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

Board of Education of Sperry Public Schools
District No. I-8
County of Tulsa
State of Oklahoma



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

State Auditor & Inspector

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 Sperry Public Schools, District No. I-8, 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.

Submitted This Hh Day of	to the Tulsa County Excise Board Jupul , 2023
	ol Board Member's Signatures
President Chairman:	Clerk: Clerk Framae
Member:	Member:
Member: William) Member:
Member: Wichola K. Br	QUO Member:
Member:	Member:
Treasurer	

-	Affidavit of Publication
	State of Oklahoma, County of Tulsa
	I,, the undersigned duly qualified and acting Clerk of the Board of Education of Sperry Public Schools, School District No. I-8, County and State aforesaid, being first duly sworn according to law, hereby depose and say:
	1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
	2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
	3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
	4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such 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.
	of such notice, duly published or people is is required by law for this class of district. NOTARY N
	1001.00

Secretary and Clerk of Excise Board Tulsa County, Oklahoma

TULSA WORLD AFFIDAVIT OF PUBLICATION

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

I, Nicola Dechapea, 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. Ā Â§ 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 BELOW

PUBLICATION DATES: 9/16/2023

PUBLICATION FEE: \$

530.67

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

day of

Notary Public

My Commission Expires:

DAWN RENEE HEILI
Commission Number: 696125
My Commission Expires
01/31/25

Published in the Tulsa World, Tulsa County, Oldahoma, September 16th, 2023
Publication Sheet - Board of Education
Financial Statement of the Various Finals for the Final New Ending, Jaco 30, 2023
Estimate of Boards for Final New Ending June 30, 2024
Union Public Schools, School District No. 1-9, Tutsa County, Oldahoma

STATEMENT OF FINANCIAL CONDITION

STATUMENT OF FRANCUAL CONCURSOR AS OF JUNE 20, 2023	SCHEAR FUND	BUILDING RAND DETAIL	CO-OF FURD	RUTRUTION PURED DETAIL	
ASSETS					
Cash Balance June 30, 2023	\$ 1,639 625,15	\$ 1,332,543.62	\$000	\$ 1,374,169.50	
lovusiments	\$ 35,000,000,00	\$1,400,000,00	\$ 0.00	\$ 10,500,000,00	
TOTAL ASSETS	\$ 34,930 625,15	\$ 4,737,549,62	\$ 0.00	811.674 109.50	
LIABILITIES AND RESERVES					
Warranta Outstanding	\$0.00	\$6.00	\$0.00	\$ 709 516 96	
Reserves From Schedule 7	\$ 20 632 715.06	\$ 377,160.44	\$400	\$0.00	
TOTAL LIABILITES AND RESERVES	\$ 20 632,715.08	\$ 377,180 46	\$ 0,00	\$ 789,516,95	
CASH FUND BALANCE (DAYOR)	\$ 16.306.910.07	\$ 4,355,369.16	\$0.00	\$ 11,104,652,54	

JUNE 37. EUZ3			
ESTRUMEN	MEE BIS FOR FISCAL Y	TAR ENGING AME 30, 2024	
CENERAL RING		SERVING FUELD BALLANCE	DICET
Current Expense	\$ 179.067.483.55	1, Cod Salaco en Hard June 30, 2023	\$ 111.357.24
Reserve for tot, on Warranta & Renaturation	\$000	2 Least Investments Properly Matering	815,913,565.42
Total Required	\$ 179,047,448,55	3. Accoments Past to Recover By the Long	\$0.00
PINANCED:		4. Total Liquid Assets	\$ 16,024,942,68
Cash Feed Balance	\$16,306,910,07	Coduct Matured Indettedness	
Estimated Macellaneous Revious	\$ 126,780 497.00	5. a. Pasi-Dan Coapeza	\$0.00
Total Deductions	\$143.087.407.07	6. b. Interest Accrued Thereon	\$0.03
Balance to Rame from Ad Valorem Tax	\$36,000,081.48	7. c. Past-Que Bonds	\$0.00
		8. d. Stizmet Transon siter Last Coupon	\$900
ESTRATED MISCELLANEOUS R	EVENUE:	9. e. Piecel Agency Commissions on Above	\$0.00
1000 Other Dictrict Sources of Revenue	\$ 10,295,619.00	10.1 Judgments and P4 Leolog Excliqued	\$0.00
2100 County 4 MCB Ad Valorem Tax	84348300,00	11. Total Borns & Through J	\$ 6,00
2200 County Apportunement (Mortungs Test)	\$775.341.00	12. Beforce of Assets Second to Account	\$16.024.942.06
2300 Result of Property Ferd Distribution	\$173.365.00	Detational Reserve Facility Schools	
2300 Other Intermediciae Sources of Revenue	\$0.00	13. g. Earned Unmetured Interest	\$ 311,631,25
3110 Gross Production Tex	\$13,244.00	14. h. Accruel on Feed Coupons	\$0.00
2120 Motor Verticle Collections	\$ 6.214.293.00	T.S. I. Accrued on Uncontrared Bonds	\$ 13.745,000 00
\$130 Rural Electric Cooperative Tax	\$0.00	16. Total Borns g Through I	\$ 13,558,631.25
\$140 State School Land Earner;s	\$ 2.500,000.00	17. Except of Assets Over Assets Receives "Page 2)	\$ 2.468.511.61
3150 Welkide Tax Champs	\$ 31.788.00		
3160 Farm Implement Tax Stamps	\$0.00	SONORO FURO REQUIREMENTS F	
3170 Trailers and Mobile Homes	\$ 0.00	1, Interest Earnings on Bonds	8 2 563 843 75
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 27,720,000.00
3700 State Ad - General Operators	E 73.922.179.00	3 Annual Accrusi on "Propost" Jostphants	\$ 0.00
3300 State Ad - Competitive Grants	\$ 255,979.00	4. Assuel According to Uniquel Jectyments	\$0.00
3400 State - Categorical	\$ 1,551,048.00	5 Interest on Unpaid Judyments	\$0.00
3500 Special Programs	\$0,00	6. PARTICIPALING CONTRIBUTIONS (Annexations):	\$0,00
3000 Other State Sources of Revenue	\$ 128,815.00	7. For Credit to School Clist. No.	\$000
\$700 Child Section Program	\$0.00	8. For Credit to School Dist. No.	\$0.00
2003 State Viscotonal Programs	\$ 107,600,00	N. For Credit to School Dist. No.	\$0.00
4100 Charlest Customy	\$814,671,00	13. For Checal to School Dist, No.	\$0,00
4200 Dicadvantaged Students	\$ 6.360,635.00	11. Annual Account from Eurobt IX	\$ 0.00
4300 Individuals With Describes	8 5 462 987.00	Total Seiting Fund Requirements	8 30.263 843 75
4400 Minority	\$ 997.183.00	Deduct	
4500 Operations	\$319.117.00	Encess of Assets over Lieblibes # not a select)	\$2,468,911.41
4000 COlor Federal Sources of Revisions	\$12,367,294.03	2. Contributario Fran Cities Districts	\$ 0,00
4700 Child Bullition Programs	\$0.00	Batherco lo Places	\$ 27814932.34
4800 Federal Vocational Esucation	\$117.982.00		
5000 Non-Revenue Receipts	\$0.00		
Total Estimated Revenue	\$ 126,760,497.00		

	SERVENCE FUND	EUR DRIS FURD	
13d. J United and Coupons Dee Settine 4-1-2024	\$000	Current Expense	\$ 10,820,153 80
141. It. Unmathemed Bornda So Otoe	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$0.00
15d. L Wissiever Remains is for Establis ICK Line E.	\$ 0.00	Total Required	\$ 10,898,153 83
16d. Defloit as Shown on Sinking Fund Batance Sheet.	\$0.00	FIKANCED	
174. Less Cath Requirements for Carriet Pacel Year in Eucons of Cash on H	\$0.00	Cash Font Balance	\$ 4,355,369,16
184. Remarking Deflott is for Extract ICK. Like F.	\$0.00	Estimated Miscellareous Revenue	\$1,447,773.00
<u> </u>		Total Deductions	\$ 5.823.142.18
		Extence to Raise from Ad Valorera Tax	\$ 5.075,011,64

	CO-OP FUICO	CHILB NOTRETION PROGRAMS PURE
Carreet Expense	\$200	\$ 23.306.564.54
Reserve for Int. on Warrants & Revoluction	1000	\$0.00
Total Required	\$0.00	\$ 23,346,348.54
FRIANCED		
Cosh Fund Batterco	8000	\$ 11,104,652,54
Estimated Mincollaneous Revenue	\$0.00	\$17.761.736.00
Total Deductions	8000	\$21354351.54
Balanca	\$0.00	\$600

CERTIFICATE - GOVERNORS BOARD

SIATE OF COLUMNOMA COUNTY OF TUSAS, you
Will, the windersyme deep stacked, qualities are scoting entires of the Scote of Electrical of Union Public Schrook
Should Destrict to 14 of the County and Statistic of Union Statist



worn to before one that <u>\$-rate-nber [14</u>4, 2023



Published in the Yulsa World, Tulsa County, Oklahoma, September 16th, 2023
Publication Sheet - Board of Education
Financial Statement of the Yerious Feeds for the Fiscal Year Ending Jene 30, 2023
Estimate of Hecks for Feeds Year Enging Jene 30, 2024
Sperny Felder Schools, School District No. 1-4, Rotas County, Octahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FRUNCISC CONDITION AS OF JUNE 10, 2023	CENERAL FURD	BURLENG RUED DETAIL	CO-COP FUND DE TAIL	REPORTED IN
ASSETS				
Cach Estance June 30, 2023	\$ 3.073.784.10	\$ 413, 158.28	\$0.00	\$ 305,064 11
Investments	\$ 300,000.00	\$0,00	\$0,00	\$ 0.00
TOTAL ASSETS	\$ 3,373,784.10	\$ 413 158 28	\$0.00	8 305,084.11
LIMBLETES AND RESERVES	r —			
Watterfo Octoberolling	\$ 232,513.59	\$2456.54	\$0.00	\$ 37.275.78
Reserves From Schedule 7	\$ 97,371.54	\$ 15,308,90	\$0,00	\$0.00
TOTAL LIMBUTES AND RESERVES	\$ 327,825.13	\$ 17.765.44	\$0.00	\$ 37.275.78
CASH FIND BALANCE (DATA) JUNE 10, 2023	\$ 3.045.878.97	\$ 525.302.64	\$ 0.00	\$ 297.808.33

