\$8,529,891.9
Reserve for Warrants Outstanding (Schedule 4)	\$612,631.56	\$0.00	\$0.00	\$612,631.50
Reserve for Encumbrances (Schedule 8)	\$26,684.87	\$0.00	\$0.00	\$26,684.8
TOTAL LIABILITIES AND RESERVE	\$639,316.43	\$0.00	\$0.00	\$639,316.4
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,890,575.48	\$0.00	\$0.00	\$7,890,575.4

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$579,073.75	\$0.00	\$579,073.75
Warrants Registered During Year	\$9,974,493.81	\$70,835.60	\$0.00	\$10,045,329.41
TOTAL	\$9,974,493.81	\$649,909.35	\$0.00	\$10,624,403.16
Warrants Paid During Year	\$9,361,862.25	\$649,400.38	\$0.00	\$10,011,262.63
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$508.97	\$0.00	\$508.97
TOTAL WARRANTS RETIRED	\$9,361,862.25	\$649,909.35	\$0.00	\$10,011,771.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$612,631.56	\$0.00	\$0.00	\$612,631.50

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account						
COLINGE	AMOUNT 2022-23	ACTUALLY					
SOURCE	ESTIMATED	COLLECTED					
1000 DISTRICT SOURCES OF REVENUE:							
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00						
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00						
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00						
1190 Other Taxes	\$0.00						
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00						
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$5,014.23	\$109,746.0					
1400 Rental, Disposals and Commissions	\$0.00						
1500 Reimbursements	\$0.00						
1600 Other Local Sources of Revenue	\$560.00	\$286.3					
1700 CHILD NUTRITION PROGRAM	PE77 042 04	\$3,915,559.50					
1710 Students' Lunches	\$537,863.86 \$12,714.41						
1720 Students' Breakfists 1730 Adult Lunches/Breakfasts	\$15,442.22						
1740 Extra Food/A La Carte/Extra Milk	\$222.98	\$94.50					
1750 Special Milk Program	\$0.00	<u> </u>					
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$84,323.56						
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$650,567.03						
1800 Athletics	\$0.00	\$0.00					
TOTAL DISTRICT SOURCES OF REVENUE	\$656,141.26	\$4,264,207.2					
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00						
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00					
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	\$0.00					
3200 Total State Aid - General Operations - Non-Categorical	\$714,547.27						
3300 State Aid - Competitive Grants - Categorical	\$0.00	I					
3400 State - Categorical	\$0.00						
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	V					
3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.00					
3710 State Reimbursement	\$0.00						
3720 State Matching	\$88,381.48						
TOTAL CHILD NUTRITION PROGRAM	\$88,381.48 \$0.00						
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$802,928.75						
4000 FEDERAL SOURCES OF REVENUE:							
4100 Grants-In-Aid Direct From The Federal Government	\$0.00						
4200 Disadvantaged Students	\$0.00	g					
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00	X					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00						
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00						
4700 CHILD NUTRITION PROGRAMS							
4705 Supply Chain Assistance	\$0.00						
4706 EBT Local Admin Funds 4710 Lunches	\$0.00 \$4,759,076.82						
4710 Cunches 4720 Breakfasts	\$1,241,978.70						
4730 Special Milk	\$0,00	\$0.00					
4740 Summer Food Service Program	\$0.00						
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$0.00 \$6,001,055.52	\$0.00 \$5,931,950.40					
4800 Federal Vocational Education	\$0.00						
TOTAL FEDERAL SOURCES OF REVENUE	\$6,001,055.52	\$6,449,112.18					
5000 NON-REVENUE RECEIPTS:	\$61,952.28	\$55,199.34					
TOTAL NON-REVENUE RECEIPTS	\$61,952.28	\$55,199.34					
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS							
6110 Cash Forward	\$6,291,552.34	\$6,291,552.34					
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$16,407.48					
6140 Estopped Warrants by Statute	\$0.00						
TOTAL CASH ACCOUNTS	\$6,291,552.34 \$0.00						
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$6,291,552.34						
GRAND TOTAL	\$13,813,630.15						

EXHIBIT 'D'

EXHIBIT D'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	1) 2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:			·	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00 \$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00.7	\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$104,731.82	100.00%	\$109,746.05	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 -\$273.63	0.00%	\$0.00 \$286.37	
1700 CHILD NUTRITION PROGRAM	-\$273.03	100.0078	\$200.37	J200.J7
1710 Students' Lunches	\$3,377,695.72	100.00%	\$3,915,559.58	\$3,915,559.58
1720 Students' Breakfsts	\$8,533.31	100.00%	\$21,247.72	
1730 Adult Lunches/Breakfasts	\$7,316.76	100.00%	\$22,758.98	\$22,758.98
1740 Extra Food/A La Carte/Extra Milk	-\$128.48	100.00%	\$94.50	
1750 Special Milk Program	\$0.00	0.00%	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$110,190,47	0.00% 100.00%	\$0.00 \$194,514.03	
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$3,503,607.78	100.00%	\$4,154,174.81	\$4,154,174.81
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$3,608,065.97	7	\$4,264,207.23	\$4,264,207.23
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3080 STATE SOURCES OF REVENUE:		0.000/	60.00	\$0.00
3100 Total Dedicated Revenue	\$0.00 \$4,749.77	0.00%	\$0.00 \$719,297.04	
3200 Total State Aid - General Operations - Non-Categorical	\$4,749.77	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		0.000/	\$0.00	\$0.00
3710 State Reimbursement	\$0.00 \$7,088.10	0.00% 100.00%	\$95,469.58	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$7,088.10	100.0070	\$95,469.58	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$11,837.87		\$814,766.62	\$814,766.62
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$517,161.72	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4705 Supply Chain Assistance	\$0.00	0.00%		
4706 EBT Local Admin Funds	\$0.00	0.00% 100.00%		
4710 Lunches	\$48,751.10 -\$186,371.74	100.00%		
4720 Breakfasts	-\$186,3/1./4 \$0.00	0.00%		
4730 Special Milk 4740 Summer Food Service Program	\$68,515.58	100.00%		
4740 Summer Food Service Flogram 4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	-\$69,105.06		\$5,931,950.46	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$448,056.66	112 220/	\$5,931,950.46 \$61,952.28	
5000 NON-REVENUE RECEIPTS:	-\$6,752.94 -\$6,752.94	112.23%	\$61,952.28	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	-30,732.74		401,702.20	
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	125.42%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$16,407.48	0.00%		
6140 Estopped Warrants by Statute	\$508.97	0.00%		
TOTAL CASH ACCOUNTS	\$16,916.45	0.00%	\$7,890.575.48 \$0.00	
6200 Interfund Transfers	\$0.00 \$16,916.45	0.00%	\$7,890,575.48	
TOTAL BALANCE SHEET ACCOUNTS	\$4,078,124.01		\$18,963,452.07	
GRAND TOTAL	,,			

EXHIBIT 'D

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)22		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$87,243.08	\$70,835.60	\$16,407.4

Schedule 8: Report of Current Year Expenditures	FISCAL V	FAR ENDING JUNI	E 30, 2023				
	TISCAE I	APPROPRIATIONS					
APPROPRIATED ACCOUNTS							
	ORIGINAL SUPPLEMI ADJUSTM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,937.67 \$5,525,048.13 \$196,806.11 \$1,421,701.51 \$1,421,701.51 \$1,421,701.51 \$0.00 \$8,936.00 \$8,936.00 \$62,574.34 \$13,715,121.45 \$1,000 \$0.00 \$13,715,121.45 \$0.00 \$0.00 \$13,715,121.45 \$0.00	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00	\$0.00					
TOTAL INSTRUCTION	\$0.00	\$0.00	AND RESIDENCE OF THE PARTY OF T				
2000 SUPPORT SERVICES:	\$0.00	\$0.00					
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$10,937.67	\$0.00	\$10,937.6				
3120 Food Preparation & Dispensing Services	\$5,525,048.13	\$0.00					
3130 Food and Supplies Delivery Services	\$196,806.11	\$0.00	\$196,806.1				
3140 Other Direct/Related Child Nutrition Programs Services		\$1,000,000.00					
3150 Food Procurement Services	\$6,489,117.69	\$0.00	\$6,489,117.6				
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0				
3180 Nutrition Education & Staff Development	\$8,936.00	\$0.00	\$8,936.0				
3190 Other Child Nutrition Programs Operations	\$62,574.34	\$0.00	\$62,574.3				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$13,715,121.45	\$1,000,000.00	\$14,715,121.4				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0				
3300 Community Services Operations	\$0.00	\$0.00	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$13,715,121.45	\$0.00	\$13,715,121.4				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:							
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0				
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0				
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0				
4600 Building Acquisition and Construction Services		\$0.00	\$0.0				
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0				
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0				
5000 OTHER OUTLAYS:							
5100 Debt Service	\$0.00	\$0.00	\$0.0				
5200 Reimbursement(Child Nutrition Fund)	\$47,409.36	\$0.00	\$47,409.3				
5300 Clearing Account	\$0.00	\$0.00	\$0.0				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$51,099.34	\$0.00	\$51,099.34				
TOTAL OTHER OUTLAYS	\$98,508.70	\$0.00	\$98,508.70				
7000 OTHER USES:	\$0.00	\$0.00	\$0.00				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00				
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$13,813,630.15	\$0.00	\$13,813,630.15				

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$10,937.67	\$0.00	\$0.00	\$10,937.6
3120 Food Preparation & Dispensing Services	\$4,146,468.87	\$21,540.00	\$1,357,039,26	\$4,168,008.8
3130 Food and Supplies Delivery Services	\$196,806.11	\$0.00	\$0.00	\$196,806.1
3140 Other Direct/Related Child Nutrition Programs Services	\$1,219,012.16	\$3,664.05	\$1,199,025.30	\$1,222,676.2
3150 Food Procurement Services	\$4,231,711.98	\$1,480.82	\$2,255,924.89	\$4,233,192.8
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$8,936.00	\$0.00	\$0.00	\$8,936.0
3190 Other Child Nutrition Programs Operations	\$62,112.32	\$0.00	\$462.02	\$62,112.
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$9,875,985.11	\$26,684.87	\$4,812,451.47	\$9,902,669.
3200 Other Enterprise Service Operations	00.02	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$9.875,985.11	\$26,684.87	\$4,812,451.47	\$9,902,669.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:		10-1-27-20		
4100 Supv. of Facilities Acquisition and Construction	00.02	\$0.00	\$0.00	\$0.
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	50.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		3
5200 Reimbursement(Child Nutrition Fund)	\$47,409.36	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$51,099.34	\$0.00		
TOTAL OTHER OUTLAYS	\$98,508.70	\$0.00	A STATE OF THE OWNER, THE PARTY OF THE PARTY	
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$9,974,493.81	\$26.684.87	\$4.812.451.47	\$10,001,178

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	0	Approved by County Excise Board
PURPOSE;	\$18,963,452.07	\$18,963,452.07
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$18,963,452.07	\$18,963,452.07

PURPOSE OF BOND ISSUE:	on Indebtedness as of June 30	, 2023	A THICKING !	TOTHESTORE	3 (1.0.1)	2018	Comb Purp Bonds
Date Of Issue		5/1/2018					
Date Of Sale By Delivery						Les conscions	5/1/2018
HOW AND WHEN BONDS MATUR	RE:						
Uniform Maturities:							
Date Maturity Begins		5/1/2020					
Amount Of Each Uniform M	\$	5,830,000.00					
Final Maturity Otherwise:							
Date of Final Maturity	Sania I	5/1/2023					
Amount of Final Maturity						\$	5,835,000.00
AMOUNT OF ORIGINAL ISSUE						\$	23,325,000.00
Cancelled, In Judgement Or	Delayed For Final Levy Year	1	A LAND	7		\$	0.00
Basis of Accruals Contemplated	on Net Collections or Better i	n Anticipat	ion:	Marke Y 1			The second second
Bond Issues Accruing By Ta					A	\$	23,325,000.00
Years To Run			- Heat India				5
Nonnal Annual Accrual						S	0.00
Tax Years Run							
Accrual Liability To Date						S	23,325,000.00
Deductions From Total Accruals:						Spine -	
Bonds Paid Prior To 6-30-20			210			\$	17,490,000.00
Bonds Paid During 2022-202	\$	5,835,000.00					
Matured Bonds Unpaid	\$	0.00					
Balance Of Accrual Liability					The same of	\$	0.00
TOTAL BONDS OUTSTANDING 6	30-2023-	MALE STATE OF THE					
Matured	-30-2023.	HILITA COLUMN				\$	0.00
Unmatured					A PARTY NAME OF	\$	0.00
Coupon Computation: Coupon Da	te Unmatured Amount	% Int.	Months	Interest	Amount		
Bonds and Coupons	Commutated Finite and		Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00	150	
			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	and the second second		Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			IVIO.] 3	0.00		
Requirement for Interest Earnings Aft	er Last Tax-Levy Year:			Cale Division	-	S	0.0
Terminal Interest To Accrue						4	
Years To Run						\$	0.0
Accrue Each Year						9	0.0
Tax Years Run						\$	0.0
Total Accrual To Date			100			S	0.0
Current Interest Earned Thro	\$	0.0					
Total Interest To Levy For 2	023-2024					Ф	0.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30	-2022:						0.0
Matured	\$	0.0					
Unmatured	\$	28,202.5					
Interest Earnings 2022-202	3					S	141,012.5
Coupons Paid Through 202	2-2023					S	169,215.0
Cochain I min I man and					Con us		Landau de la companya della companya de la companya de la companya della companya
Interest Farned But Unnaid 6-30	-2023:						
Interest Earned But Unpaid 6-30 Matured	-2023:					S	0.0 0.0

PURPOSE OF BOND ISSUE:						2019	B Comb Purp Bon
		4/1/2019					
Date Of Issue		4/1/2019					
Date Of Sale By Delivery		-					4/1/2017
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							4/11/00000
Date Maturity Begins		4/1/2022					
Amount Of Each Uniform Maturi	\$	17,250,000					
Final Maturity Otherwise:						1270	
Date of Final Maturity							4/1/2023
Amount of Final Maturity						\$	17,250,000
AMOUNT OF ORIGINAL ISSUE						\$	34,500,000
Cancelled, In Judgement Or Delay	yed For Final Levy Year		-7 K - 114			\$	0
Basis of Accruals Contemplated on No	et Collections or Better in	Anticipati	ion:	Date LE	HE THE	TO BUILD	
Bond Issues Accruing By Tax Le						S	34,500,000
Years To Run							
Normal Annual Accrual						\$	0
Tax Years Run				VAUL -			
Accrual Liability To Date						S	34,500,000
Deductions From Total Accruals:				THE PARTY NAMED IN	-		- 1,5 0 - 1,0 0 0
Bonds Paid Prior To 6-30-2022		-				\$	17,250,000
	\$	17,250,000					
Bonds Paid During 2022-2023 Matured Bonds Unpaid	\$	17,230,000					
Balance Of Accrual Liability		-			-	\$	0
	000					Þ	
TOTAL BONDS OUTSTANDING 6-30-2	:023:						
Matured						\$	0
Unmatured	V			7	-	S	C
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A			
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons	A SERVICE CONTRACTOR		Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00	No.	
Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:				Vertex		
Terminal Interest To Accrue						\$	0
Years To Run				-			
Accrue Each Year	\$	C					
Tax Years Run		-				_	
Total Accrual To Date						\$	0
Current Interest Earned Through 2	2023-2024			-		S	0
Total Interest To Levy For 2023-2	\$	0					
	024					D	0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2022							
Matured	\$	0					
Unmatured	\$	129,375					
Interest Earnings 2022-2023						\$	388,125
Coupons Paid Through 2022-202						\$	517,500
				Annual Colored to the		-	
Interest Earned But Unpaid 6-30-2023						1	Color Indiana Later
Interest Earned But Unpaid 6-30-2023 Matured Unmatured						\$	0

benedute 1. Betail of Bolic	and Coupon Inc	iebtedi	ness as of June 30	1, 2023 - No	t Affecting F	lomes	teads (New)	_	
PURPOSE OF BOND ISSUE:								2	2020 Bldg Bonds
Date Of Issue									4/1/2020
Date Of Sale By Delivery									4/1/2020
HOW AND WHEN BOND									
Uniform Maturities:									
Date Maturity Beg			4/1/2022						
Amount Of Each		S	3,800,000.00						
Final Maturity Otherw		.,							
Date of Final Mat									4/1/2025
Amount of Final N		-						\$	3,800,000.00
AMOUNT OF ORIGINAL		-				-		\$	15,200,000.00
Cancelled, In Judg	155UE	and For	Final Law Vear					S	0.0
Basis of Accruals Con	templated on Me	t Calle	rillar Levy Teat	n Anticipati	on:	-			
			ections of Better i	ii Anucipau	OII.			S	15,200,000.0
Bond Issues Accr	uing By Tax Lev	у						3	13,200,000.0
Years To Run			- manufacture of the second					S	3,040,000.0
Normal Annual A	ccruai					-		9	2,010,000.0
Tax Years Run	T. D. L.						-	\$	9,120,000.0
Accrual Liability								J.	7,120,000.0
Deductions From Tota								•	3,800,000.0
Bonds Paid Prior								S	
Bonds Paid Durin								\$	3,800,000.0
Matured Bonds U								S	0.0
Balance Of Accru	al Liability							\$	1,520,000.0
TOTAL BONDS OUTSTA	NDING 6-30-2	.023:	The state of the s					Arrest A	
Matured				distribution of the last of th				\$	0.0
Unmatured	angella of the party of							\$	7,600,000.0
Coupon Computation:	Coupon Date	Unn	natured Amount	% Int.	Months	-	erest Amount		
Bonds and Coupons	ALL REPORTS				Mo.	\$	0.00		
Bonds and Coupons	4/1/2024	S	3,800,000.00	1.450%	9 Mo.	\$	41,325.00		
Bonds and Coupons	4/1/2025	\$	3,800,000.00	1.500%	12 Mo.	S	57,000.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons			PARTY PROPERTY		Mo.	\$	0.00		
Bonds and Coupons		-			Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons		-			Mo.	S	0.00	-	
					Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest E	aminas Aftar La	et Tay	-Levy Vear			1	-		
Terminal Interest	To Asserts	Stian	-Levy rear.					\$	0.0
	To Accide								
Years To Run						-		\$	0.0
Accrue Each Yea	T					-		1000	
Tax Years Run							-	S	0.0
Total Accrual To Date									98,325.0
Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024									98,325.0
		2024				_		\$,
INTEREST COUPON AC	COUNT:								
Interest Earned But U	npaid 6-30-2022	2:						\$	0.0
Matured									41,325.
Unmatured	\$	152,000.							
Interest Earnings									
Coupons Paid TI	hrough 2022-202	23						S	165,300.0
Interest Earned But U	npaid 6-30-2023	3:							
Matured	1521							\$	28,025.0
Iviaturou		S	7X 1175 (

XHIBIT "E" Schedule 1: Detail of Bond	and Coupon Inc	ebted	ness as of June 30), 2023 - No	t Affecting I	lomes	teads (New)	NO.	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:								2021	Comb Purp Bonds
Date Of Issue								4/1/2021	
Date Of Sale By Deliv	071			-		The same of			4/1/2021
HOW AND WHEN BONI							-		
Uniform Maturities:	JS WIATURE.							198	
									4/1/2023
Date Maturity Be				-		TO THE		\$	7,500,000.0
Amount Of Each		У				-		Ф	7,500,000.0
Final Maturity Otherw									4/1/2026
Date of Final Mat						-		-	4/1/2026 7,500,000.0
Amount of Final I		_						\$	
AMOUNT OF ORIGINAL								\$	30,000,000.0
Cancelled, In Jud								\$	0.0
Basis of Accruals Con			ections or Better	in Anticipati	ion:	-119			
Bond Issues Accr	uing By Tax Lev	y						\$	30,000,000.0
Years To Run									
Normal Annual A	ccrual							S	6,000,000.0
Tax Years Run									
Accrual Liability	To Date						-	S	12,000,000.0
Deductions From Total		u.e.							
Bonds Paid Prior								S	0.0
Bonds Paid Durir		-						\$	7,500,000.0
Matured Bonds U								\$	0.0
Balance Of Accru				The second second			- Jane	S	4,500,000.0
TOTAL BONDS OUTSTA		023-				-		-	1,500,000.0
Matured	11101110 0-30-2	023.			Name and Address of the Owner, where the Owner, which is the Ow			\$	0.0
Unmatured							-	\$	22,500,000.0
	Coupon Date	Ilm	natured Amount	% Int.	Months	Int	erest Amount	-	22,300,000.0
Bonds and Coupons	4/1/2024		7,500,000.00	0.350%	9 Mo.	-			
		\$	The second secon			S	19,687.50		
Bonds and Coupons	4/1/2025	\$	7,500,000.00	0.550%	12 Mo.	\$	41,250.00		
Bonds and Coupons	4/1/2026	\$	7,500,000.00	0.700%	12 Mo.	S	52,500.00	1	
Bonds and Coupons					Mo.	S	0.00	-	
Bonds and Coupons					Mo.	S	0.00	1	
Bonds and Coupons		77117			Mo.	\$	0.00	S'Ast	
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest Ea	arnings After Las	t Tax	-Levy Year:						
Terminal Interest	То Асспие							\$	0.0
Years To Run									
Accrue Each Year								\$	0.0
Tax Years Run						7.57			
Total Accrual To	Date					TA IN		\$	0.0
Current Interest Earned Through 2023-2024									113,437.5
									113,437.5
INTEREST COUPON AC				-				\$	113,437.3
Interest Earned But Un									
Matured Matured	ipaid 0-30-2022	-				- Indian		\$	0.0
									0.0
Unmatured Interest Earnings 2022-2023									48,750.0
								\$	176,250.0
Coupons Paid Th								\$	195,000.0
Interest Earned But Un	paid 6-30-2023:								
Matured								\$	0.0
Unmatured								\$	30,000.00