JUNE 30, 2023	12003.000.07	1300.002.00	••••	
CATHANTA	MEEDS FOR FISCAL Y	TAR CHOCK FAR	90 2024	
CENCRAL FUND	SHOWS FUND BALANCE SHEET			
Derrect Expense	\$ 12,994,752 53	1. Cash Balance et	Bank July 33, 2222	\$ 255,390 0
Reserve for Irs., on Warranta & Revolution	\$0.00		to Properly McCastro	500
Total Regulard	\$ 12,996,752,83		to Recover By Tax Levy	100
FINANCED:		4. Total Liquid Acc	uta .	\$ 755,300.0
Cash Fund Balance	\$ 3.043 838.97	Deduct Matured I	dettedress	
Estimated Miscolamous Resous	\$ 8.253 E34.07	S. a. Past-Doe Co	Q074	\$ 0.0
Total Deductions	\$ 11.429 835.04	6 à Prisvest Accor	ecaned? bear	\$0.0
Batharipe to Robe from Ad Valoreto Cax	\$ 1,508,917.79	7. c. Past-Das Bo	-di	\$00
		8. 6. Starest Them	en sûer (ast Cospon	80.0
ESTIMATED MISCELLANEOUS R	EVENJE:	9. s. Pacal Agency (Этиналич от Абоче	800
1000 Other Detroit Sources of Revenue	\$ 74,309.29	10. E Autyments at	of its Level for Expect	\$0.0
2100 Courty 4 MCII Ad Vetorera lisa	\$ 232 863.05	11. lotal berns a.	l cpuril	\$0.0
2200 Courty Appointment (Mostgage Yan)	\$ \$3,550.33	12. Batance of Ass	ets Setject to Accresi	\$ 235,320 (
2300 Resolv of Property Food Distribution	\$0.00	Detail Accord Res	ne l'Amis la Culet	
2900 Other Intermediate Sources of Revenue	80.00	13. g. Earned Une		\$ 2,637.5
3110 Gross Production Tex	\$ 606,544.20	14. b. Account on		100
312G Motor Victorie Collections	\$ 464,092.34		Unmatured Bonds	\$ 190,000.0
3130 Renal Electric Cooperative Tax	8 55.005.27	16. Total Rems g		\$ 192,537.5
1140 State School Land Earnergy	\$ 164 632.83	17. Excess of Asse Resolves "IP	da OmrAssani nge Z	102 857.5
3150 Wehicle Tex Stemps	\$ 133 12			
3160 Ferm Implement Tex Clamps	\$000		O REQUIPEMENTS F	
3170 Trailers and Mobile Homes	\$0.00	1. Interest Earnin		\$ 62,854.1
3190 Other Dedicated Revenue	\$0.00	7. According Unit		\$ 1,700,000.0
3200 State Aid - Goneral Operations	\$ 5.205 020 61	3. Annual Accrual Judgments		500
1300 State Aid - Compatitive Grants	5000	4 Acruel Accres Justpoorts		\$0
3400 State - Catagorical	5 73.934.10	5. bitoresi en Unç		\$0.0
1500 Special Programs	5000	6. PARTICIPATIKS (Annexations)		\$0.0
3600 Other State Sources of Revenue	\$ 65,000 00	7. For Crect to Sc		\$0.0
3700 Child Materian Program	\$000	E for Couch to Se		\$0.0
3800 State Vocational Programs	\$ 73,570.00	f for Coucil to Sc		\$0.0
4100 Capital Outby	141320	10 for Chest is 1		\$0.0
4200 Disablertages Students	\$ 203,643.06		i Fram Eshibit IX	\$00
4300 Ind Victoria With Clinic little	\$ 233,192,62	Total Sinking Fun	S Requirements	\$ 1.26Z.854.1
4400 Whorty	\$ 25,430.95	Deduct		
4500 Operations	\$0.00	1. Excess of Asse (if not a defect)		\$ 62,852.5
4800 Other Federal Sources of Reverue	15010345		nom (Cher Decircis	\$0.0
4700 Cliff Michos Programs	\$ 0.00	Balance To Rame		\$ 1 200 001 6
4800 Federal Vocational Education	\$6.00			
ECCO Iton-Revenue Receipts	\$000			
Total Estatected Revenue	\$ 8,323,636.07			

		\$96(\$K\$ R8K\$	CORDING FUND		
134	j (Zanatured Coupons Dae Batore 4-1-2024	\$0.00	Correct Expense	\$ 740,614.73	
144	it Constituted Boacks So Dear	\$0.00	Reserve for lot, on Warracto & Residentica	1000	
15d.	L Whatever Remains is for Exhibit ICK Close E.	\$000	listal Required	\$ 740 \$14.73	
101	Defect as Shown on Senting Fund Estance Shout	\$000	FRICAICED		
174	Loss Cash Requirements for Carrent Rocal Year in Excess of Cash on H	5000	Cash Ford Balance	\$ 325,327 B4	
184	Remarcing Direct in the Eutobe ICK Line F.	\$0.00	Estimated literatureous Revelue	\$ 121,645.64	
			Total Deductions	\$ 517,038.68	
			Behance to Raise from Ad Valorera Tax	\$ 221,776.05	

	CO-OP FUND	CHR.B HUTERTICK PROCRUMS FUND
Current Expense	\$0.00	\$ 805,130.17
Receive for Est, on Walteria & Revolution	\$0.00	\$0.00
Total Required	\$0.00	\$ 805.130.17
FBUARCED		
Cash Fund (Salance	\$0.00	\$ 257,809.33
Estimated Miscellassous Revenue	\$0.00	\$ \$37.321.84
Total Deductions	\$0.00	\$ 805.130.17
Belance	\$0.00	\$0.00

STATE OF COLLAMORAL COUNTY OF TALSA, as we have underspeed deep electrical qualified and acting officians of the lossed of Education of Sparry Public Schools. School District list. 14 of State County and District to Investig contribute the sources and to Sparry Public Schools. School that I be this provisible to just to electricate of losses and paraments for provisions of 40.0 a.5 (30) Substace 2000, the shapping and the first provision of the second second contribute of the Provision of 40.0 a for District as schools by the record and the District Dark and Research to the second contribution of the Provision of the Sparry and the Sparry and the District Dark and Research to the Sparry and the S





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Sinking Fund	
Capital Project Total	
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Exhibit Z	
Publication	



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 29, 2023

Honorable Board of Education Sperry Public Schools District No. I-008, Tulsa County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-008, 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, Sperry Public Schools, Tulsa County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPA-s P.C.
Jenkins & Kemper,

Certified Public Accountants, P.C.

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	A	mount
ASSETS:		
Cash Balances	S	3,073,784.1
Investments:		\$300;000:0
TOTAL ASSETS		3,373,784.1
LIABILITIES AND RESERVES:		41.0
Warrants Outstanding		\$2 30,513.5
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		\$97,371.5
TOTAL LIABILITIES AND RESERVES		\$327,885.1
CASH FUND BALANCE JUNE 30, 2023	S:	3,045,898.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,373,784.1

Schedule 2: Revenue and Requirements, 2022-2023 REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$12,208,149.29	\$12,368,454.63	
LESS: REQUIREMENTS:		2000 505 //	
Expenditures (Schedule 8)	\$12,208,149.29		
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$3,045,898.	

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	\$3,545,012.78	\$0.00	\$3,545,012.7
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,410,822.19	\$0:00	\$0.00	\$9,410,822.1
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,954,060.59	-\$2,954,060.59	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,713.41	-\$1,713.41	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$1,858.44	-\$1,858.44	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0,00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$12,368,454.63	-\$2,957,632.44	\$0.00	\$9,410,822.1
Warrants Paid of Year in Caption	\$8,994,670.53	\$587,380.34	\$0.00	\$9,582,050.8
TOTAL DISBURSEMENTS	\$8,994,670.53	\$587,380.34	\$0.00	\$9,582,050.8
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,373,784.10	\$0.00	\$0.00	\$3,373,784.10
Reserve for Warrants Outstanding (Schedule 4)	\$230,513.59	\$0.00	\$0.00	\$230,513.5
Reserve for Encumbrances (Schedule 8)	\$97,371.54	\$0.00	\$0.00	\$ 97,371.5
TOTAL LIABILITIES AND RESERVE	\$327,885.13	\$0.00	\$0.00	\$327,885.1
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,045,898.97	\$0.00	\$0.00	\$3,045,898.9

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS:	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$456,811.15	\$0.00	
Warrants Outstanding 0-30 of Teal in Capabil Warrants Registered During Year	\$9,225,184.12	\$132,427.63	00.02	\$9,357,611.
	\$9,225,184.12	\$589,238.78	\$0,00	\$9,814,422.
TOTAL	\$8,994,670.53	\$587,380.34	\$0.00	\$9,582,050.
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$1,858.44	\$0.00	\$1,858.
Warrants Estopped by Statute/Canceled	\$8,994,670,53	\$589,238.78	\$0.00	\$9,583,909.3
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$230,513.59	00.00	50.00	\$230,513.

Schedule 5: 2022 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36,050 Mills	Amount
2022 Ner Valuation Certified to County Excise Board.		\$43,208,514.0
2022 Net Valuation Certified to County Excise Board		\$1,583,488.50
Total Proceeds of Levy as Certified		\$0.0
Additions:		\$0.0
Deductions:		
Gross Balance Tax		\$1,583,488.5
Less Reserve for Delinquent Tax		\$143,953.5
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,439,535.00
		\$1,522,813.5
Deduct 2022 Tax Apportioned		\$0.00
Net Balance 2022 Tax in Process of Collection		\$83,278.51
Excess Collections		303,210

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Acc	count		
SOURCE	AMOUNT ACTUALLY			
500.02	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	£1.420.625.00l	\$1,522,813		
1110 Ad Valorem Tax Levy (Current Year)	\$1,439,535.00 \$0.00	\$65,102		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$40		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.0		
1:190 Other Taxes	\$1,439,535.00	\$1,587,956		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$27,012		
1400 Rental, Disposals and Commissions	\$0:00	\$ C		
1500 Reimbursements	\$0.00	\$47,252		
1600 Other Local Sources of Revenue	\$66,393.18	\$78,934		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$0.00	50 Aug 10 Aug		
TOTAL DISTRICT SOURCES OF REVENUE	\$1,505,928.18	\$1,741,156		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$273,717.46	\$325,410		
2200 County Apportionment (Mortgage Tax)	\$82,957.31	\$53,559		
2300 Resale of Property Fund Distribution	\$0.00	\$15,08		
2900 Other Intermediate Sources of Revenue		\$394,05		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$356,674.77	3354,036		
3000 STATE SOURCES OF REVENUE:		Marine the way will be a like with a si		
3100 STATE DEDICATED SOURCES OF REVENUE	\$35L317,67	\$606,54		
3110 Gross Production Tax	\$351,317,67 \$440,221,69	\$464,69		
3120 Motor Vehicle Collections 3130 Pural Electric Cooperative Tax	\$47,756.88	\$55,66		
3130 Kurar Electric Cooperative Tax	\$137,817.90	\$164,48		
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$165.94	\$13		
3160 Farm Implement Tax Stamps	\$0.00	\$		
3170 Trailers and Mobile Homes	.\$0.00	ស្ស៊ី ខេត្តស្ថិត និង ម៉ាស៊ីស៊ី រ		
3190 Other Dedicated Revenue	\$0.00	S		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$977,280.08	\$1,291,52		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$3,931,961.91	\$4,134,54		
3220 Mid-Term Adjustment For Attendance	\$0.00	3		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	\$		
3250 Flexible Benefit Allowance	\$617,465.44	\$601,69		
TOTAL STATE AID - NONCATEGORICAL	\$4,549,427.35	\$4,736,24 \$14,57		
3300 State Aid - Competitive Grants - Categorical		\$14,57 \$109,58		
3400 State - Categorical	\$69,921.28 \$0.00	\$109,00		
3500 Special Programs	\$0.00	\$6,5		
3600 Other State Sources of Revenue 3700 Child Nutrition Program.	\$0.00			
3800 State Vocational Programs - Multi-Source	\$22,662.00	\$22,60		
TOTAL STATE SOURCES OF REVENUE	\$5,624,087.11	\$6,181,1		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$81,945.00	\$80,6		
4200 Disadvantaged Students	\$268,690.20	\$272,90		
4300 Individuals With Disabilities	\$262,804.21	\$277,9		
4400 No Child Left Behind	\$36,534.44	\$32,30		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,117,424.79	\$420,4		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$1,767,398.64	\$1,084,2		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$10,2 \$10.3		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$10,2		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	62 064 060 501	\$2,954,0		
6110 Cash Forward	\$2,954,060.59 \$0.00	\$2,934,0 \$1,7		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$1,8 \$1,8		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$2,954,060.59	\$2,957,6		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$2,737,U		
TOTAL BALANCE SHEET ACCOUNTS	\$2,954,060.59	\$2,957,6		