Schedule 1: Detail of Bond	and Coupon Inc	debtedness as of June 30), 2023 - No	t Affecting F	Iomestea	ds (New)		
PURPOSE OF BOND ISS	UE:						2022	A Comb Purp Bonds
Date Of Issue								5/1/2022
Date Of Sale By Deliv	very					-		5/1/2022
HOW AND WHEN BONI								
Uniform Maturities:								
Date Maturity Be	gins							5/1/2024
Amount Of Each		tv				Tonical and	\$	4,795,000.0
Final Maturity Otherw								
Date of Final Mat								5/1/2024
Amount of Final							\$	4,795,000.0
AMOUNT OF ORIGINAL			THE OWNER OF TAXABLE PARTY.				S	4,795,000.0
		ved For Final Levy Year					S	0.0
Basis of Accruals Con	templated on Ne	et Collections or Better i	n Anticipati	ion:			- X-75-	27 12 - 27 10 12 - 491
Bond Issues Accr			a rancopar		-		S	4,795,000.0
Years To Run	unig by Tax Lev	J						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Normal Annual A	cemal						S	0.0
Tax Years Run	cciuai				Alexander of the second	-		0.0
Accrual Liability	To Date						S	4,795,000.0
				, m			7	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Deductions From Total							S	0.0
Bonds Paid Prior				-			\$	0.0
Bonds Paid Durin							\$	0.0
Matured Bonds U				the second			S	4,795,000.0
Balance Of Accru							9	4,775,000.0
TOTAL BONDS OUTSTA	ANDING 6-30-2	.023:					c	0.0
Matured						-	S	4,795,000.0
Unmatured	The same of the sa	v					3	4,793,000.0
	Coupon Date	Unmatured Amount	% Int.	Months	1	t Amount	1960	
Bonds and Coupons	5/1/2024	\$ 4,795,000.00	3.500%	10 Mo.		39,854.17		
Bonds and Coupons	L L DEL PRO			Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons			The English	Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons	Distance of the same			Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest E	arnings After La	st Tax-Levy Year:					die no	
Terminal Interest							S	0.0
Years To Run			1/4102 10 10 10 10 10 10 10 10 10 10 10 10 10					
Accrue Each Yea	ır						\$	0.0
Tax Years Run								
Total Accrual To	Date						\$	0.0
Current Interest I		2023-2024		- 1	151112		\$	139,854.
Total Interest To	Levy For 2023-7	2024					\$	139,854.1
INTEREST COUPON AC								
Interest Earned But U	npaid 6-30-2022	2:					No.	Marille Service Interes
Matured Matured	npaid 0 50 E0EE						S	0.0
Unmatured							\$	0.0
Interest Earnings	2022-2023					- Kin	\$	195,795.
Coupons Paid T	hrough 2022-20'	23				Logistic	\$	167,825.0
Coupons raid I	mough 2022-202	2.				THE P		Single Indiana
I I D . I							R.	
Interest Earned But U Matured	npaid 6-30-2022						\$	0.0

PURPOSE OF BOND ISS			iness as of June 30					2022E	3 Comb Purp Bond
PURPOSE OF BOND 133	UE.	_							5/1/2022
Date Of Issue									5/1/2022
Date Of Sale By Deliv						100		Company of the Company	3/1/2022
HOW AND WHEN BONI	OS MATURE:							135 22	
Uniform Maturities:									EILIDODE
Date Maturity Be	gins		the Management						5/1/2025
Amount Of Each		ty				-		\$	14,030,000.0
Final Maturity Otherw									C11 /0007
Date of Final Mat								-	5/1/2027
Amount of Final I								\$	14,030,000.
AMOUNT OF ORIGINAL								\$	42,090,000.
Cancelled, In Jud	S	0.0							
Basis of Accruals Con			lections or Better i	n Anticipati	ion:				
Bond Issues Accr	uing By Tax Lev	vy				-		S	42,090,000.
Years To Run		-						-	10.512.750
Normal Annual A	ccrual							S	10,513,750.
Tax Years Run	6	25,000							
Accrual Liability				A Property line				\$	35,000.
Deductions From Total									
Bonds Paid Prior	THE RESIDENCE OF THE PARTY OF T							S	0.
Bonds Paid Durir				The same of the same			1.15	S	0.0
Matured Bonds U								\$	0.
Balance Of Accru						-		\$	35,000.
TOTAL BONDS OUTSTA	ANDING 6-30-2	2023:							
Matured		-						\$	0.0
Unmatured						1		S	42,090,000.0
	Coupon Date	Un	matured Amount	% Int.	Months	-	erest Amount	Par d	
Bonds and Coupons			110000000	2.25004	Mo.	S	0.00	120	
Bonds and Coupons	5/1/2025	\$	14,030,000.00	3.250%	12 Mo.	\$	455,975.00		
Bonds and Coupons	5/1/2026	\$	14,030,000.00	2.550%	12 Mo.	S	357,765.00		
Bonds and Coupons	5/1/2027	S	14,030,000.00	2.600%	12 Mo.	S	364,780.00		
Bonds and Coupons		_			Mo.	S	0.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons		_			Mo.	S	0.00		
Requirement for Interest E		st la	x-Levy Year:			_		6	0
Terminal Interest	10 Accrue					-		S	0.
Years To Run Accrue Each Yea								•	
	r	No.						\$	0.
Tax Years Run	D .					-			0
Total Accrual To Current Interest E		0022	2024	-		1100	-	S	1,178,520.
Total Interest To			2024						1,178,520.
	CONTRACT OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	024				-		\$	1,170,320.
INTEREST COUPON AC Interest Earned But Ur						-			
	ipaid 6-30-2022							•	0.0
Matured Unmatured			Marine Coloredo Coloredo					\$	0.0
Interest Earnings	2022 2022				-			S	1,374,940.
		2							
Coupons Paid Th							The same	\$	1,178,520.0
Interest Earned But Ur	ipaid 6-30-2023	VI.			-			•	0.4
Matured Unmatured								\$	196,420.0

PURPOSE OF BOND ISS	IIE.						20	23A Bldg Bonds
	OE.						20	
Date Of Issue								3/1/2023
Date Of Sale By Deliv								3/1/2023
HOW AND WHEN BONI	DS MATURE:					24.87		
Uniform Maturities:								
Date Maturity Be	gins						- Ewa	3/1/2025
Amount Of Each	Uniform Maturit	у				1000	\$	8,000,000.00
Final Maturity Otherw	vise:							
Date of Final Mar	turity							3/1/2025
Amount of Final	Maturity						\$	8,000,000.0
AMOUNT OF ORIGINAL	LISSUE						\$	8,000,000.0
Cancelled, In Jud	\$	0.0						
Basis of Accruals Cor	itemplated on Ne	t Collections or Bette	r in Anticipat	ion:				Of Bullians and State
Bond Issues Acci							\$	8,000,000.0
Years To Run	6-7-20							Thomas and the same
Normal Annual A	ccrual				de v		\$	8,000,000.0
Tax Years Run								
Accrual Liability	S	0.0						
Deductions From Total								A CONTRACTOR OF THE PARTY OF TH
Bonds Paid Prior							\$	0.0
Bonds Paid Durit	\$	0.0						
Matured Bonds U							\$	0.0
Balance Of Accr							S	0.0
TOTAL BONDS OUTST.		022.			-			
	ANDING 0-30-2	023:					S	0.0
Matured					-		S	8,000,000.0
Unmatured	C Dete	Unmatured Amoun	t % Int.	Months	Int	erest Amount		
	Coupon Date	Unmatured Amoun	76 1111.	Mo.	S	0.00		
Bonds and Coupons	2/1/2025	E 9 000 000 0	4.500%	16 Mo.	S	480,000.00		
Bonds and Coupons	3/1/2025	\$ 8,000,000.00	4.30076	Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons					5	0.00		
Bonds and Coupons				Mo.				
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	5	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Requirement for Interest E		st Tax-Levy Year:					6	240,000,0
Terminal Interest	То Асстие						\$	240,000.0
Years To Run							-	240,000,0
Accrue Each Yea	ar						S	240,000.0
Tax Years Run								0.0
Total Accrual To							\$	0.0
Current Interest I	S	480,000.0						
Total Interest To	Levy For 2023-2	.024					\$	720,000.0
INTEREST COUPON AC	CCOUNT:						100	No. of Part of the
Interest Earned But U	Inpaid 6-30-2022	:					Tell Au	A CHARLEST AND A STATE OF THE S
Matured	41/41/						\$	0.0
Unmatured							\$	0.0
Interest Earning	s 2022-2023						S	0.0
Coupons Paid T	hrough 2022-202	23				7000000	\$	0.0
Interest Earned But U	Innaid 6-30-2023	:		de l'Indian		TETTES IN		
Matured	puid 0 50 2025						\$	0.0
							8	0.0

XHIBIT "E" Schedule 1: Detail of Bond	and Coupon Inc	lebted	ness as of June 30), 2023 - No	t Affec	ting l-	Iome	steads (New)		
PURPOSE OF BOND ISS	UE:								2023	B Comb Purp Bonds
Date Of Issue						-				4/1/2023
Date Of Sale By Deliv	erv				A STATE OF S					4/1/2023
HOW AND WHEN BONI		-						- TO B	Figure	
Uniform Maturities:										
Date Maturity Be	gins									4/1/2025
Amount Of Each		tv							\$	6,250,000.0
Final Maturity Otherw		-							1	
Date of Final Mar										4/1/2028
Amount of Final									\$	6,250,000.0
AMOUNT OF ORIGINAL							-	-	S	25,000,000.0
Cancelled, In Jud		red Fo	r Final Levy Vear						\$	0.0
Basis of Accruals Cor	templated on No	et Col	lections or Retter	in Anticipat	on:	-			1	
Bond Issues Acci			lections of Better	iii ramosput	OII.	-			S	25,000,000.0
Years To Run	ulig by Tax Le	v у				-				25,000,000.0
Normal Annual A	ccnial	H- 10							\$	5,000,000.0
Tax Years Run	coruat									2,000,000.0
	Accrual Liability To Date									
Deductions From Total		4/1				-	-		\$	0.0
					10011022	-	-		S	0.0
Bonds Paid Prior	THE RESERVE OF THE PARTY OF THE				-				S	0.0
Bonds Paid Durin									Committee of the	AND DESCRIPTION OF THE PARTY OF
Matured Bonds U									\$	0.0
Balance Of Acen	ual Liability				-				\$	0.0
TOTAL BONDS OUTST	ANDING 6-30-2	2023:								
Matured									\$	0.0
Unmatured	0 0	1		0/ 7 . 1		.,	1		2	25,000,000.0
	Coupon Date	Un	matured Amount	% Int.	Mon		-	erest Amount		
Bonds and Coupons	444000	_	(5 7 7 7 7 7 7 7 7 7 7			Mo.	S	0.00		
Bonds and Coupons	4/1/2025	S	6,250,000.00	5.000%	-	Mo.	\$	390,625.00		
Bonds and Coupons	4/1/2026	\$	6,250,000.00	4.850%	1	Mo.	S	378,906.25		
Bonds and Coupons	4/1/2027	\$	6,250,000.00	4.450%		Mo.	S	347,656.25		
Bonds and Coupons	4/1/2028	S	6,250,000.00	4.400%	_	Mo.	5	343,750.00		
Bonds and Coupons						Mo.	\$	0.00		
Bonds and Coupons						Mo.	\$	0.00		
Bonds and Coupons						Mo.	\$	0.00		
Bonds and Coupons					-	Mo.	\$	0.00		
Bonds and Coupons						Mo.	\$	0.00		
Requirement for Interest E		st Tax	-Levy Year:							
Terminal Interest	To Accrue					-			\$	0.0
Years To Run						-				
Accrue Each Yea	r				Lanna v				\$	0.0
Tax Years Run										
Total Accrual To				MEZ					\$	0.0
Current Interest E			2024						\$	1,460,937.5
Total Interest To	Levy For 2023-2	024							\$	1,460,937.5
INTEREST COUPON AC							100-00-00-0		. L bi	
Interest Earned But Un	npaid 6-30-2022	:							, and	A SHE KIND DO
Matured		7							\$	0.0
Unmatured	ek a bak								\$	0.0
Interest Earnings	2022-2023							100	\$	0.0
Coupons Paid Th		3					-		\$	0.0
Interest Earned But Un										
	- Para 0 50 2025				1000		-		\$	0.0
Matured										

NUMBER OF POARS INC.	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 67,455,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 67,460,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 182,910,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 182,910,000.0
Normal Annual Accrual	\$ 32,562,500.0
Accrual Liability To Date	\$ 83,740,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 38,540,000.0
Bonds Paid During 2022-2023	\$ 34,385,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 10,815,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 109,985,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2023-2024	\$ 3,471,074.1
Total Interest To Levy For 2023-2024	\$ 3,471,074.1
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 247,652.5
Interest Earnings 2022-2023	\$ 2,428,123.3
Coupons Paid Through 2022-2023	\$ 2,393,360.0
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.0 \$ 282,415.8
Ummatured	3 282,415.2

Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Ne	w)			-		-			-
IN FAVOR OF			Part of the last			The same of				
BY WHOM OWNED									TC	DTAL
PURPOSE OF JUDGMENT										ALL
Case Number	The same of the same of		District Control						JUDG	MENTS
NAME OF COURT		Service Control	The same				- Colon			
Date of Judgment										
Principal Amount of Judgment	15	0.00	S		5	0.00	\$		S	0.00
Interest Rate Assigned by Court	-	0.00%	Line.	0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Principal Amount Provided for in 2022-2023	15		5	0.00	S	0.00	5	0.00	5	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	5	0.00	5	0.00	S	0.00	\$	0.00	5	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR?	2023-2024	The state of the s		The same of the same		and the state of t			S. THE	
Principal 1/3	S	0.00		0.00		0.00				0.0
Interest	5	0.00	5	0.00	S	0.00	S	0.00	S	0.0
FOR ALL JUDGMENTS REPORTED	Vic-		CONTRACTOR							
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS		and an artist								
OUTSTANDING JUNE 30, 2022										
Principal	S	0.00	5	0.00	S	0.00	5	0.00	S	0.0
Interest	S	0.00	S	0.00	5	0.00	S	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			Name and Address of the Owner, where the Owner, which is the Ow				Separate des			
Principal	S	0.00	S	0.00	5	0.00	\$	0.00	S	0.0
Interest	\$	0.00	5	0.00	S	0.00	5	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE PAID:							-			
Principal	15	0.00	5	0.00	S	0.00	\$	0.00	S	0.0
Interest	S	0.00	5	0.00	5	0.00	S	0.00	S	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	III Comment									-
OUTSTANDING JUNE 30, 2023										
Principal	IS	0.00	S	0.00	15	0.00	S	0.00	S	0.0
Interest	S	0.00	S		S	0.00	S	0.00	S	0.0
Total	S	0.00	•	0.00	C	0.00	S	0.00	•	0.0

NAME OF JUDGMENT									TO	TAL
CASE NUMBER									ALL P	REPAID
NAME OF COURT									JUDG	MENTS
Principal Amount of Judgment	S	0.00	S	0.00	\$	0.00	5	0.00	S	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	S	0.00	5	0.00	S	0.00	S	0.00
Reimbursement By 2022-2023 Tax Levy	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00
Stricken By Court Order	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Asset Balance	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00

D D 1 1011 107 1411	SINKIN	IG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2022		\$ 822,045.91
Investments Since Liquidated	\$ 15,261,339.86	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 1,910,393.64	
2022 Ad Valorem Tax	\$ 31,339,460.36	the state of the state of
Miscellaneous Receipts	\$ 809,458.74	
TOTAL RECEIPTS		\$ 49,320,652.60
TOTAL RECEIPTS AND BALANCE	and and the Control of the Control o	\$ 50,142,698.51
DISBURSEMENTS:		
Coupons Paid	\$ 2,393,360.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 34,385,000.00	to the second
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 13,084,303.61	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS	The second of th	\$ 49,862,663.6
CASH BALANCE ON HAND JUNE 30, 2023		\$280,034.90

Schedule 5: Sinking Fund Balance Sheet	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 280,034.90
Legal Investments Properly Maturing	\$ 13,289,180.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 13,569,214.90
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Duc 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)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 13,569,214.90
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 282,415.83	
h. Accrual on Final Coupons	S 0.00	
i. Accrued on Unmatured Bonds	\$ 10,815,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 11,097,415.83
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,471,799.07

Schedule 6: Estimate of Sinking Fund Needs	SINKING	G FUND		
	Computed By Governing Board	Provided By Excise Board		
Interest Earnings on Bonds				
Accrual on Unmatured Bonds	\$ 32,562,500.00	\$ 32,562,500.00		
Annual Accrual on "Prepaid" 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	S 0.00 S 0.00		
For Credit to School Dist. No.	\$ 0.00	S 0.00		
For Credit to School Dist. No.	\$ 0.00			
For Credit to School Dist. No.	3 0.00	S 0.00		
For Credit to School Dist. No.	\$ 0.00 \$ 0.00	\$ 0.00		
Annual Accrual From Exhibit KK		\$ 36,033,574.17		
TOTAL SINKING FUND PROVISION	\$ 36,033,574.17	3 30,033,374.1		

Schedule 7: Ad Valorem Tax Account - Sinking F CCOUNTS COVERING THE PERIOD JULY 1.	2022 TO JUNE 30, 2	.023		0.000 Mills		Amount
Gross Value \$	0.00	Net Value	S	0.00		
Total Proceeds of Levy as Certified					S	33,166,889.35
Additions:					S	0.00
Deductions:					S	0.00
Gross Balance Tax	46, 3 - 100 - 1				5	33,166,889.35
Less Reserve for Delinquent Tax					\$	1,579,375.68
Reserve for Protests Pending					S	0.00
Balance Available Tax					S	31,587,513.67
Deduct 2022 Tax Apportioned					S	31,339,460.36
Net Balance 2022 Tax in Process of Collec	tion				\$	248,053.31
Excess Collections					\$	0.00

	SINK	ING FUN	D	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	in of Co	vided For Budget ntributing ol District	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	\$ 0.0	0 5	0.00	
From School District No.	20.0	0 \$	0.00	
TOTALS	S 0.0	0 5	0.00	

Schedule 10: Miscellaneous Revenue	2022-	23 ACCOUNT	
Source		Amount	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	Š	0.00	
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings	S	517,829.17	
1320 Dividends on Insurance Policies	\$	0.00	
1330 Premium on Bonds Sold	S	0.00	
1340 Accrued Interest on Bond Sales	S	25,232.64	
1350 Interest on Taxes	S	35,010.56	
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00	
1370 Proceeds From Sale of Original Bonds	S	0.00	
1390 Other Earnings on Investments	\$	0.00	
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	578,072.37	
1400 RENTAL, DISPOSALS AND COMMISSIONS		0.00	
1410 Rental of School Facilities	<u>s</u>	0.00	
1420 Rental of Property Other Than School Facilities	\$	0.00	
1430 Sales of Building and/or Real Estate	\$	0.00	
1440 Sales of Equipment, Services and Materials	\$	0.00	
1450 Bookstore Revenue	\$	0.00	
1460 Commissions	S	0.00	
1470 Shop Revenue	S	0.00	
1490 Other Rental, Disposals and Commissions	\$	0.00	
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S		
1500 Reimbursements	\$	0.00	
1600 Other Local Sources of Revenue	S	0.00	
1700 Child Nutrition Programs	5	0.00	
1800 Athletics	\$	578,072.37	
TOTAL DISTRICT SOURCES OF REVENUE	S	310,012.31	
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00	
2100 County 4 Mill Ad Valorem Tax	\$	0.00	
2200 County Apportionment (Mortgage Tax)	S	0.00	
2300 Resale of Property Fund Distribution	- 3	0.00	
2900 Other Intermediate Sources of Revenue		0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE		0.00	
3000 STATE SOURCES OF REVENUE:	l s	0.00	
3100 Total Dedicated Revenue	- s	0.00	
3200 Total State Aid - General Operations - Non-Categorical	<u> </u>	0.00	
3300 State Aid - Competitive Grants - Categorical	s	0.00	
3400 State - Categorical	s	0.00	
3500 Special Programs	Š	31.37	
3600 Other State Sources of Revenue	Š	0.00	
3700 Child Nutrition Program	Š	0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	- s	31.37	
TUTAL STATE SOURCES OF REVENUE	Š	0.00	
4000 FEDERAL SOURCES OF REVENUE: TOTAL FEDERAL SOURCES OF REVENUE	S	0.00	
TOTAL FEDERAL SOURCES OF REVENUE		231,355.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS		231,355.00	
GRAND TOTAL	S	809,458.74	
GRAND I OTAL			

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	\$147,985.44
Investments	\$34,109,120.19
TOTAL ASSETS	\$34,257,105.63
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	\$34,257,105.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$34,257,105.63

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	ior Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$49,719,521.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$321,983.89	
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)	\$33,000,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$49,719,521.77	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$49,719,521.77	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$49,719,521.77	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$83,041,505.66	\$0.00
Warrants Paid of Year in Caption	\$48,784,400.03	\$0.00
TOTAL DISBURSEMENTS	\$48,784,400.03	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$34,257,105.63	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$34,257,105.63	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
General 7. Report of the	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	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		
0010001000	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$2,071,000.51	\$0.00	\$2,071,000.51
2000 Support Services	\$4,456,754.52	\$0.00	\$4,456,754.52
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$42,256,645.00	\$0.00	\$42,256,645.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$48,784,400.03	\$0.00	\$48,784,400.03

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	Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$635.71
Investments		\$1,191,474.68
TOTAL ASSETS		\$1,192,110.39
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		\$1,192,110.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,192,110.39

Schedule 3: Capital Projects Fund 36 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	\$46,785,973.20
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$202,663.76	\$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		Self Land Company
6110 Cash Balances Transferred	\$46,785,973.20	-\$46,785,973.20
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	And Industry
TOTAL CASH ACCOUNTS	\$46,785,973.20	-\$46,785,973.20
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$46,785,973.20	-\$46,785,973.20
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$46,988,636.96	\$0.00
Warrants Paid of Year in Caption	\$45,796,526.57	\$0.00
TOTAL DISBURSEMENTS	\$45,796,526.57	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,192,110.39	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,192,110.39	00.02

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		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	\$949,472.60	\$0.00	\$949,472.60
2000 Support Services	\$2,590,408.97	\$0.00	\$2,590,408.97
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$42,256,645.00	\$0.00	\$42,256,645.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$45,796,526.57	\$0.00	\$45,796,526.57

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	Bond Fund	Fund 37
ASSETS:		Amount
Cash Balances		\$40,396.37
Investments		\$7,777,354.67
TOTAL ASSETS		\$7,817,751.04
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		\$7,817,751.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,817,751.04