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		שוא מוכחם		
cormon	2022-23 Account	LIMIT OF	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	L	FCTDAATC	20.20	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$83,278.51	102.90%	\$1,566,917.79	\$1,566,917.79
1120 Ad Valorem Tax Levy (Prior Years)	\$65,102.30	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$40.87	0.00%	\$0.00	\$0.00
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	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$148,421.68	0.00%	\$1,566,917.79 \$0.00	\$1,566,917.79 \$0:00
1200 Tuition & Fees	\$0.00 \$27,012.51	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$27,012.31	0.00%	\$0.00	
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$47,252.99	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$12,541.06	94.14%	\$74,309.29	\$74,309:29
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	\$235,228.24		\$1,641,227.08	
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$51,692.60	90.00%	\$292,869.05	
2200 County Apportionment (Mortgage Tax)	-\$29,397.93	100.00%	\$53,559.38	
2300 Resale of Property Fund Distribution	\$15,088.82	0.00%	\$0.00 \$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$346,428.43	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$37,383.49			0510,720.70
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax.	\$255,228.53	100.00%	\$606,546.20	\$606,546:20
3110 Gross Production 18X. 3120 Motor Vehicle Collections	\$24,470.65	100.00%	\$464,692.34	
3130 Rural Electric Cooperative Tax.	\$7,908.39	100.00%	\$55,665.27	\$55,665.27
3140 State School Land Earnings	\$26,665.93	100.00%	\$164,483.83	
3150 Vehicle Tax Stamps	-\$32.82	100.00%	\$133,12	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$1,291,520.76	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$314,240.68		\$1,291,320.70	3 2,231,320.70
3200 STATE AID - NONCATEGORICAL	\$202,584.64	111.90%	\$4,626,653.01	\$4,626,653.01
3210 Foundation and Salary Incentive Aid	\$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 3250 Flexible Benefit Allowance	-\$15,771.60	106.20%		
TOTAL STATE AID - NONCATEGORICAL	\$186,813.04		\$5,265,680.6	
3300 State Aid: - Competitive Grants - Categorical	\$9,773.84	0.00%		
3400 State - Categorical	\$39,662.89	67.47%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$6,559.20	1402.61%		
3700 Child Nutrition Program	\$0.00 \$0.00	103.79%		
3800 State Vocational Programs - Multi-Source	\$557,049.65	103.7770	\$6,746,655.4	
TOTAL STATE SOURCES OF REVENUE	37,049.05			
4000 FEDERAL SOURCES OF REVENUE:	-\$1,343.26	109.55%	\$88,302.0	
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$4,215.74	97.35%		\$265,683.8
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$15,107.33	83.91%		
4400 No Child Left Behind	-\$4,169.05	109.47%	\$35,430.9	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	-\$696,955.27	141.25%		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00	0.00%	\$0.0 \$1,216,542.8	
TOTAL FEDERAL SOURCES OF REVENUE	-\$683,144.51	0.000		
5000 NON-REVENUE RECEIPTS:	\$10,216.62		\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$10,216.62	<u> </u>	1:	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0,00	103.119	\$3,045,898.9	7 \$3,045,898.9
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,713.41			0 \$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$1,858.44		6 \$0.0	
TOTAL CASH ACCOUNTS	\$3,571.85		\$3,045,898.9	
6200 Interfund Transfers	\$0.00	0.00%		
		4	\$3,045,898.9	7 \$3,045,898.9
TOTAL BALANCE SHEET ACCOUNTS	\$3,571.85 \$160,305.34		\$12,996,752.8	

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves	100		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES		\$132,427.63	\$1,713.41

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2023	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1800 INSTRUCTION	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00			
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0:00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0	
2700 Student Transportation Services	\$0.00	\$0,00	\$0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0	
3300 Community Services Operations	\$0.00	\$0.00	SC	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	SC SC	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		·		
4200 Land Acquisition Services	\$0.00	\$0.02	\$0	
4300 Land Improvement Services	\$0.00	\$0.00	S	
4400 Architecture and Engineering Services	\$0.00	S0:00		
4500 Educational Specifications Development Services	\$0,00		S	
4600 Building Acquisition and Construction Services	\$0,00			
4700 Building Improvement Services	20.02			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00			
5000 OTHER OUTLAYS:			<u> </u>	
5100 Debt Service	\$0.00	00.02	S S	
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:	\$12,208,149,29			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$12,208,149,29			

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:	\$5,669,452.06	\$97,371.54	-\$5,766,823:60	\$5,766,823.60
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$359,157.51	\$0.00		\$359,157.51
2200 Support Services - Instructional Staff	\$322,674.50	\$0.00		\$322,674.50
2300 Support Services - General Administration	\$319,497.33	\$0.00		\$319,497.33
2400 Support Services - School Administration	\$525,505.12	\$0.00	-\$525,505.12	\$525,505.12
2500 Support Services - Business	\$293,593.73	\$0,00		\$293,593.73
2600 Operations And Maintenance of Plant Services	\$1,155,746.81	\$0.00	-\$1,155,746.81	\$1,155,746.81
2700 Student Transportation Services	\$578,888.81	\$0.00	-\$578,888.81	\$578,888.81
TOTAL SUPPORT SERVICES	\$3,555,063.81	\$0.00	-\$3,555,063.81	\$3,555,063.81
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	\$475.15	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$475.15	\$0.00	-\$475.15	\$475.15
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	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
S400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$193.10			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0,00			
TOTAL OTHER OUTLAYS	\$193.10			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$9,225,184.12		\$2,885,593.63	\$9,322,555.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:	\$12,996,752.83	
Current Expense: Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
Pro rata share of County Assessor's budget as determined by County Education School	\$12,996,752.83	\$12,996,752.83

EXHIBIT 'C'

		Amount
ASSETS:		
Cash Balances		\$413,158.2
Investments:		\$0.0
TOTAL ASSETS		\$413,158.
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,456
Reserve for Interest on Warrants		\$0.
Reserves From Schedule 8		\$15,308.
TOTAL LIABILITIES AND RESERVES		\$1 <i>7,7</i> 65.4
CASH FUND BALANCE JUNE 30, 2023		\$395,392.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	• • • • • • •	\$413,158.2

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$577,688.67	\$651,357.64
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$577,688.67	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$395,392.84

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	\$315,833.01	\$0.00	\$315,833.0
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source: Codes 1000 to 5999)	\$376,753.02	\$0.00	\$0.00	\$376,753.
Cash Balances Transferred (Sch 6 Source Code 6110)	\$274,604.62	-\$274,604.62	\$0.00	\$0.
Prior Year Lapsed Appropr (Sch.6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$ 0.
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$651,357.64	-\$274,604.62	\$0.00	\$376,753.
Warrants Paid of Year in Caption	\$238,199.36	\$41,228.39	\$0.00	\$279,427.
TOTAL DISBURSEMENTS	\$238,199.36	\$41,228.39	\$0.00	\$279,427
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$413,158,28	\$0.00	\$0.00	\$413,158.
Reserve for Warrants Outstanding (Schedule 4)	\$2,456.54	\$0.00	\$0.00	\$2,456.
Reserve for Warrants Odistarking (Schodice 4)	\$15,308.90	\$0.00	\$0.00	\$15,308.
Reserve for Encumbrances (Schedule 8) TOTAL LIABILITIES AND RESERVE	\$17,765.44	\$0.00	\$0.00	\$17,765.
The state of the s	\$0.00	\$0.00	\$0.00	\$0
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$395,392.84	\$0.00	\$0.00	\$395,392

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Yea	18			
Schedule 4: Building Fund Warrant Accounts of Current and all Thor You	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$14,997.17	\$0.00	
Warrants Curstanding 6-30 of Year in Capubli Warrants Registered During Year	\$240,655.90	\$26,231.22	\$0.00	
TOTAL	\$240,655.90	\$41,228.39	\$0.00	
Warrants Paid During Year	\$238,199.36	\$41,228.39	\$0:00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00		
TOTAL WARRANTS RETIRED	\$238,199.36	\$41,228.39		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$2,456.54	\$0.00	\$0:00	32,430.34

Schedule 5: 2022 Ad Valorem Tax Account		T	5.150 Mil	s		\mount
CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023					\$4	3,208,514.0
2022 Net Valuation Certified to County Excise Board	<u> </u>					\$226,143.6
Total Proceeds of Levy as Certified			7.7			\$0.0
Additions:					 	\$0.0
Deductions:					 	\$226,143.6
Gross Balance Tax						\$20,558.5
Less Reserve for Delinquent Tax						\$0.0
Reserve for Protests Pending					 	\$205,585.1
Balance Available Tax						\$217,478.7
Deduct 2022. Tax. Apportioned					 	\$0.0
Net Balance 2022 Tax in Process of Collection				115	 	\$11.893.5
Excess Collections					 	A A , O / O