Schedule 3: Capital Projects Fund 37 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)	\$44,560.21	\$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)	\$8,000,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.0
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,044,560.21	\$0.0
Warrants Paid of Year in Caption	\$226,809.17	\$0,0
TOTAL DISBURSEMENTS	\$226,809.17	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$7,817,751.04	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,817,751.04	\$0.0

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$226,809.17	\$0.00	\$226,809.17
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$226,809.17	\$0.00	\$226,809.17

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	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$64,021.29
Investments		\$24,902,465.57
TOTAL ASSETS		\$24,966,486.86
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		\$24,966,486.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$24,966,486.86

Schedule 3: Capital Projects Fund 38 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)	\$45,442.25	\$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)	\$25,000,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	20.00
TOTAL CASH ACCOUNTS	\$0.00	00.02
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$25,045,442.25	\$0.00
Warrants Paid of Year in Caption	\$78,955.39	\$0.00
TOTAL DISBURSEMENTS	\$78,955.39	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$24,966,486.86	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	50.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,966,486.86	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 7. Report of 1 flor Feat Warrants indeed 1 feat 4	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		
Subtume of response of Carrent 1 to Supplementary	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$78,955.39	\$0.00	\$78,955.39
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$78,955.39	\$0.00	\$78,955.39

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 39
ASSETS:		Amount
ASSETS: Cash Balances		\$31,349.53
Investments		\$0.00
TOTAL ASSETS		\$31,349.53
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		00.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$31,349.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	E	\$31,349.53

Schedule 3: Capital Projects Fund 39 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	\$112,506.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$28.64	20.02
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.02
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	30.00	
6100 CASH ACCOUNTS		······
6110 Cash Balances Transferred	\$112,506.33	-\$112,506.33
6130 Prior Year Lapsed Appropriations	\$0.00	-01(2,000,00
6140 Estopped Warrants	\$0.00	· · · · · · · · · · · · · · · · · · ·
TOTAL CASH ACCOUNTS	\$112,506.33	-\$112,506.33
6200 Interfund Transfers	\$0.00	7112,500.55
TOTAL BALANCE SHEET ACCOUNTS	\$112,506.33	-\$112,506.33
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$112,534.97	\$0.00
Warrants Paid of Year in Caption	\$81,185.44	\$0.00
TOTAL DISBURSEMENTS	\$81,185.44	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$31,349.53	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	00.02
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	00.02	\$0.00
DEFICIT		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00 \$31,349.53	00.02

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$17,498.25	\$0.00	\$17,498.25
2000 Support Services	\$63,687.19	\$0.00	\$63,687.19
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	00.02
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	00.02
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$81,185.44	\$0.00	\$81,185.44

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$5,728.10
Investments		\$82,143.84
TOTAL ASSETS		\$87,871.94
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		\$87,871.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$87,871.94

Schedule 3: Capital Projects Fund 31 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	\$483,309.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,497.96	00.02
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		
6110 Cash Balances Transferred	\$483,309.14	-\$483,309.14
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$483,309.14	-\$483,309.14
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$483,309.14	-\$483,309.14
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$486,807.10	\$0.00
Warrants Paid of Year in Caption	\$398,935.16	\$0.00
TOTAL DISBURSEMENTS	\$398,935.16	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$87,871.94	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	00.02
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$87,871.94	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
5000000	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	FISCAI	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$83,558.16	00.02	\$83,558.16	
2000 Support Services	\$315,377.00	\$0.00	\$315,377.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	00.02	
5000 Other Outlays	\$0.00	\$0.00	20.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$398,935.16	\$0.00	\$398,935.16	

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 32
		Amount
ASSETS:		\$3,696.17
Cash Balances		\$155,681.43
Investments		\$159,377.60
TOTAL ASSETS		\$139,377.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		00.00
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		\$159,377.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$159,377.60

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	\$2,309,122.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$25,786.43	\$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		
6110 Cash Balances Transferred	\$2,309,122.22	-\$2,309,122.22
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,309,122.22	-\$2,309,122.22
6200 Interfund Transfers	00.02	
TOTAL BALANCE SHEET ACCOUNTS	\$2,309,122.22	-\$2,309,122.22
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,334,908.65	\$0.00
Warrants Paid of Year in Caption	\$2,175,531.05	\$0.00
TOTAL DISBURSEMENTS	\$2,175,531.05	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$159,377.60	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$159,377.60	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$1,005,529.15	\$0.00	\$1,005,529.15	
2000 Support Services	\$1,170,001.90	\$0.00	\$1,170,001.90	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$2,175,531.05	\$0.00	\$2,175,531.05	

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$591.16
Investments		\$0.00
TOTAL ASSETS		\$591.16
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		\$591.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$591.16

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	\$20,242.30
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4.64	\$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		
6110 Cash Balances Transferred	\$20,242.30	-\$20,242.30
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	600 242 20
TOTAL CASH ACCOUNTS	\$20,242.30	-\$20,242.30
6200 Interfund Transfers	\$0.00	620.242.20
TOTAL BALANCE SHEET ACCOUNTS	\$20,242.30	-\$20,242.30
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$20,246.94	\$0.00
Warrants Paid of Year in Caption	\$19,655.78	\$0.00
TOTAL DISBURSEMENTS	\$ 19,655.78	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$591.16	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	00.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	20.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$591.16	20.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
School F. Report of First Feat Warmen	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	00.02

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$9,907.20	\$0.00	\$9,907.20	
2000 Support Services	\$9,748.58	\$0.00	\$ 9,748.58	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities 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	\$0.00	
	\$0,00	\$0.00	\$0.00	
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$19,655.78	\$0.00	\$19,655.78	

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 34
A Marine a selection of the selection of	1	Amount
ASSETS: Cash Balances		\$1,567.11
Investments		\$0.00
TOTAL ASSETS		\$1,567.11
LIABILITIES AND RESERVES:		
Warrants Outstanding		00.00
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		\$1,567.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,567.11

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,368.58
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	100	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$8,368.58	-\$8,368.58
6130 Prior Year Lapsed Appropriations	\$0.00	Restaurant State of S
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,368.58	-\$8,368.58
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,368.58	-\$8,368.58
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,368.58	\$0.00
Warrants Paid of Year in Caption	\$6,801.47	\$0.00
TOTAL DISBURSEMENTS	\$6,801.47	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,567.11	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,567.11	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
Lessen stores and the second	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	FISCAI	FISCAL YEAR ENDING JUNE 30, 2023			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$5,035.15	\$0.00	\$5,035.15		
2000 Support Services	\$1,766.32	\$0.00	\$1,766.32		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$6,801.47	\$0.00	\$6,801.47		

EXHIBIT "J"

TOTAL OF ALL FUNDS
Amount
\$691,265.19
\$0.00
\$691,265.19
\$0.00
\$0.00
\$9,779.05
\$9,779.05
\$681,486.14
\$691,265.19

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and a CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$425,158.11	\$425,158.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,065.39	
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$420,605.60	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$420,605.60	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$420,605.60	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$849,829.10	\$8,617.90
Warrants Paid of Year in Caption	\$158,563.91	\$8,617.90
TOTAL DISBURSEMENTS	\$158,563.91	\$8,617.90
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$691,265.19	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$9,779.05	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,779.05	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$681,486.14	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	es FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$8,617.90	\$8,617.90	\$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	\$5,550.00	\$0.00	\$5,550.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$158,563.91	\$9,779.05	\$168,342.96
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$164,117.91	\$9,779.05	\$173,892.96

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 81
ASSETS:	Amount
Cash Balances	\$56,750.19
Investments	\$0,00
TOTAL ASSETS	\$56,750.19
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	\$56,750.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$56,750.19

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Year	\$	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$58,234.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,065.39	\$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		
6110 Cash Balances Transferred	\$58,234.80	-\$58,234.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$58,234.80	-\$58,234.80
6200 Interfund Transfers	\$0.00	240 204 20
TOTAL BALANCE SHEET ACCOUNTS	\$58,234.80	-\$58,234.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$62,300.19	\$0.00
Warrants Paid of Year in Caption	\$5,550.00	\$0.00
TOTAL DISBURSEMENTS	\$5,550.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$56,750.19	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEECL	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$56,750.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 1. Report of their real warrants seeded	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		
Schoolie 6. Report of Currons 1 cm 2. postantia	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
	\$5,550.00	\$0.00	\$5,550.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services		\$0.00	\$0.00
5000 Other Outlays	\$0.00		\$0.00
7000 Other Uses	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$5,550.00	\$0.00	\$5,550.00

EXHIBIT "J"	Fund 83
Schedule 1: Current Balance Sheet - June 30, 2023	Amount
ASSETS:	\$150,030.25
Cash Balances	\$0.00
Investments	\$150,030.25
TOTAL ASSETS	\$150,050.25
LIABILITIES AND RESERVES:	00.02
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$9,779.05
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$9,779.05
CASH FUND BALANCE JUNE 30, 2023	\$140,251.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$150,030.25

Schedule 3: Expendable Trust Fund Fund 83 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	\$311,662.06
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		
6110 Cash Balances Transferred	\$303,044.16	-\$303,044.16
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$303,044.16	-\$303,044.16
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$303,044.16	-\$303,044.16
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$303,044.16	\$8,617.90
Warrants Paid of Year in Caption	\$153,013.91	\$8,617.90
TOTAL DISBURSEMENTS	\$153,013.91	\$8,617.90
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$150,030.25	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$9,779.05	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,779.05	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$140,251.20	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/22	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$8,617.90	\$8,617.90	\$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 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$153,013.91	\$9,779.05	\$162,792.96
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$153,013.91	\$9,779.05	\$162,792.96

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 88
ASSETS:	Amount
Cash Balances	\$55,261.25
Investments	\$0.00
TOTAL ASSETS	\$55,261.25
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	\$55,261.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$55,261.25

Schedule 3: Expendable Trust Fund Fund 88 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	\$55,261.25
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		
6110 Cash Balances Transferred	\$55,261.25	-\$55,261.25
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$55,261.25	-\$55,261.25
6200 Interfund Transfers	\$0.00	256 261 25
TOTAL BALANCE SHEET ACCOUNTS	\$55,261.25	-\$55,261.25
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$55,261.25	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$55,261.25	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	00.02
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$55,261.25	20.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
School 7. 100 por 19. West	RESERVES 6/30/22	WARRANTS SINCE	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2023		
Dolloude of respect	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 Facilities 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	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

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

EXHIBIT "K"

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 50
ASSETS:	Amount
Cash Balances	\$44,715.48
Investments	\$0.00
TOTAL ASSETS	\$44,715.48
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	\$44,715.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$44,715.48

Schedule 3: Non-Expendable Trust Fund Fund 50 Cash Accounts of Current and all Prior Y CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$44,676.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$39.26	\$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		
6110 Cash Balances Transferred	\$44,676.22	-\$44,676.22
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	211.454.50
TOTAL CASH ACCOUNTS	\$44,676.22	-\$44,676.22
6200 Interfund Transfers	\$0.00	211 (2(22
TOTAL BALANCE SHEET ACCOUNTS	\$44,676.22	-\$44,676.22
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,715.48	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$44,715.48	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	0.00 0.00
Reserves From Schedule 8	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$44,715.48	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUN	
Schedule 7: Report of Prior Year Warrants Issued From Reserve	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR VEAD DESERVES	\$0.00	\$0.00	\$0.00
TOTAL PRIOR YEAR RESERVES	50.00		

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

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 Broken Arrow Public Schools, District Number I-3 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 10.0% 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 35.000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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 Broken Arrow Public Schools, School District No. I-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue	General Fund						Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	S	207,202,915.61	S	17,556,034.97	s	0.00	s	18,963,452.07	s	36.033,574,17			
Appropriation of Revenues:	111	CHESTON ASSESSED.		alarma white	Silve	William Control		-	-				
Excess of Assets Over Liabilities	S	41,511,584,23	S	6,564,738.03	S	0.00	S	7,890,575.48	S	2,471,799.07			
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0,00			
Miscellaneous Estimated Revenues	S	123,034,146,04	S	4,899,213.29	\$	0.00	S	11,072,876.59		None			
Est, Value of Surplus Tax in Process	S	0.00	S	0.00	S	0,00	S	0.00		None			
Sinking Fund Contributions	S	0.00	S	0,00	S	0.00	S	0.00	S	0.00			
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00			
Total Other Than 2023 Tax	S	164,545,730,27	S	11,463,951.32	S	0.00	S	18,963,452,07	S	2,471,799,07			
Balance Required	S	42,657,185.34	S	6,092,083.65	S	0.00	2	0.00	S	33,561,775.10			
Add Allowance for Delinquency	S	4,265,718.53	S	609,208.37	S	0.00	S	0.00	5	1,678,088,76			
Total Required for 2023 Tax	S	46,922,903.87	S	6,701,292.02	S	0.00	S	0,00	S	35,239,863.86			
Rate of Levy Required and Certified										27,27 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	P	ublic Service		Total
This County	Tulsa	5	760,336,310	5	45,630,083	S	24,306,059	S	830,272,452
Joint County	Wagoner	S	384,328,636	5	56,785,607	S	20,877,088	S	461,991,331
Joint County		S	0	15	0	S	0	S	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		5	0	5	0	S	0	S	0
Joint County		S	0	5	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	5	0	5	0	5	0
Joint County		5	0	S	0	5	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		5	0	S	0	5	0	S	0
Joint County		2	0	S	0	S	0	S	0
Joint County		5	0	5	0	S	0	S	0
Total Valuations, All	Counties	S	1,144,664,946	S	102,415,690	S	45,183,147	S	1,292,263,783

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Continued:	Primary County And All Joint Counties									
Levies Require	d and Certified:	Valuation And Levies Exclud	ling Homesteads						Total Require	d For	2023 Tov
County		Gen	eral Fund	Buildi	ng Fund	Tota	1 Valuation	<u> </u>	General	<u> </u>	Building
This County	Tulsa	36.40	Mills	5.20	Mills	S	830,272,452	s	30,221,917	1	4,317,417
Joint Co.	Wagoner	36.15	Mills	5.16	Mills	s	461,991,331		16,700,987	-	2,383,875
Joint Co.		0.00	Mills	0.00	Mills	5		S		5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S		5	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	s		s	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	s		s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	_	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	s	0
Joint Co.		00,0	Mills	0.00	Mills	S	0	S	0	_	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	S	0	s	0
Totals						S	1,292,263,783	S	46,922,904	S	6,701,292

Sinking Fund: 27.27 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.

	Signed at	Tulsa	_, Oklahoma, this _	19th	day of	October	2023
		Zug Steller				David	21 Sião
•		Excise Board Member				Excise I	Board Chairman
		Excise Board Member				Excise I	Board Secretary
Joint School	District Levy Cert	ification for Broken Arro	w Public Schools I-3	3			
Career Tech	District Number	:	Ge	neral Fun	d		
			Bu	ilding Fu	nd		
State of Okla	ahoma)) ss					
County of Tu	ulsa)					
4	Michael Willis e and correct for the	ne taxable year 2023.	, Tulsa County C	'lerk, do l	nereby certify	that the above	
Witness my h	nand and seal, on _	October 19		· .	MOO LERK	TO CONTRACT OF THE PARTY OF THE	

4-Aug-2023

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Broken Arrow Public Schools, School District No. I-3, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATE	MENT OF F	INANCIAL CONDI	TION				
STATEMENT OF FINANCIAL CONDITION	GI	ENERAL FUND	BUILDING FUND		CO-OP FUND		NUTRITION
AS OF JUNE 30, 2023		DETAIL	DETAIL		DETAIL	Fl	IND DETAIL
ASSETS:							
Cash Balance June 30, 2023	S	20,639,604.02			0.00	_	3,828,259.10
	- 15	40,177,359,95	\$ 6,089,925.97	\$	0.00	\$	4,701,632.81
Investments TOTAL ASSETS	Š	60,816,963.97	\$ 6,791,820.71	S	0.00	S	8,529,891.91
LIABILITIES AND RESERVES:							
	15	18,459,193.75	\$ 37,442.83	\$	0.00	S	612,631.56
Warrants Outstanding	- 1	346,185.99		S	0.00	\$	26,684.87
Reserves From Schedule 7	- +-	19,305,379.74			0.00	\$	639,316.43
TOTAL LIABILITIES AND RESERVES	 ÷-	41,511,584.23			0.00	S	7,890,575.48
CASH FUND BALANCE (Deficit) JUNE 30, 2023	13	41,304.23	• 0,304,730.03	<u>.,</u>			

	ESTIMATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND	ESTIMATED NEEDS TO	SINKING FUND BALANCE SHEET	
	\$ 207,202,915.61	1. Cash Balance on Hand June 30, 2023	\$ 280,034.90
Current Expense	\$ 0.00	2. Legal Investments Properly Maturing	\$ 13,289,180.00
Reserve for Int. on Warrants & Revaluation	\$ 207,202,915,61	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
Total Required	\$ 201,202,713.01	4. Total Liquid Assets	S 13,569,214.90
FINANCED:	\$ 41,511,584.23	Deduct Matured Indebtedness:	
Cash Fund Balance	\$ 123,034,146.04	5. a. Past-Due Coupons	\$ 0.00
Estimated Miscellaneous Revenue	\$ 164,545,730.27	6. b. Interest Accrued Thereon	\$ 0.00
Total Deductions	\$ 42,657,185.34	7. c. Past-Due Bonds	\$ 0.00
Balance to Raise from Ad Valorem Tax	3 42,057,105.54	8. d. Interest Thereon after Last Coupon	\$ 0.00
The second second is a second in the second	EVENUE.	9. e. Fiscal Agency Commissions on Above	2 0.00
ESTIMATED MISCELLANEOUS R	\$ 4,161,841.26	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
1000 Other District Sources of Revenue	\$ 5,789,951.46	11. Total Items a. Through .f	S 0.00
2100 County 4 Mill Ad Valorem Tax		12. Balance of Assets Subject to Accrual	\$ 13,569,214.90
2200 County Apportionment (Mortgage Tax)		Deduct Accrual Reserve if Assets Sufficient:	
2300 Resale of Property Fund Distribution		13. g. Earned Unmatured Interest	\$ 282,415.83
2900 Other Intermediate Sources of Revenue	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3110 Gross Production Tax	S 17,551.36	15. i. Accrued on Unmatured Bonds	\$ 10,815,000.00
3120 Motor Vehicle Collections	\$ 8,303,265.62	16. Total Items g Through i	\$ 11,097,415.83
3130 Rural Electric Cooperative Tax	\$ 5,896.52	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 2,471,799.07
3140 State School Land Earnings	\$ 2,941,937.95	17. Excess of Assets Over Account Account Account	
3150 Vehicle Tax Stamps	\$ 42,215.70 \$ 0.00	SINKING FUND REQUIREMENTS FOR 2023	-2024
3160 Farm Implement Tax Stamps		1. Interest Earnings on Bonds	\$ 3,471,074.17
3170 Trailers and Mobile Homes	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 32,562,500.00
3190 Other Dedicated Revenue	\$ 0.00	Accrual on "Prepaid" Judgments	\$ 0.00
3200 State Aid - General Operations	\$ 88,206,972.38	Annual Accusal on Prepare Judgments Annual Accusal on Unpaid Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 407,019.45	4. Annual Activation Original Sugarcate	\$ 0.00
3400 State - Categorical	\$ 1,829,556.36	Interest on Unpaid Judgments PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Addicadions)	\$ 0.00
3600 Other State Sources of Revenue	\$ 126,390.93	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 211,792.33	9. For Credit to School Dist. No.	0.00
4100 Capital Outlay	\$ 709,212.47	10. For Credit to School Dist. No. 11. Annual Accrual From Exhibit KK	\$ 0.0
4200 Disadvantaged Students	\$ 2,734,576.86	Total Sinking Fund Requirements	\$ 36,033,574.1
4300 individuals With Disabilities	\$ 3,000,000.00		
4400 Minority	\$ 174,959.10	Deduct:	\$ 2,471,799.0
4500 Operations	\$ 485,296.49	Excess of Assets over Liabilities (if not a deficit) Contributions From Other Districts	\$ 0.0
4600 Other Federal Sources of Revenue	\$ 1,000,000.00		\$ 33,561,775.10
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	
4800 Federal Vocational Education	\$ 119,605.86		
5000 Non-Revenue Receipts	\$ 1,509,681.06		
Total Estimated Revenue	\$ 123,034,146.04		

	SINKING	BUILDING FUND	
	FUND	Current Expense	\$ 17,556,034.97
13d. j. Unmatured Coupons Due Before 4-1-2024		Reserve for Int. on Warrants & Revaluation Total Required	S 17.556,034.97
14d k Unmatured Bonds So Due	\$ 0.00	FINANCED:	
15d. I. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Balance Sheet.		Cash Fund Balance	\$ 6,564,738.03 \$ 4,899,213.29
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	\$ 0.00 \$ 0,00	Estimated Miscellaneous Revenue Total Deductions	\$ 11,463,951.32
18d. Remaining Deficit is for Exhibit KK Line F.	3 0.00	Balance to Raise from Ad Valorem Tax	\$ 6,092,083.65

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
		0.00	S 18,963,452.07
Current Expense		0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	- - - - - - - - - - 	0.00	S 18,963,452.07
Total Required			
FINANCED:		0.00	S 7,890,575.48
Cash Fund Balance	- ;	0.00	\$ 11,072,876.59
Estimated Miscellaneous Revenue	- ;	0.00	S 18,963,452.07
Total Deductions	- 	0.00	\$ 0.00
Balance			

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 TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Broken Arrow Public Schools, School District No. I-3, 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
Mr. Jump Den to

subscribed and swom to before me this 11 of September

. 2023

UP- BAT

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified 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.