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account					
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED				
A STORMAN COLUMNIES OF DEVENUES	ESTIMATED					
000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED						
1110 Ad Valorem Tax Levy (Current Year)	\$205,585.17	\$217,478				
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$9,297				
1130 Revenue In Lieu Of Taxes	\$0.00	\$				
1140 Revenue From Local Governmental Units Other Than Leas	\$0,00	\$0				
1190 Other Taxes	\$0.00	\$(
TOTAL TAXES LEVIED/ASSESSED	\$205,585.17	\$226,782				
1200 Tuition & Fees	\$0.00	S				
1300 Earnings on Investments and Bond Sales	\$0.00	\$22 \$28.10				
1400 Rental, Disposals and Commissions	\$0.00					
1500 Reimbursements	\$0.00	\$				
1600 Other Local Sources of Revenue	\$0.00	\$ 1.5 miles 1.5				
1700 Child Nutrition Programs	\$0.00					
1800 Athletics	\$0.00					
TOTAL DISTRICT SOURCES OF REVENUE	\$205,585.17	\$255,10				
000 INTERMEDIATE SOURCES OF REVENUE		gist i dağır oyun yarılığı ili ili sastılarılı. S				
2100 County 4 Mill Ad Valorem Tax	\$0.00					
2200 County Apportionment (Mortgage Tax)	\$0.00	<u> </u>				
2300 Resale of Property Fund Distribution	\$0.00					
2900 Other Intermediate Sources of Revenue	\$0.00					
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00					
000 STATE SOURCES OF REVENUE:						
3100 STATE DEDICATED SOURCES OF REVENUE	50.00 I					
, 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	\$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	30.00					
3200 STATE AID - NONCATEGORICAL	\$0.00					
3210 Foundation and Salary Incentive Aid	\$0.00					
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend						
3240 Disaster Assistance	\$0.00					
3250 Flexible Benefit Allowance	\$0.00	The state of the s				
TOTAL STATE AID - NONCATEGORICAL	\$0.00					
3300 State Aid - Competitive Grants - Categorical						
3400 State - Categorical	\$97,498.88	\$121,6				
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		\$121,6				
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	\$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					
4700 Child Nutrition Programs	\$0.00					
4800 Federal Vocational Education	\$0.00					
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00					
5000 NON-REVENUE RECEIPTS:	\$0.00					
TOTAL NON-REVENUE RECEIPTS						
5000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS						
6110 Cash Forward	\$274,604.62	\$274,6				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00					
6140 Estopped Warrants by Statute	\$0.00					
TOTAL CASH ACCOUNTS	\$274,604.62	\$274,6				
6200 Interfund Transfers	\$0.00					
TOTAL BALANCE SHEET ACCOUNTS	\$274,604.62	\$274,6				
GRAND TOTAL	\$577,688.67	\$651,3				

EXHIBIT 'C'

	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED B
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:			20.20	1
1100 TAXES LEVIED/ASSESSED				
F110 Ad Valorem Tax Levy (Current Year)	\$11,893.59	102.90%	\$223,776.05	
1120 Ad Valorem Tax Levy (Prior Years)	\$9,297.77	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$5:84	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	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$21,197.20	0.0097	\$223,776.05	\$223,776.
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$224.09	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
1400 Rental, Disposals and Commissions	\$28,100.72	0.00%	\$0.00	\$0.
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	20.00	\$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$49,522.01		\$223,776.05	\$223,776.
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	_\$0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:		0.0004	60.00	\$0
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	20
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
3140 State School Land Earnings	\$0.00	0.00% 0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.0070	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	30.00			
3200 STATE AID - NONCATEGORICAL	\$0.00	0:00%	\$0.00	\$0
3210 Foundation and Salary Incentive Aid. 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0
3230 Teacher Consultant Stipend	\$0,00	0.00%	\$0.00	
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%		
3400 State - Categorical	\$24,146.96	100.00%	\$121,645.84	
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0:00%		
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$24,146.96		\$121,645.84	3121,04
4000 FEDERAL SOURCES OF REVENUE:		0.000	\$0.00	S(
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00% 0.00%		
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$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%		
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		\$0.00	
TOTAL FEDERAL SCHOOL EN OF KEVENUE	\$0.00			
FORM PEDENT GOODED OF TOTAL	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	30.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	30.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	30.00			<u>. </u>
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward			\$0.00	o s
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00 \$0.00	0 S
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	0.00% 0.00%	\$0.00 \$0.00 \$395,392.84	5 5 4 \$395,39
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$395,392.84	0 S 0 S 4 \$395,39

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EXHIBIT 'C'			
Schodule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDIN		TIANDANTO	BALANCE
	RESERVES	WARRANTS	
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR	RESERVES \$26,231	.22 \$26,231.22	\$0.00
101111111111111111111111111111111111111			

chedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0
2300 Support Services - General Administration	\$0:00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$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	\$0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$ 0
3300 Community Services Operations	\$0.00	\$0.00	\$(
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$(
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0
4300 Land Improvement Services	\$0.00	\$0.00	\$(
4400 Architecture and Engineering Services	\$0.00	\$0.00	S .
4500 Educational Specifications Development Services	\$0.00	\$0.02	\$(
4600 Building Acquisition and Construction Services	\$0.00		S
4700 Building Improvement Services	\$0.00		S
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	20.02	\$0.00	S
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0,00)
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	S
5300 Clearing Account	\$0.00		
5400 Indirect Cost Entitlement	\$0.00		
S500 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:	\$577,688,67		
8000 REPAYMENTS:	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$577,688.67		

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE 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	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$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	\$240,505.90	\$15,308.90	-\$255,814.80	\$255,814.
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$240,505.90	\$15,308.90	-\$255,814.80	\$255,814.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$150.00	\$0.00	-\$150.00	\$150.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00		\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$150.00	\$0.00	-\$150.00	\$150.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.
5300 Clearing Account	\$0.00	\$0.00		\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0
5600 Correcting Entry	\$0.00	\$0.00		\$0
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0
5900 Arbitrage	\$0.00	\$0.00		\$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$240,655.90	\$15,308.90	\$321,723.87	\$255,964

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County Excise Board
PURPOSE:	Governing Board \$740.814.73	
Current Expense	\$740,814.73	
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	\$740,814.73	

EXHIBIT 'D'

		Amount
ASSETS:		
Cash Balances		\$305,084.1
Investments:		\$0:0
TOTAL ASSETS		\$305,084.1
LIABILITIES AND RESERVES:		
Warrants Outstanding	$\neg \uparrow$	\$37,275.7
Reserve for Interest on Warrants		\$0,0
Reserves From Schedule 8		\$0.0
TOTAL LIABILITIES AND RESERVES		\$37,275.7
CASH FUND BALANCE JUNE 30, 2023		\$267,808.3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$305,084.1

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6):	\$1,005,859.48	\$866,883.73
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,005,859:48	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$267,808.33

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$357,481.66	\$0.00	\$ 357,481.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$563,294.77	\$0.00	\$0.00	\$563,294.77
Cash Balances Transferred (Sch 6 Source Code 6110)	\$303,579.96	-\$ 303,579.96	00.02	00.02
Prior Year Lapsed Appropr (Sch 6 Source Code 6130).	\$9.00	-\$9.00	\$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 BALA	\$866,883.73	-\$303,588.96	\$0.00	\$563,294.77
Warrants Paid of Year in Caption	\$561,799.62	\$53,892.70	\$0.00	\$615,692.32
TOTAL DISBURSEMENTS	\$561,799.62	\$53,892.70	\$0.00	\$615,692.32
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$305,084.11	\$0.00	\$0.00	\$305,084.11
Reserve for Warrants Outstanding (Schedule 4)	\$37,275.78	\$0.00	\$0.00	\$37,275.78
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$37,275.78	\$0.00	\$0.00	\$37,275.78
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$267,808.33	\$0.00	\$0.00	\$267,808.3

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
SCHOOL 4. CHINA CONTROL VEADS	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$14,623,77	00.02	\$14,623.77
Warrants Outstanding 6-30 of Year in Caption		\$39,268,93	\$0.00	\$638,344,33
Warrants Registered During Year	\$599,075.40		\$0.00	
TOTAL	\$599,075.40	\$53,892.70		
Warrants Paid During Year	\$561,799.62	\$53,892.70	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Coverted to Bonus of Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$561,799.62	\$53,892.70	\$0.00	\$615,692.32
TOTAL WARRANTS RETIRED	\$37,275,78	00.02	\$0.00	\$37,275.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	337,273,78	\$0:001	50.00	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account				
SOURCE	AMOUNT	ACTUALLY COLLECTED			
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0,00	\$0.0			
1:10 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0			
1130 Revenue In Lieu Of Taxes	\$0:00	\$0:0			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0			
1190 Other Taxes	\$0.00	\$0:0 \$0.0			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0			
1200 Tuition & Fees	\$0:00	\$0.			
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.			
1400 Rental, Disposals and Commissions	\$0.00	\$0.			
1500 Reimbursements	\$0.00	- S 0			
1600 Other Local Sources of Revenue					
1700 CHILD NUTRITION PROGRAM	\$0.001	\$56,171			
1710 Students' Lunches	\$0.00	\$15,415			
1720 Students' Breakfists 1730 Adult Lunches/Breakfasts	\$6,351.77	\$1,494.			
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.			
1750 Special Milk Program	\$0:00	\$0			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$689.25	\$0			
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0			
TOTAL CHILD NUTRITION PROGRAM	\$7,041.02	\$73,080			
1800 Athletics	\$0.00	\$0			
TOTAL DISTRICT SOURCES OF REVENUE	\$7,041.02	\$73,080			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0:00				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0			
3000 STATE SOURCES OF REVENUE:	20.00	\$00			
3100 Total Dedicated Revenue	\$0.00 \$35.830.08	\$38,428			
3200 Total State Aid - General Operations - Non-Categorical	\$35,830.08	\$30;420			
3300 State Aid - Competitive Grants - Categorical	\$0.00	SO			
3400 State - Categorical	\$0.00	\$0			
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0			
3700 CHILD NUTRITION PROGRAM					
3710 State Reimbursement	\$0.00	\$0			
3720 State Matching	\$4,877.54	\$4,768			
TOTAL CHILD NUTRITION PROGRAM	\$4,877.54	\$4,768			
3800 State Vocational Programs - Multi-Source	\$0.00				
TOTAL STATE SOURCES OF REVENUE	\$40,707.62	\$43,19°			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	. So			
4200 Disadvantaged Students	\$0.00	So			
4300 Individuals With Disabilities	\$0.00	\$			
4400 No Child Left Behind	\$0.00	So			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00).2).2			
4700 CHILD NUTRITION PROGRAMS	30.00				
4705 Supply Chain Assistance	\$0.00				
4705 Supply Chain Assistance 4706 EBT Local Admin Funds	\$0.00				
4710 Lunches	\$419,982.20				
4720 Breakfasts	\$233,588.68				
4730 Special Milk	\$0.00	S			
4740 Summer Food Service Program	\$0.00	S			
4750 Child and Adult Food Program	\$0,00	Si			
TOTAL CHILD NUTRITION PROGRAMS	\$653,570.88	\$446,71			
4800 Federal Vocational Education	\$0.00	S			
TOTAL FEDERAL SOURCES OF REVENUE	\$653,570.88				
5000 NON-REVENUE RECEIPTS:	\$960.00				
TOTAL NON-REVENUE RECEIPTS	\$960.00	\$30			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS					
1111 0.0111.00001110		\$303.57			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$303,579.96 \$0.00				
6140 Estopped Warrants by Statute	\$0.00	S			
TOTAL CASH ACCOUNTS	\$303,579.96	\$303,588			
6200 Interfund Transfers	\$0.00	\$(
TOTAL BALANCE SHEET ACCOUNTS	\$303,579.96				

EXHIBIT 'D'