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

EXH	IRIT	"7"

EXHIBIT "Z" Schedule 1: SUMMARY RECAI			HOO	OL COSTS FOR	THE	E FISCAL YEAR	EN	NDING JUNE 30,	202	3, AND		
APPORTIONMENT	THE	EREOF	AC	CUMULATION	OF	EXPENDITURE	ES.	AND UNLIQUID	ATF	ED COMMITMEN	VTS	
CLASSIFICATION				COMOLATION				ER CAPITA COS		35 COMMITME		
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	139,173,057.24	S	9,875,985.11	S	7,508,084.99	5	0.00	S	0.00	5	0.00
Current Exp Transportation	S	7,753,139.52	5	0.00	S	0.00	S		S	0.00	S	0.0
Current Res Educational	\$	838,617.78	5	26,684.87	\$	189,639.85	\$	0.00	S	0.00		0.0
Current Res Transportation	S	7,568.21	5	0.00	\$	0.00		0.00	\$	0.00		0.0
Capital Exp Educational	15	0.00	S	0.00	S	158,006.00	S	36,778,360.00	5	0.00		0.0
Capital Exp Transportation	15	0.00	\$	0.00	S	0.00			5	0.00	S	0.0
Capital Res Educational	15	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00		0.0
Capital Res Transportation	15	0.00	\$	0.00	5	0.00	S		\$	0.00	\$	0.0
Interest Paid and Reserved	\$	0.00	S	0.00	\$	0.00	\$		\$	0.00	\$	0.0
TOTALS		147,772,382.75	S	9,902,669.98	S	7,855,730.84	S	36,778,360.00	S	0.00	\$	0.0
			,			. 5"				Augraga		
		Enumeration		0.00	1	Average Daily Attendance		0.00	1	Average Daily Haul		0.00
	_	Enumeration	-	0.00	_	Attendance	-	0.00		Daily Made	-	4110
Expenditures and R	leser	rves		ENTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Education			S	0.00		0.00				0.00		0.0
Current Expenditures - Transport	atio	n	5	0.00		0.00	-			0.00	\$	0.0
Current Reserves - Educational			5	0.00		0.00			\$	0.00	\$	0.0
Current Reserves - Transportation	n		S	0.00		0.00			\$		S	0.0
Capital Expenditures - Education			5	0.00		0.00			S	0.00	-	
Capital Expenditures - Transport	ation	1	5	0.00	N.	0.00	-		\$		S	0.0
Capital Reserves - Educational		77.1	5	0.00		0.00			\$			0.0
Capital Reserves - Transportation	1		5	0.00		0.00			S		\$	0.0
Interest Paid and Reserved			5	0.00		0.00			\$			The state of the s
TOTALS	-		S	0.00	S	0.00	1 2	0.00	S	0.00	12	0.0
	Per	Capita Cost for:		Education	S	0.00	1			Transportation	S	0.0
	-							TOTAL OF ALL	7		-	
	E	xpenditures and R	eser	ves				TOTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY		COSTS ONLY
Current Expenditures - Education	nal						S			156,557,127.34	S	
Current Expenditures - Transpor	tatio	n					5					
Current Reserves - Educational							15		-			
Current Reserves - Transportatio	n						S		-	0.00		
Capital Expenditures - Education							15					
Capital Expenditures - Transport	atio	n					15					
Capital Reserves - Educational						Illustration in the same	15					
Capital Reserves - Transportation	n						5					
Interest Paid and Reserved							15					
TOTALS							15	202,309,143.57	1 2	194,548,435.84	S	7,760,707.

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 BALANCE	\$0.00

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

Schedule 3: Co-op 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 6-302	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	00.02
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
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
	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	\$0.00	\$0.00	\$0.0
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00		\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	The second secon	\$0.0
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	30.0

EXHIBIT B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account					
	AMOUNT ACTUALLY				
SOURCE	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00				
1120 Ad Valorem Tax Levy (Prior Years)	\$00.00	\$0.00			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.02			
1190 Other Taxes	\$0.00	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$0.00				
1200 Tuition & Fees	\$0.00				
1300 Earnings on Investments and Bond Sales	\$0.00				
1400 Rental, Disposals and Commissions	\$0.00 \$0.00				
1500 Reimbursements	\$0.00				
1600 Other Local Sources of Revenue	\$0.00				
1700 Child Nutrition Programs 1800 Athletics	\$0.00				
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00				
2000 INTERMEDIATE SOURCES OF REVENUE	·				
2100 County 4 Mill Ad Valorem Tax	\$0.00				
2200 County Apportionment (Mortgage Tax)	\$0.00				
2300 Resale of Property Fund Distribution	\$0.00	.1			
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	30.0			
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	0.02			
3120 Motor Vehicle Collections	\$0.00				
3130 Rural Electric Cooperative Tax	\$0.00				
3140 State School Land Earnings	\$0.00				
3150 Vehicle Tax Stamps	\$0.00				
3160 Farm Implement Tax Stamps	\$0.00	1			
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00				
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00				
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00				
3220 Mid-Term Adjustment For Attendance	\$0.00	<u> </u>			
3230 Teacher Consultant Stipend	\$0.00				
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00				
TOTAL STATE AID - NONCATEGORICAL	\$0.00				
3300 State Aid - Competitive Grants - Categorical	\$0.00				
3400 State - Categorical	\$0.00				
3500 Special Programs	\$0.00				
3600 Other State Sources of Revenue	\$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	\$0.0			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0			
4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities	\$0.00				
4400 No Child Left Behind	\$0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	A			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00				
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00				
5000 NON-REVENUE RECEIPTS:	\$0.00				
TOTAL NON-REVENUE RECEIPTS	\$0.00	N			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00				
6200 Interfund Transfers	\$0.00				
TOTAL BALANCE SHEET ACCOUNTS	\$0.00				
GRAND TOTAL	\$0.00				

SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED B
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	00.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	St
2000 INTERMEDIATE SOURCES OF REVENUE) <u></u>	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	S
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	00.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		20.02	S
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	100.02	0.00%	\$0.00	S
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	<u> </u>
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	S
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	00.02	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	S
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	00.00 00.02	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	S
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	S
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00 \$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.0076	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	
TOTAL NON-KEVENIIE KECEIPIN	30.001			·
COOR DATA ANCE CHEET ACCOUNTS.				
5000 BALANCE SHEET ACCOUNTS:		0.00%	\$0.00) S
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	5 0,001			
6100 CASH ACCOUNTS 6100 CASH Forward	00.02 00.02	0.00%		
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)		0.00% 0.00%	\$0.00	9
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00		\$0.00 \$0.00	9
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00		\$0.00 \$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	E 30, 2023			
A PART A COOLDING	APPROPRIATIONS					
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00			
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$0.00	\$0.00	The second secon			
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	\$0.00			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00			
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0			
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$0.00	00.02	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00	\$0.0			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00			
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0,00	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	00.02	\$0.00			
5300 Clearing Account	\$0.00	00.02	\$0.0			
5400 Indirect Cost Entitlement	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00	A second			
5800 Charter School Reimbursement	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	A second			
8000 REPAYMENTS:	\$0.00	\$0.00	Committee of the Commit			
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	The second secon			

Schedule 8: Report of Current Year Expenditures (Continued)		····		
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES;				
2100 Support Services - Students	\$0.00	\$0.00		\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00		\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00		\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.00
2500 Support Services - Business	\$0.00	\$0.00		\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		\$0.00
2700 Student Transportation Services	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	00.02	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	20.02	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.00
4300 Land Improvement Services	\$0.00	\$0.00		20.02
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				40.00
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	20.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0,00		\$0.02
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$0.00	\$0.00		\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00		\$0.00 \$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00	30.0R

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
	\$0.00	
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$0.00	\$0.00
GIGGID TOTAL	<u> </u>	

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

EXHIBIT "K"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$44,715.48
Investments	\$0.00
TOTAL ASSETS	\$44,715.48
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	\$44,715.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$44,715.48

Schedule 3: Non-Expendable Trust Fund Total Of All Funds Cash Accounts of Current at	nd 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	\$44,676.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$39.26	
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$44,676.22	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$44,676.22	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$44,676.22	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,715.48	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$44,715.48	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$44,715.48	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022			
Schedule 7 Acopertor 1 and 1 and 1	RESERVES WARRANTS SINCE BALANCE LA			
	6/30/22	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2023				
Schainte 6. Report of Carron 1 on Capacitation	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 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00			
5000 Other Outlays	\$0,00	\$0.00	\$0.00			
7000 Other Uses	\$0.00	\$0.00	\$0.00			
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00			

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

	Amount
ASSETS:	
Cash Balances	\$0.0
Investments	\$0.0
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2023	\$0.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.0

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

Schedule 3: Municiple/County Tax Levy Fund Cash Accounts of Current and a CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			100	
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid 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	\$0.00	\$0.00	\$0.00	\$0.00
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
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Municiple/County Tax Levy Fund Warrant Accounts of Current CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
W Outstanding 6.20 of Voor in Caption	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Outstanding 6-30 of Year in Caption Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.0
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.0

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

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account		
SOURCE	AMOUNT ACTUALLY		
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	<u> </u>	
1120 Ad Valorem Tax Levy (Current Tear)	\$0,00	<u></u>	
1130 Revenue in Lieu Of Taxes	\$0.00	\$	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	S	
1190 Other Taxes	\$0.00	\$	
TOTAL TAXES LEVIED/ASSESSED	\$0.02	S	
1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00	<u></u>	
1500 Reimbursements	\$0.00		
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	S	
1800 Athletics	\$0.00	\$	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	S	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$0.00	S	
2200 County Apportionment (Mortgage Tax)	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	<u> </u>	
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	S	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	S	
3130 Rural Electric Cooperative Tax	\$0.00	S	
3140 State School Land Earnings	\$0,00	S	
3150 Vehicle Tax Stamps	\$0.00	3	
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	\$0.00 \$0.00	3	
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		
3210 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00		
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	\$0.00		
TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00		
3400 State - Categorical	\$0.00		
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00		
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		
4200 Disadvantaged Students	\$0.00		
4300 Individuals With Disabilities	00.02 00.02		
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00		
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS	20.00		
6110 Cash Forward	\$0.00		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00		
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$0.00		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		
GRAND TOTAL	\$0.00		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)			• • •
SOURCE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
Source	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0070	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	<u> </u>			
3100 STATE DEDICATED SOURCES OF REVENUE:		0.000/	20.00	***
3110 Gross Production Tax	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	00.02
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	30.00		00:00	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.0076	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3700 Child Nutrition Program	\$0.00 \$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00 \$0.00	
4400 No Child Left Behind	\$0.00 \$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.000/	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	30.00		00.00	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00 \$0.00	
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	0.00%		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.0
GRAND TOTAL	\$0.00		\$0.00	\$0.0

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

Schedule 7: Report of Prior Year Warrants Issued From Reserves	Menselly Jan 1997		
FISCAL YEAR ENDING JUNE 30, 202	2		
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.

	FISCAL	YEAR ENDING JUI	NE 30, -1
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	The state of the s		
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST, SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 PEPAVMENTS:	\$0.00	\$0.00	The same of the sa
TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-21
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		\$0.00
2700 Student Transportation Services	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.00
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		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$0.00	\$0.00		I
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2022-2	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
CRAND TOTAL - Home School	\$0.00	\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Broken Arrow Public Schools, School District No. I-3, Tulsa 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)	S	13,569,214.90
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):		0.00
b1. Unmatured Coupons Due Before 4-1-2024	8	0.00
b2. Unmatured Bonds So Due	S	0.00
C. Remainder For Line E Below D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	S	0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$	0.00
F. Total Deficit Remaining	7	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	7	equirement for maining Year
Total	s from Columns	S 0.00	0.000%	\$ 0.00	-	S	0.00
Plus Deficit from Line E Above				S	0.00		
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6) \$				S	0.00		

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County

See Accountant's Compilation Report

4-Aug-2023

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

EXHIBIT "F"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
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 BALANCE	\$0.00

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and	l all Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$0.00
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	***
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	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		
Solication of Report of California	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 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
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 BALANCE	\$0.00

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior	/ears	
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	
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	50.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00 \$0.00
TOTAL DISBURSEMENTS	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
Schodule 6. Report of Guitan 102 25,	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 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
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 BALANCE	\$0.00

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Price	or 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	
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	· · · · · · · · · · · · · · · · ·
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	60.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2023			
Benediction of Report of Control of Control	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 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00		

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

EXHIBIT "L"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
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 BALANCE	\$0.00

Schedule 3: Internal Service 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 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	
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	_
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	60.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$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	FISC		
Schedule 7. Report of This Feat Warrante 2000	RESERVES WARRANTS SINCE BALANCE LAI 6/30/22 ISSUED APPROPRIATI		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2023			
Superior Surrent Surre	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 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00		
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	00.02	\$0.00	\$0.00		

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$0.0
Investments	\$0.0
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.
Reserves From Schedule 8	\$0.
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2023	\$0.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	20.02
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$0.00

Schedule 3: MAPS 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	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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)	\$0.00	00.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid 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	\$0.00	\$0.00	\$0.00	\$0.00
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
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Maps 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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	00.02	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 6: Revenue, Non-Revenue Reccipts & Cash Balances	2022-23 Accor	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	S
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	3
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	
1500 Reimbursements	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	
1700 Child Nutrition Programs	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	
3120 Motor Vehicle Collections	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	
3140 State School Land Earnings	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCATEGORICAL	70.00	
3210 Foundation and Salary Incentive Aid	\$0.00 \$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical	\$0.00	
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$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	
4100 Grants-In-Aid Direct From The Federal Government	\$0,00	
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
	\$0.00	
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	
TOTAL PEDERAL SOURCES OF REVENUE	\$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS:		
6000 BALANCE SHEET ACCOUNTS:		
6110 Cook Forward	\$0.00	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
	\$0.00	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) SOURCE 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	2022-23 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	OVER/UNDER			
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas		ENSUING	BOARD I	
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas		0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
	\$0.00	0.00%	\$0.00	\$0.00
1100 Other Tayer	\$0.00	0.00%	\$0.00	\$0.00
	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	30.00]		30.00	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0,00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	30.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	00.02 00.02	
3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00	1
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				****
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00 \$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%	20.00	
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.000	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS	30.00			30.00
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Accounts	\$0.00	0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00 \$0.00	
6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$0.00		\$0.00	

EARIBIT W			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20			
	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, -1			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:		\		
2100 Support Services - Students	\$0.00	\$0.00	\$0.	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.	
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL MAPS FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00) S(

Schedule 8: Report of Current Year Expenditures (Continued)						
FISCAL YEAR ENDING JUNE 30, -1				-2I		
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	00.02	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES						
4200 Land Acquisition Services	\$0.00	\$0.00				
4300 Land Improvement Services	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00		\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0.00				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00				
5300 Clearing Account	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00	<u> </u>			
5800 Charter School Reimbursement	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00				
TOTAL MAPS FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.0		

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

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'	
Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$0.0
Investments	\$0.0
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.
Reserves From Schedule 8	\$0.
TOTAL LIABILITIES AND RESERVES	\$0.
CASH FUND BALANCE JUNE 30, 2023	\$0.

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

\$0.00

Schedule 3: Childcare & Limited Services for Children Fund Cash Accounts	of Current and all Pri	ior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total	
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	00.02	\$0.00	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	\$0.00	\$0.00	\$0.00	
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DISBURSEMENTS	00.02	\$0.00	\$0.00	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	00.02	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$0.00	00.02	\$0.00	\$0.00	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00	

Schedule 4: Childcare & Limited Services For Children Fund Warrant According	unts of Current and all I	Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$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	\$0.00
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

CHILDCARE & LIMITED SERVICES FOR CHILDREN 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	2022-23 AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00 \$0.00	\$0.00 \$0,00		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00	\$0.00		
1500 Reimbursements	\$0.00	\$0.00 \$0.00		
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	00.02		
1800 Athletics	\$0.00	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00		
2000 INTERMEDIATE SOURCES OF REVENUE:	ro col	\$0.00		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00		
2300 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$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	\$0.00	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00		
3140 State School Land Earnings	\$0.00	\$0.00		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$0.00 \$0.00		
3170 Trailers and Mobile Homes	\$0.00	\$0.00		
3190 Other Dedicated Revenue	\$0.00	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00		
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00		
3230 Teacher Consultant Stipend	\$0.00	\$0.00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.00 \$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00		
3400 State - Categorical	\$0.00	\$0.00		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$0.00 \$0.00		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	\$0.00 \$0.00		
4400 No Child Left Behind	\$0.00	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00		
4700 Child Nutrition Programs	\$0.00	\$0.00 \$0.00		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	\$0.00		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00		
6140 Estopped Warrants by Statute	\$0.00	\$0.00		
TOTAL CASH ACCOUNTS	\$0.00	\$0.00		
6200 Interfund Transfers	\$0.00 \$0.00	\$0.00 \$0.00		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$0.00	\$0.00		

EXHIBIT 'O' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	·		·	
Schedule of Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u></u>	ENSUING	BUARD	<u></u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0,00% 0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%		
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	
1200 Tuition & Fees	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00% 0.00%		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	J 30.00			
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%		
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00% 0.00%		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	#0.00	0.000	\$0.00	\$0.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	0.00 00.02	0.00% 0.00%		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$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	0.00% 0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0,00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		\$0.00
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	00.00	0.00% 0.00%		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00% 0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	00.02	0.00% 0.00%		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				-
6110 Cash Forward	\$0.00	0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$0.00	\$0.00

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'O'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)22		
	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, -1				
APPROPRIATED ACCOUNTS	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$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	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
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	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.00		
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	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00		
TOTAL CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND 2022	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2-1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	•			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	0.02
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILDCARE & LIMITED SERVICES FOR CHI	\$0.00	00.02	\$0.00	\$0.0

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

TULSA WORLD AFFIDAVIT OF PUBLICATION

Tulsa World 315 S. Boulder Ave. (918) 582-0921

I, Mich Bernsen, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. à § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. 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 DATE(S) LISTED

PUBLICATION DATES: 9 16 2023

PUBLICATION FEE: \$

530.67

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

Notary Public

My Commission Expires:



John Aurican



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STATEMENT OF FUNANCIAL CONDITION

Published in the Tutes World, Tutes County, Oktabrums, September 19th, 2023 Published in Tuthous Sheel - Board of Education Francula Strimmic of the Publish Publish the Tuthous Sheel 20, 2023 Education Sheel School, Sheel Sheel Sheel Tuthous Sheel S

CB | SATURDAY, SEPTEMBER 16, 2023



Broken Arrow Public Schools Approved Appropriations - 2023-2024 Fiscal Year

10:07 am, Sep 27, 2023 2023

Revenue Source	Code	General <u>Fund</u>	Co-op Fund	Building <u>Fund</u>	Child Nutrition Fund
LOCAL SOURCES					
d Valorem Tax Levy - Current	1110	42,657,185.34		6,092,083.65	
uition and Fees	1200	12,001,100101		-,,	
ther Local Sources of Revenue	1600				
udent Lunches	1710				
ult Lunches/ Breakfasts	1730				
	1790				
ner District Revenue (CNP) INTERMEDIATE SOURCES	1750				
ounty 4-Mill Ad Valorem Tax	2100				
ortgage Tax	2200				
STATE SOURCES	2200				
ss Production Tax	3110				
or Vehicle Collections	3120				
	3130				
ral Electric Cooperative Tax	3140				-
te School Land Earnings nicle Tax Stamps	3150				
m Tax Stamps	3160				
ndation & Salary Incentive Aid	3210				
Ith Insurance Allowance - Cert in Lieu	331 3250				
Ith Insurance Allowance - Support in Lieu	332 3250				
Ith Insurance Allowance - Cert Health Allow.	334 3250				
lith Insurance Allowance - Supp Health Allow.	335 3250				
ernative Education	388 3310				
fessional Development	311 3411				
ional Board Certified	312 3412				
ding Sufficiency Act	367 3415				
chase of Textbooks	333 3420				
bud Funding	318 3435				
ers Ed	317 3440				
AT Grant	338 3570				
Pilot	308 3690				
Remediation	362 3690				
e Lunch Matching	385 3720				
ech - Salary Reimb	411 3811				
ech - Program Assistance Grant	412 3812				
FEDERAL SOURCES					
874 Impact Aid	591 4130				
VII Indian Education	561 4140				
od Control	770 4162				
e VI, Subpart 1 Reap	588 4180				
e i, pt. A	511 4210				
e I, pt. A School Improvement	515 4213				
all, Part A	541 4271				
A-B Discretionary	613 4310				
w Through	621 4310				
school Ages 3-5 Idea-B	641 4340				
IV Part A	552 4442				
t Century	553 4443				
SER Summer Learning	558 4689				
SER Afterschool	559 4689				
e IX, Part A	596 4480				
nson O'Malley	563 4550				
edicaid	698 4580				
le II, Adult Education	4611				
cational Rehab	456 4617				
	721 4689				

ARP/ESSER III Counselor Grant	722 468	19				
ARP/ESSER III	795 468	9				
ARP/ESSER III Homeless	798 468	19				
Nat'l School Lunch Program	763 47°	0				
School Breakfast Program	764 47	20				
Summer Food Program	766 474	10				
Child & Adult Care Food Program	769 479	60				
Carl Perkins	421 483	! 1				
Child Nutrition	510	0				<u></u>
Total Revenue		42,657,185.34	-	6,092,083.65	•	. •
Fund Balance - Beginning	61 1	0 41,511,584.23	-	6,584,738.03	7,890,575,48	30,574,705.51
Total Approved Appropriations		84,168,769.57		***************************************	7,890,575.48	30,574,705.51

[~]Please review these appropriations. If they are acceptable for your school's budget please sign, and fax back to 918-366-4443.

State Auditor and Inspector

APPLICATION FOR TEMPORARY APPROPRATIONS

WHEREAS: The needs of the Board of Education of <u>Broken Arrow</u> District No. <u>I-003</u> of <u>Tulsa</u> County, require the immediate approval of temporary appropriations for the fiscal year 2022-2023:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of <u>Tulsa</u> County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS 175,117,389.28 General Fund 9,724,453.74 **Building Fund** 12,000,000.00 Child Nutrition Fund 401,275.00 2020 Bond - Fund 31 2,290,000.00 2021 Bond - Fund 32 14,000.00 2018 Building Bond - Fund 33 6,700.00 2017 Building Bond - Fund 34 0.00 2016A Building Bond - Fund 35 46,885,000 2022 Building Bond - Fund 36 0.00 2012E Bond - Fund 37 0.00 2013F Bond - Fund 38 81,000.00 2019 Bond - Fund 39 43,997.27 Endowment Fund 39,670.00 Gifts Fund 500,000.00 Workers' Compensation Fund 35,000.00 Arbitrage Fund APPROVED AND ADOPTED this _____ day of Warch, 2022. THE BOARD OF EDUCATION I-003Broken Arrow (Name of School District) No. TULSA COUNTY, OKLAHOMA APPROVED by the Tulsa County Excise Board the 15th day of June THE COUNTY EXCISE BOARD TULSA COUNTY, OKLAHOMA Ruth B. Harrison ATTEST: RECEIVED Member JUN 2 1 2022