SOLDE	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BUARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad: Valorem Tax Levy (Current Year)	\$0,00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Reintal, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$56,171.13	95.00%	\$53,362.57	\$53,362
1720 Students' Breakfsts	\$15,415.00	95.00%	\$14,644.25	\$14,644
1730 Adult Lunches/Breakfasts	-\$4 ,857.07	95.00% 0.00%	\$1,419.96 \$0.00	\$1,4195 \$0.0
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	-\$689.25	0.00%	\$0.00	\$0.
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0:00	\$0.
TOTAL CHILD NUTRITION PROGRAM	\$66,039.81		\$69,426.78	\$69,426.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$66,039.81	0.00%	\$69,426.78 \$0.00	\$69,426. \$0.
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	00.00 00.02	. 0,0076	\$0.00	
101AL INTERMEDIATE SOURCES OF REVENUE:	30.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$2,598.57	101.45%	\$38,984.04	\$38,984
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	20.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.
3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	20,001			
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching	-\$108.68	95.00%	\$4,530.42	\$4,530 \$4,530
TOTAL CHILD NUTRITION PROGRAM	-\$108.68	0.00%	\$4,530,42 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$2,489.89	0.0078	\$43,514.46	\$43,514
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	32,409.07			
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	
4400 No Child Left Behind	\$0.00	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	30.00	0.0070		
4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance	\$37,721.03	95.00%	\$ 35,834.97	
4705 Supply Chain Assistance 4706 EBT Local Admin Funds	\$628.00	95.00%		
4710 Lunches	-\$169,648.01	95.00%	\$237,817.48	
4720 Breakfasts	-\$75,555.47	95.00%		
4730 Special Milk	\$0.00 \$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%		
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	-\$206,854.45		\$424,380.60	\$424,380
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	-\$206,854.45		\$424,380.60	
5000 NON-REVENUE RECEIPTS:	-\$660.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	-\$660.00	<u> </u>	20.00	<u> </u>
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	88.22%		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$9.00			
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$9.00	0.00%	\$267,808.3 \$0.0	
6200 Interfund Transfers	\$0.00		\$267,808.33	
TOTAL BALANCE SHEET ACCOUNTS	-\$138,975.75		\$805,130.1	

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	122		
FISCAL TEAR MODIAC JOEO S.	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$39,277.93	\$39,268.93	\$9.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0,00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0:00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	0.02
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.0
3120 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.0
3150 Food Procurement Services	\$0.00	\$0,00	\$0:0
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0,00	\$0,00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	
	\$0.00		
3200 Other Enterprise Service Operations 3300 Community Services Operations	\$0.00		
Sour Community Del vices C paragraph	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	30.00	1 30.00	φοι
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$0.00		S 0.0
4100 Supv. of Facilities Acquisition and Construction			4.1
4200 Site Acquisition Services	\$0.00		
4300 Site Improvement Services			
4400 Facilitecture and Engineering Sci. vices.	\$0.00		
4500 Educational Specifications Development Services			
4600 Building Acquisition and Construction Services	\$0.00		4
4700 Building Improvement Services	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		
5000 OTHER OUTLAYS:		22.22	
5100 Debt Service	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$0.00		
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES:	\$1,005,859.48		
TOTAL OTHER USES	\$1,005,859.48		
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	h \$257.005.85948	\$25,041.53	\$1,030,901.0

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	\$0:00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$9,961.32	\$0.00	-\$9,961.32	\$9,961.32
3120 Food Preparation & Dispensing Services	\$233,757.49	\$0.00	-\$233,757.49	\$233,757.49
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$353,573.74	\$0.00	-\$353,573.74	\$353,573.74
3150 Food Procurement Services	\$1,043.60	\$0.00	-\$1,043:60	\$1,043.60
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$439.25	\$0.00	-\$ 439.25	\$439.2
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$598,775.40	\$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-INSTRUCTION SERVICES	\$598,775.40	\$0.00	-\$ 598,775.40	\$598,775.40
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				1,000
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0,00	
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	20.0
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	
5200 Reimbursement(Child Nutrition Fund)	\$300.00	\$0.00	-\$300.00	\$300.0
	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
J400 Hidilect Cost Enductions	\$0.00	\$0.00		\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.0
5600 Correcting Entry	\$300.00	\$0.00		\$300.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		\$0.0
7000 OTHER USES:	\$0.00	\$0.00		\$0.0
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2022-23 FISCAL Y		\$0.00		\$599,075.4

ESTIMA	te of needs for the fiscal	YEAR 2023-24		Estimate of Needs by	Approved by County Excise Board
PURPOSE:			 	Governing Board	
Current Expense			 4.4	\$805,130.17	
The meta share of County Accessor	Budget as determined by County Exc	ise Board		\$0.00	\$0.00
Pro rata strate of County Assessor	GRAND TOTAL - Home Scho	ol		\$805,130.17	\$805,130.17

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0, 2023 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND ISSUE:						2021 Combine	and to the contract of the contract
						Bond	
Date Of Issue						5FL/20	21
Date Of Sale By Delivery						5/1/20	21
HOW AND WHEN BONDS MATURE:					i		
Uniform Maturities:							H
Date Maturity Begins						5/1/20	
Amount Of Each Uniform Maturit	ÿ					. S	000,000.00
Final Maturity Otherwise:						Constanting!	
Date of Final Maturity						5/1/20	
Amount of Final Maturity						\$ 1,	
AMOUNT OF ORIGINAL ISSUE						S	000,000:00
Cancelled, In Judgement Or Delay	ed For Final Levy Yea	[\$ 1	0.0
Basis of Accruals Contemplated on Ne	t Collections or Better	in Anticipa	tion:	100			
Bond Issues Accruing By Tax Lev						\$ 1,	0.000,000.0
Years To Run	•			7 H A 1-1			
Normal Annual Accrual						\$	0.0
Tax Years Run							\$#5 <u>\$</u> \$
Accrual Liability To Date						\$ 1,	0.000,000.0
Deductions From Total Accruals:				1.00		The same of the	
Bonds Paid Prior To 6-30-2022		<u> </u>				\$	0.0
Bonds Paid During 2022-2023						S	0.000,000.0
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability				77.		\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	023.						
	UZJ.					\$.0.0
Matured						S	0.0
Unmatured Corpon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest An	nount		
Coupon Computation: Coupon Date Bonds and Coupons			Mo.	S	0.00		
			Mo.	S	0.00		
Bonds and Coupons		1000	Mo.	S	0.00		
Bonds and Coupons		1 (100 C 100 C	Mo.	S	0.00		
Bonds and Coupons		The Salaria	Mo.	S	0.00		
Bonds and Coupons), (04.50 \ 2-70 #)	Mo.	S	0.00		
Bonds and Coupons	100000000000000000000000000000000000000	a de <u>S</u> alada de Profesio de la composición del composición de la composición de la composición de la composición del composición de la co	Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons	A CONTRACTOR OF THE CONTRACTOR	1,000 p. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	Mo.	s	0.00		•
Bonds and Coupons		200 (000 (000 (000 (000 (000 (000 (000	Mo.	S	0.00		
Bonds and Coupons		100000	198, 39, 1910:	13			
Requirement for Interest Earnings After La	st Tax-Levy Year:					S 12 22 5 5 7 5 5 5	0.0
Terminal Interest To Accrue						(01) #3. http://	
Years To Run					7.74	S	0.0
Accrue Each Year						0.8 7 1.00 2.00 4.00	
Tax Years Run				a section	. K. 4	S	0.0
						Š	0.0
Total Accrual To Date							
Current Interest Earned Through	2023-2024				14 ₁ - 2-	S	0.0
Current Interest Earned Through 2 Total Interest To Levy For 2023-2	2023-2024 2024			9 H. 1940.		S	0.
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	2024	- p 1				\$	0.
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	2024						
Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	2024					.	0.
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	2024					S	0. 666.
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2024					\$ \$ \$	0. 666. 3,333.
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	2024					S	3,333.
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	2024					\$ \$ \$	666. 3,333. 4,000.
Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2024					\$ \$ \$	666. 3,333. 4,000.

	New) -2022A GOCP Bonds
URPOSE OF BOND ISSUE:	
Date Of Issue	5/1/2022 5/1/2022
Date Of Sale By Delivery	JFIXZUZZ ;
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	5/1/2024
Amount Of Each Uniform Maturity	\$ 860,000.6
Final Maturity Otherwise:	
Date of Final Maturity	- 5/1/2024 Att
Amount of Final Maturity	\$ 860,0000
AMOUNT OF ORIGINAL ISSUE	\$ 860,0004
Cancelled, In Judgement Or Delayed For Final Levy Year	\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 860,000.
Years To Run.	100000000000000000000000000000000000000
Normal Annual Accrual	\$ 860,000.
Tax Years Run	
Accrual Liability To Date	\$ 0.
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	s
	S 0.
Bonds Paid During 2022-2023	\$
Matured Bonds Unpaid Balance Of Accrual Liability	\$ 0.
TOTAL BONDS OUTSTANDING 6-30-2023:	s 0.
Mahired	\$ 860,000.
Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount % Int. Months Mo	
	87.50
	0.00
	0.00
Bonds and Coupons Mo. \$	
Bonds and Coupons Mo. \$	0.00
Bonds and Coupons Mo. \$	
	0.00
Bonds and Coupons Mo. \$	0.00
Bonds and Coupons Mo. \$ Bonds and Coupons Mo. \$	0.00 0.00
Bonds and Coupons Mo. \$ Bonds and Coupons Mo. \$ Bonds and Coupons Mo. \$	0.00 0.00 0.00
Bonds and Coupons Mo. \$	0.00 0.00 0.00 0.00
Bonds and Coupons Mo. \$	0.00 0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year:	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	0.00 0.00 0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	0.00 0.00 0.00 0.00 0.00 3
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	0.00 0.00 0.00 0.00 0.00 3
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024	0.00 0.00 0.00 0.00 0.00 \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024	0.00 0.00 0.00 0.00 0.00 3.5 3.0 3.0
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024	0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024	0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:	0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:	0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured	0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023	0.00 0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	0.00
Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023	0.00 0.00

EXHIBIT "E"

XHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - N	ot Affecting l	Iomesteads (New)	
PURPOSE OF BOND ISSUE:					2022B	OCP Bond
Date Of Issue					5/	1/2022
Date Of Sale By Delivery				•		1/2022
HOW AND WHEN BONDS MATURE:					2022030	
Uniform Maturities:			17			
				•	51	1/2024
Date Maturity Begins			1			190,000.0
Amount Of Each Uniform Maturit	у			 		
Final Maturity Otherwise:				. •	5/	1/2025
Date of Final Maturity						190,000:0
Amount of Final Maturity						190,000.0
AMOUNT OF ORIGINAL ISSUE	1 17 1/		1.00	<u> </u>	S	
Cancelled, In Judgement Or Delay	ed For Final Levy Yea	[•		\$100 (\$10.500 mg)	<i>U.</i> U.
Basis of Accruals Contemplated on Ne		in Anticipa	1011:			100.000.0
Bond Issues Accruing By Tax Lev	Ŋ				3	190,000.0
Years To Run					Property of	0.0
Normal Annual Accrual					2	0.0
Tax Years Run						100.000.0
Accrual Liability To Date					S	190,000.0
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					S	0.0
Bonds Paid During 2022-2023						0.0
Matured Bonds Unpaid						0.0
Balance Of Accrual Liability			· · · · · · · · · · · · · · · · · · ·		\$	190,000.0
TOTAL BONDS OUTSTANDING 6-30-2	.023:	Friday for the con-				
Matured					S	0.0
Unmatured					S	190,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int	Months	Interest Amount		
Bonds and Coupons	- N Switch (1990) (197		Mo.	\$ 0.00	ન)	
Bonds and Coupons			Mo.	\$ 0.00	1	
	**************************************		Mo.	\$ 0.00	1	
Bonds and Coupons		100 100 00 00 00 00 00 00 00 00 00 00 00	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	-8	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	s 0.00		
Bonds and Coupons				\$ 0.00	i l	
Bonds and Coupons			Mo.			
Bonds and Coupons		100000000000000000000000000000000000000	Mo.			
Bonds and Coupons		1000 October	Mo.	\$ 0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:				1 0 0 00 000 000 000 000 000 000 000 000	0:0
Terminal Interest To Accrue					\$	artigano di
Years To Run					C	0.0
TAME TA TIME					<u> </u>	U.I
Accrue Each Year					A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	er and the second second
Accrue Each Year Tax Years Run					CASCINIDADELLA	0.4
Accrue Each Year Tax Years Run Total Accrual To Date					\$	0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2023-2024				S	0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2023-2024					0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	2023-2024				S	0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023 INTEREST COUPON ACCOUNT:	2023-2024 2024				S S	0.
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2023-2024 2024				S	0. 0.
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	2023-2024 2024				\$ \$	0. 0.
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	2023-2024 2024				\$ \$ 	0.0 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024 2:				S 3 	0.0 0.0 0.0 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	2023-2024 2024				\$ \$ \$ \$ \$ \$ \$	0.0 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024				\$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0

		ebtedness as of June			· · · · · · · · · · · · · · · · · · ·	0000	TOOD D
URPOSE OF BOND ISSUE	<u>}</u>						GOCP Bonds
Date Of Issue						2011	1/2023
Date Of Sale By Deliver	Ÿ:					::5/	1/2023
OW AND WHEN BONDS	MATURE:						
Uniform Maturities:							
Date Maturity Begin	is .	275 (4) 20 20 20 20 20				5. بن چې	1/2025
Amount Of Each Un	iform Maturity	7				\$	340,000
Final Maturity Otherwise							
Date of Final Matur						5	1/2025
Amount of Final Ma						8 💎 🔻	340,000.
MOUNT OF ORIGINAL I	SSUE		a sagatast			\$	340,000
Cancelled, In Judge	ment Or Delay	ed For Final Levy Y	ear			\$.	
Basis of Accruals Conte	molated on Ne	Collections or Bette	r in Anticipa	tion:			3.74
Bond Issues Accruir						S	340,000.
Years To Run	ig Dy Tucker					1000 TO THE REAL PROPERTY.	ielenika
Normal Annual Acc	rual					\$	340,000
Tax Years Run						**** ********************************	
Accrual Liability To	Date	and the second of the second o	· · · · · · · · · · · · · · · · · · ·			S	0
Deductions From Total		14.E. 14.					. · · · · · · · · · · · · · · · · · · ·
Bonds Paid Prior To			1000			S	
Bonds Paid During			W. 1 (A. 11)			S	0
Matured Bonds Un			····			\$	
Balance Of Accrual	J. ighility		T. T. Y.			S	0
OTAL BONDS OUTSTAL		023.		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Matured Matured	7-06-9 DNITON	.VLJ.				\$. 0
Unmatured				 		\$	340,000
	oupon Date:	Unmatured Amou	it % Int.	Months	Interest Amount	 	
Bonds and Coupons	orbon nare:	Cimaimen wiilom	1 /0 IIIL	Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons	oonen arken 1995. Algent gereke besone			Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons	n de la responsación de la respons La responsación de la responsación		er p roces on with	Mo.	\$ 0.00	1	
				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons					\$ 0.00	-	
Bonds and Coupons	en and the second secon		na santanining Marana	Mo.		1	
Bonds and Coupons				Mo.	\$ 0.00	-	
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	-1	
Bonds and Coupons				Mo.	\$ 0.00		
Requirement for Interest Ea	mings After La	ast l'ax-Levy Year:			 	D. O (2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	arun sannya terdikuran d
Terminal Interest T	o Accine		<u></u>			\$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
VACER TA Diss				## ", u, ,		F	
Years To Run	the state of the s					\$	(
Accrue Each Year	<u></u>					1000000	
Accrue Each Year Tax Years Run				 			(
Accrue Each Year Tax Years Run Total Accrual To D						<u>s</u> .	
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea	rned Through	2023-2024				\$	(
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L	rned Through 2 evy For 2023-2	2023-2024					(
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC	rned Through 2 evy For 2023-2 COUNT:	2023-2024 2024				\$	(
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC Interest Earned But Un	rned Through 2 evy For 2023-2 COUNT:	2023-2024 2024				\$ \$	
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC Interest Earned But Un Matured	rned Through 2 evy For 2023-2 COUNT:	2023-2024 2024				\$ \$	(
Accrue Each Year Tax Years Rum Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC Interest Earned But Un Matured Unmatured	rned Through 2 evy For 2023-2 COUNT: paid 6-30-2022	2023-2024 2024				\$ \$	(
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC Interest Earned But Un Matured	rned Through 2 evy For 2023-2 COUNT: paid 6-30-2022	2023-2024 2024				\$ \$	
Accrue Each Year Tax Years Rum Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC Interest Earned But Un Matured Unmatured	rned Through 2 evy For 2023-2 OUNT: paid 6-30-2022	2023-2024 2024 ::				\$ \$ \$ \$ \$	
Accrue Each Year Tax Years Rum Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2	rned Through 2 evy For 2023-2 COUNT: paid 6-30-2022 2022-2023 ough 2022-202	2023-2024 2024				\$ \$ \$ \$ \$	
Accrue Each Year Tax Years Rum Total Accrual To D Current Interest Ea Total Interest To L NTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thr	rned Through 2 evy For 2023-2 COUNT: paid 6-30-2022 2022-2023 ough 2022-202	2023-2024 2024				\$ \$ \$ \$ \$	

EXHIBIT "E"

XHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0, 2023 - No	ot Affecting I	Iomest	eads (New)	
PURPOSE OF BOND ISSUE:						2023B GOCP Bonds
Date Of Issue						5/1/2023
Date Of Sale By Delivery			7			5/1/2023
HOW AND WHEN BONDS MATURE:		·				
Uniform Maturities:						
	e de la companya de	*.	• • • • • • • • • • • • • • • • • • • •			5/1/2025
Date Maturity Begins						\$ 735,000
Amount Of Each Uniform Maturit	<u>y</u>			····		
Final Maturity Otherwise:						5/1/2025
Date of Final Maturity					<u> </u>	\$ 735,000
Amount of Final Maturity						
AMOUNT OF ORIGINAL ISSUE						\$ 735,000
Cancelled, In Judgement Or Delay	ed For Final Levy Yea	·				S
Basis of Accruals Contemplated on Ne		in Anticipal	10II.			505.000
Bond Issues Accruing By Tax Lev	<u>/y</u>					\$ 735,000
Years To Run	<u>a ir saida a a a a a a a a a a a a a a a a a a</u>	<u> </u>		· · ·		
Normal Annual Accrual						\$ 0
Tax Years Run		. : 🔻				
Accrual Liability To Date						\$ 0
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0
Bonds Paid During 2022-2023						S 0
Matured Bonds Unpaid						\$ 0
Balance Of Accrual Liability						\$ 0
TOTAL BONDS OUTSTANDING 6-30-2	2023:	:-::::::::::::::::::::::::::::::::::::				
Matured						\$ 0
Unmatured						\$ 735,000
Coupon Computation: Coupon Date	Unmatured Amount	% Int	Months	Inter	est Amount	
Bonds and Coupons 5/1/2025	\$ 1,075,000.00	4.000%	14 Mo.	S	50,166.67	
2000 000 000			Mo.	S	0.00	
Bonds and Coupons		1. vecesta ()	Mo.	S	0.00	1
Bonds and Coupons			Mo.	s	0.00	1
Bonds and Coupons		en e	Mo.	s	0.00	1
Bonds and Coupons			Mo.	S	0.00	1
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons				S	0.00	1
Bonds and Coupons			Mo.	4	0.00	-
Bonds and Coupons			Mo.	S	0.00	-
Bonds and Coupons			Mo.	3	0.00	
Requirement for Interest Earnings After L	ast Tax-Levy Year:					S
						The state of the s
Terminal Interest To Accrue						PARTIES OF SERVICE STATE STATE STATE OF SERVICE STATE
Terminal Interest To Accrue						•
Terminal Interest To Accrue Years To Run						S
Terminal Interest To Accrue Years To Run Accrue Each Year						S
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run						S
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date						\$ \$ \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2023-2024					S
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	2023-2024					\$ \$ \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2023-2024 2024					\$ 50,16 \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2023-2024 2024					\$ 50,16 \$ 50,16 \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured	2023-2024 2024					\$ 50,16 \$ 50,16 \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Umpaid 6-30-202: Matured Unmanured	2023-2024 2024					\$ 50,16 \$ 50,16 \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024 2:					\$ 50,16 \$ 50,16 \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	2023-2024 2024 2:					\$ 50,16 \$ 50,16 \$ 50,16
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024 2:					\$ 50,16 \$ 50,16 \$ 50,16

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:	Г	
Uniform Maturities:	İ	
Amount Of Each Uniform Maturity	S	3,125,000.00
Final Maturity Otherwise:		3.50
Amount of Final Maturity		3,125,000.00
AMOUNT OF ORIGINAL ISSUE		3,125,000.00
Cancelled In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	ᆫ	
Bond Issues Accruing By Tax Levy		3,125,000.00
Normal Annual Accrual		1,200,000.00
Accrual Liability To Date	5	1,190,000.00
Deductions From Total Accruals:	L	
Bonds Paid Prior To 6-30-2022	S	0.00
Bonds Paid During 2022-2023		1,000,000.0
Matured Bonds Unpaid	S	
Balance Of Accrual Liability	<u> </u>	190,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured	S	0.00
Ununatured	:\$	2;125,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	L	
Terminal Interest To Accrue	S	
Accrue Each Year	15	0,00
Total Accrual To Date	S	
Current Interest Earned Through 2023-2024	2	62,854.1
Total Interest To Evey For 2023-2024	S	62,854.1
INTEREST COUPON ACCOUNT:	ᄂ	
Interest Earned But Unpaid 6-30-2022:	L	
Mahired	18	0.0
Vinnatured	S	666.6
Interest Earnings 2022-2023	S	21,095.8
Coupous Paid Through 2022-2023	S	19,225.0
Interest Earned But Unpaid 6-30-2023:	1_	
Matured	S	0.0
Maintei. Unmahred	S	2,537.5

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 Judgments For Indebtedness Originally Incurred After January 8	, 1937: (New)						-	
IN FAVOR OF	Control of the Control of the Control	1.1	15.80 (4.91.91)		10000	0.040 mini.		
BY WHOM OWNED	为增数各类的均数		ac anach		1878	obrasinati	TC	TAL
PURPOSE OF JUDGMENT	《教教教》		do Balfiteros f		198	Said Harasan	A	LL
Case Number	12 18 (11 18 2 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20多数的数	8 8 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1086		JUDG	MENTS
NAME OF COURT	1945 PARIS (186)	100		200 miles	1	0,717,012,400		
Date of Judgment	· 医高级性洗透线	190	通過多數學	gression spirit	154			0.00
Principal Amount of Judgment	\$ 0.00		0.00	\$ 0.00		0.00	\$	0.00
Interest Rate Assigned by Court	0.00%		0.00%	0.009	9	0.00%		<u> </u>
Tax Levies Made		4	0		0	0.00		0.00
Principal Amount Provided for to June 30; 2022	\$ 0.00		0,00	\$ 0.00		0.00	\$	0.00
Principal Amount Provided for in 2022-2023	\$ 0.00		0104	\$ 0.00		0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	<u> S</u>	0.00	\$ 0.00	، S	0:00	3	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 202						20.00		0.00
Principal 1/3	\$ 0.00		0.00		: \$	0.00	\$	0.00
Interest	\$ 0.00	15	0.00	5 0.00) S	0.00	13	0.00
FOR ALL JUDGMENTS REPORTED		<u>: ::</u>	<u> </u>					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2022.	4					100		
Principal	\$ 0.00		0.00			0.00		0.00
Interest	\$ 0.00	5	0.00	S 0.0	S	0.00	1.2	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				1		0.00	10	0.00
Principal	\$ 0.00			\$ 0.0		0.00		0:00
Interest	\$ 0.00	12	0,00	\$ 0.0) <u>s</u>	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:							<u> </u>	
Principal		5	0.00			0.00	\$	0.00
Interest	\$ 0.00) <u>s</u>	0.00	\$ 0.0) S .	0,00	12	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2023					. 6.			
Principal) <u>S</u>	0.00			0.00	5	0.0
Interest) S	0.00	\$ 0.0	-	0.00	15	0.0
Total	\$ 0.00) 5	0.00	\$ 0.0	0 5	0.00	12	0.0

Schedule 3: Prepaid Judgments as of June 30, 2023 Prepaid Judgments On Indebtedness Originating After January 8,	1937									
NAME OF JUDGMENT	:44.9			\$250 G 11 F 497	- 10					TOTAL
CASE NUMBER	125.2					ta(0.81,849.9)			AL	L PREPAIL
NAME OF COURT	W. 131	482/8001480		Magailleanach		80 m (40 m (40 m (40 m)			JU	DGMENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Tax Levies Made		0	Т	0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	S	0,00	S	0.00	S	0.00	S	0.00
Reimbursement By 2022-2023 Tax Levy	S	0.00	S	0,00	Ş	0.00	S	0.00	S	0.00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0:00	S	0.00	S	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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		SINKING FUND				
Revenue Receipts and Disbursements (Fund 41)	Detail					
Cash on Hand Jime 30, 2022		1 , 14	\$ 97,995.7			
Investments Since Liquidated	S	0.00				
COLLECTED AND APPORTIONED:			· a i i majanta			
Contributions From Other Districts	S	0.00				
2021 and Prior Ad Valorem Tax	S					
2022 Ad Valorem Tax		1,124,909.55				
Miscellaneous Receipts	S	4,232.48				
TOTAL RECEIPTS			\$ 1,176,619.3			
TOTAL RECEIPTS AND BALANCE		V	\$ 1,274,615.0			
DISBURSEMENTS:						
Coupous Paid	<u> </u>		1			
Interest Paid on Past-Due Coupons	s	0.00				
Bonds Paid	s	1,000,000.00	نـــــــــــــــــــــــــــــــــــــ			
Interest Paid on Past-Due Bonds		0.00	ļ			
Commission Paid to Fiscal Agency	S					
Judgments Paid		0.00	<u> </u>			
Interest Paid on Such Judgments	\$	0.00				
Investments Purchased	\$	0.00	 			
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00	0 1010 0000			
TOTAL DISBURSEMENTS			\$ 1,019,225.0			
CASH BALANCE ON HAND JUNE 30, 2023			\$255 ,390.0			

Schedule 5: Sinking Fund Balance Sheet		SINKING FUND		JND	
		7	Detail		Extension
Cash Balance on Hand June 30, 2023				S	255;390.06
Legal Investments Properly Maturing		S	0.00	L	
Judgments Paid to Recover by Tax Levy		S	0.00		
				S	255,390.06
TOTAL LIQUID ASSETS	1. The contract of the contrac				
DEDUCT MATURED INDEBTEDNESS:		S	0.00	\vdash	
a. Past-Due Coupons		s	0.00	<u> </u>	
b. Interest Accused Thereon		5	0.00	 	
c. Past-Due Bonds		15	0.00	 	1 1,50
d. Interest Thereon After Last Coupon		S	0.00	├─	
e. Fiscal Agent Commission On Above		5	0.00	H	
f. Judgements and Interest Levied for But Unpaid		13	0.00	۱.	0.0
TOTAL Items a Through f. (To Extension Column)		╄		÷	255,390.0
BALANCE OF ASSETS SUBJECT TO ACCRUALS				12	233,390.0
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		<u> </u>		↓_	
g, Earned Unmatured Interest		S	2,537.50	₩.	
h. Accrual on Final Coupons		\$	0.00	ـــــ	
i. Accrued on Unmatured Bonds		S	190,000.00	L	
TOTAL Items g. Through i. (To Extension Column)				S	192,537.5
EXCESS OF ASSETS OVER ACCRUAL RESERVES				TS.	62,852.50

Schedule 6: Estimate of Sinking Fund Needs	Т	SINKING		FUND
		Computed By Governing Board		Provided By Excise Board
Interest Earnings on Bonds	S	62,854.1	_	\$ 62,854.17
Accrual on Unmahured Bonds	S	1,200,000.0	10	\$ 1,200,000.00
	S	0.0	10	\$ 0.00
Annual Accrual on "Prepaid" Judgments	2	0.0	00	\$ 0.00
Annual Accrual on Unpaid Judgments	-	0.0	ю	\$ 0.00
Interest on Unpaid Judgments	~ *		100	\$ 0.00
Participating Contributions (Annexations):	13		_	
For Credit to School Dist, No.	7 2	0.0	_	\$ 0.00
For Credit to School Dist. No.		0,0	00	\$ 0.00
	1	0.0	00	\$ 0.00
For Credit to School Dist. No.	S 5	0.0	70 T	\$ 0.00
For Credit to School Dist. No.	1	0.0	_	\$ 0.00
Annual Accrual From Exhibit KK	-13	1,262,854.	7	\$ 1,262,854.17
TOTAL SINKING FUND PROVISION		1,202,037.		U 1,202,004.1.

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
Gross Value | \$ 0.00 | Ne
Total Proceeds of Levy as Certified Amount 27:070 Mills 43,208,514.00 0.00 Net Value S 1,169,455.12 0.00 Additions: Deductions: 0.00 S 1,169,455.12 S Gross Balance Tax 55,688.34 \$ Less Reserve for Delinquent Tax 0.00 Reserve for Protests Pending 1,113,766.78 Balance Available Tax 1,124,909.55 Deduct 2022 Tax Apportioned

Net Balance 2022 Tax in Process of Collection \$:0.00 S 11,142.77 S Excess Collections

chedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			1	SINKIN	G FU	G FUND			
SCHOOL DISTRICT CON	TRIBUTIONS		Actu Recei	•	of	ovided For in Budget Contributing 1001 District			
From School District No.		5		0.00	S	0.00			
From School District No.		5		0.00	S	0.00			
From School District No.		5		0.00	5	0.00			
From School District No.		S		0.00	1	0.00			
From School District No		S		0.00	2	0.00			
From School District No.		S		0.00	S	0.00			
From School District No.		S	• .:	0.00	S	0.00			
From School District No.		S		0.00	S	0.00			
From School District No.		S	3 1 5	0.00	5	0.00			
TOTALS		S		0.00	S	0.00			

EXHIBIT "E"

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.
1320 Dividends on Insurance Policies	\$ 0.
1330 Premium on Bonds Sold	\$ 0.
1340 Accrued Interest on Bond Sales	\$ 3,056.
1350 Interest on Taxes	\$ 1,175.
1360 Earnings From Oklahoma Commission on School Funds Management	. \$ 0.
1370 Proceeds From Sale of Original Bonds	S 0.
1390 Other Earnings on Investments	S 0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 4,232.
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0
1420 Rental of Property Other Than School Facilities	\$ 0
1430 Sales of Building and/or Real Estate	S 0
1440 Sales of Equipment, Services and Materials	S 0
1450 Bookstore Revenue	Š 0
	S 0
1460 Commissions	s o
1470 Shop Revenue 1490 Other Rental, Disposals and Commissions	S
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	Š
	S
1500 Reimbursements	S
1600 Other Local Sources of Revenue	\$
1700 Child Nutrition Programs	S
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$ 4;232
1000 INTERMEDIATE SOURCES OF REVENUE:	S
2100 County 4 Mill Ad Valorem Tax	s
2200 County Apportionment (Mortgage Tax)	s c
2300 Resale of Property Fund Distribution	S
2900 Other Intermediate Sources of Revenue	s
TOTAL INTERMEDIATE SOURCES OF REVENUE	
9000 STATE SOURCES OF REVENUE:	ls (
3100 Total Dedicated Revenue	3
3200 Total State Aid - General Operations - Non-Categorical	s
3300 State Aid - Competitive Grants - Categorical	S
3400 State - Categorical	3
3500 Special Programs	s
3600 Other State Sources of Revenue	Š
3700 Child Nutrition Program	\$
3800 State Vocational Programs - Multi-Source	\$
TOTAL STATE SOURCES OF REVENUE	2
4000 FEDERAL SOURCES OF REVENUE:	\$
TOTAL FEDERAL SOURCES OF REVENUE	-2
SON NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	
GRAND TOTAL	S 4,23

EXHIBIT	"G"
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EXHIBIT	
Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,857,216.42
Investments	\$0.00
TOTAL ASSETS	\$1,857,216.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$8,711.49
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$8,711.49
CASH FUND BALANCE JUNE 30, 2023	\$1,848,504.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,857,216.42
(OTAL LIMBILITIES, KLOSK - ESTATE SHOTT SING STATES	

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pric CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
CURRENT AND ALL PRIOR TEARS	\$0.00	\$1,827,555.33
Cash Balance Reported to Excise Board 6-30-22 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	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2000)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$1,075,000.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,075,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$1,818,180.19	
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$1,818,180.19	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$1,818,180.19	
TOTAL BALANCE SHEET ACCOUNTS		\$9,375.14
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,893,180.19	\$9,375.14
Warrants Paid of Year in Caption	\$1,035,963.77	\$9,375.14
TOTAL DISBURSEMENTS	\$1,035,963.77	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,857,216.42	00.02
Reserve for Warrants Outstanding	\$8,711.49	
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,711.49	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,848,504.93	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022						
Schedule 7. Report of Prior Teal Walland Issues Tourist	RESERVES 6/30/22	WARRANTS SINCE ISSUED	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		
Suitable 6. Asportor Caran Car	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
	\$124,648.94	\$0.00	\$124,648.94	
1000 Instruction	\$920,026.32	\$0.00	\$920,026.32	
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	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
2000 Renavments		\$0.00	\$1,044,675.26	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,044,675.26	\$0.00	31,044,073.20	

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	2020 Building Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$152,616.60
Investments		\$0.00
TOTAL ASSETS		\$152,616.60
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		\$152,616.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$152,616.60

Schedule 3: Capital Projects Fund 34 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	\$161,524.89
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	\$161,524.89	-\$161,524.89
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$161,524.89	-\$ 161,524.89
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$161,524.89	-\$161,524.8
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$161,524.89	\$0.00
Warrants Paid of Year in Caption	\$8,908.29	\$0.0
TOTAL DISBURSEMENTS	\$8,908.29	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$152,616.60	\$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	\$152,616.60	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule /: Report of Frior Teal Warrans States From Teachers	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		
	\$2,436.89	\$0.00	\$2,436.89		
1000 Instruction	\$6,471.40	\$0.00	\$6,471.40		
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		
5000 Other Outlays	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	00.00		
8000 Repayments	\$8,908.29	\$0.00	\$8,908.29		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR					

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	2021 COMBINED PURPOSE BONDS	Fund 35
		Amount
ASSETS:		\$184,600.24
Cash Balances		\$0.00
Investments		\$184,600.24
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023		\$184,600.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	INCE	\$184,600.24

Schedule 3: Capital Projects Fund 35 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	\$287,261.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	don .	· · · · · · · · · · · · · · · · · · ·
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	\$279,746.24	-\$279,746.24
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$279,746.24	-\$279,746.24
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$279,746.24	-\$279,746.24
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$279,746.24	\$7,515.00
Warrants Paid of Year in Caption	\$95,146.00	\$7,515.00
TOTAL DISBURSEMENTS	\$95,146.00	\$7,5 15.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$184,600.24	\$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	\$184,600.24	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
			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	\$95,146.00	\$0.00	\$95,146.00	
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	\$95,146.00	\$0.00	\$95,146.00	

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023			2022 GOCP		Fund 36	
ASSETS:						. Amount
Cash Balances						\$305,174.67
Investments						\$0.00
TOTAL ASSETS						\$305,174.67
LIABILITIES AND RESERVES:						
Warrants Cutstanding						\$0.00
Reserve for Interest on Warrants		1 14	100	1.		\$0.00
Reserves From Schedule 8						\$0.00
TOTAL LIABILITIES AND RESERVES			74 . 1			\$0.00
CASH FUND BALANCE JUNE 30, 2023		نظائلي جسمي				\$305,174.67
TOTAL LIABILITIES, RESERVES AND CASH F	UND BAL	ANCE	1.5			\$305,174.67

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	\$1,046,173.10
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.	\$1,046,173.10	-\$1,046,173.10
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,046,173.10	-\$1,046,173.10
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,046,173.10	-\$1,046,173.10
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,046,173.10	\$0.00
Warrants Paid of Year in Caption	\$740,998.43	\$0.00
TOTAL DISBURSEMENTS	\$740,998.43	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$305,174.67	\$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	\$305,174.67	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 7: Report of Prior Year Walland Pasted Prior Pasted	RESERVES 6/30/22	WARRANTS SINCE 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		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
	\$0.00	\$0.00	\$0.00	
1000 Instruction	\$740,998.43	\$0.00	\$740,998.43	
2000 Support Services	\$0.00	00.02	\$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	- S0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments		\$0.00	\$740,998.43	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$740,998.43	\$0.00	0,.0,,,,,,,,	

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2023	GOCP Bonds 2023	Fund 37
		Amount
ASSETS		\$1,061,616.28
Cash Balances		\$0.00
Investments		\$1,061,616.28
TOTAL ASSETS		\$1,001,010.28
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		\$1,061,616.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	\$1,061,616.28

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)	\$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)	\$1,075,000.00	\$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	\$1,075,000.00	\$0.0
Warrants Paid of Year in Caption	\$13,383.72	\$0.0
TOTAL DISBURSEMENTS	\$13,383.72	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,061,616.28	\$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	\$1,061,616.28	\$0.0

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$13,383.72	00.02	\$13,383.72
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	\$13,383.72	\$0.00	\$13,383.72

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	2016 Building Bond Fund	Fund 38
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	D BALANCE.	.\$0.00

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	\$52,006.29
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	\$52,006.29	-\$52,006.29
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$52,006.29	-\$ 52,006.29
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$52,006.29	-\$52,006.29
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$52,006.29	\$0.00
	\$52,006.29	\$0.00
Warrants Paid of Year in Caption TOTAL DISBURSEMENTS	\$52,006.29	. \$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.0
	\$0.00	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	50.02

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule /: Report of Prior Feat Warrans assess 100	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
·····	\$0.00	\$0.00	\$0.00
1000 Instruction	\$52,006.29	\$0.00	\$52,006:29
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.02
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	\$52,006.29	\$0.00	\$52,006.29

EXHIBIT "G"	2017 Building Bond Fund	Fund 39
Schedule 1: Current Balance Sheet - June 30, 2023	2017 Editding Dond Land	Amount
ASSETS:		\$0.0
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 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years	2022-23	2022 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$2,689.31
Cash Balance Reported to Excise Board 6-30 of Year in Caption	30.00	\$2,005.51
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	00.02	\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)		00.02
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$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	\$2,689.31	-\$2,689.31
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,689.31	-\$2,689.31
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,689.31	-\$2,689.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,689.31	\$0.00
Warrants Paid of Year in Caption	\$2,689.31	\$0.00
TOTAL DISBURSEMENTS	\$2,689.31	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	00.02	\$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 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	YEAR ENDING JUNE	30, 2023
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$2,689.31	\$0.00	\$2,689.31
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	\$2,689.31	\$0.00	\$2,689.31

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	2018 Building Bond Fund	Fund 31
ASSETS:		. Amount
Cash Balances		\$153,208.63
Investments		\$0.00
TOTAL ASSETS		\$153,208.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$8,711.49
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$8,711.49
CASH FUND BALANCE JUNE 30, 2023		\$144,497.14
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$153,208:63

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
CURRENT AND ALL PRIOR LEAKS	\$0.00	\$277,900.50
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	00.02
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	30.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	225 242 26	-\$276,040.36
6110 Cash Balances Transferred	\$276,040.36	-32/0,040.30
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	6076 040 76
TOTAL CASH ACCOUNTS	\$276,040.36	-\$276,040.36
6200 Interfund Transfers	\$0.00	2005.040.05
TOTAL BALANCE SHEET ACCOUNTS	\$276,040.36	-\$276,040.36
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$276,040.36	\$1,860.14
Warrants Paid of Year in Caption	\$122,831.73	\$1,860.14
TOTAL DISBURSEMENTS	\$122,831.73	\$1,860.14
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$153,208.63	\$0.00
Reserve for Warrants Outstanding	\$8,711.49	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,711.49	\$0.00
	\$0.00	\$0.00
DEFICIT CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$144,497.14	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022							
Schedule / Report of Prior Teal Warrants issued Trong Report of	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									
Schedule 8: Report of Current Feat Experiments	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES							
1000 1	\$122,212.05	00.02	\$122,212.05							
1000 Instruction	\$9,331,17	\$0.00	\$9,331.17							
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							
5000 Other Outlays	\$0.00	\$0.00								
	\$0.00	\$0.00	\$0.00							
7000 Other Uses	00.02	\$0.00	\$0.00							
8000 Repayments TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$131,543.22	\$0.00	\$131,543.22							

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 Sperry Public Schools, District Number I-8 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 unation 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 Rovenue 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 Sperry Public Schools, School District No. I-8 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	Building Fund			Co-op Fund	C	hild Nutrition Fund	New Sinking Fun (Exc. Homestead	
Appropriation Approved and Provision Made	S	12,996,752.83	s	740,814.73	S.	0.00	5	805,130.17	S	1,262,854.17
Appropriation of Revenues:	ACTION IN									
Excess of Assets Over Liabilities.	2	3,045,898.97	S	395,392.84	2	0.00	S	267,808.33	2	62,852.56
Unclaimed Protest Tax Refunds	12	0.00	5	0.00	2	0.00	2	0.00	2	0.00
Miscellaneous Estimated Revenues	15	8,383,936.07	S	121,645.84	2	0.00	S	537,321.84		None
Est. Value of Surplus Tax in Process	1 5	0.00	5	0.00	2	0.00	5	0.00		None
Sinking Fund Contributions	15	0.00	.2	0.00	2	0.00	:2	0.00	2	0.00
Surplus Building Fund Cash	5	0.00	S	0.00	2	0.00	5	0.00	S	0,00
Total Other Than 2023 Tax	S.	11,429,835.04	5	517,038.68	:2	0.00	5	805,130.17	S	62,852,56
Balance Required	5	1,566,917.79	S	223,776.05	2	0.00	5	0.00	2	1,200,001.61
Add Allowance for Delinquency	5	156,691.78	2	22,377.61	3.	0.00	2	0.00	5	60,000.08
Total Required for 2023 Tax	3	1,723,609.57	S	246,153.66	5	0.00	S	0.00	S	1,260,001.69
Rate of Levy Required and Certified	\neg				Г	- A	П	1 1 1	1	26.80 Mill

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

County			Real		Personal		Public Service.		Total	
This County	Tulsa	s	15,565,311	2	657,662	2	4,096.984	5	20,319,957	
Joint County	Osago	\$	23,489,764	2	1,617,058	\$	1,592,400	·S	26,699,222	
Joint County		S	0	2	0	S	0	3	0	
Joint County		2	0	5	0	S	0	2	0	
Joint County	ENCRETE SECURIOR SEC	S	0	S	0	S	0	2	0	
Joint County		5	0	5.	0	.5	0:	2	C	
Joint County	2000年111月 12日	S	0	S	0	2	0	S	0	
Joint County	经验证证明是通过	2	0	2	0	5	0	2	. 0	
Joint County	2000年10日2日 10日 10日 10日 10日 10日 10日 10日 10日 10日 10	S	0	5	0	5	0	2	0	
Joint County	CONTRACTOR OF THE PROPERTY OF	S	0	5	0	2	0:	S	0	
Joint County	WANTED STATES OF THE STATES OF	2	0	S	0	2	0	2	0	
Joint County		S	0	S	. 0	S	.:0	2		
Joint County	Marie Service Marie (Reserve)	S	0	2	0	3	0	2	0	
Total Valuations, A	Il Counties	S	39,055,075	15	2,274,720	5	5,689,384	2	47,019,179	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT "Y" C	ontinued:		Primary County	And All Joint Counties				-		177	2022 Ton
Levies Required	and Certified:	Valuation And Levies Exclu	ding Homesteads			134.1		.,	Total Required	L CT	
County		Gen	eral Fund	Buildir	ng Fund	Total	Valuation		General		Building
This County	Tulsa	36.05	Mills	5.15	Mills.	S	20,319,957	\$	732,534	\$	104,648
	Osage	37.12		5.30	Mills	2	26,699,222	S	991,075		141,506
Joint Co.	Usagu		Mills	0.00	Mills	S	0:	s	0	\$. 0
Joint Co.	· · · · · · · · · · · · · · · · · · ·		Mills	0.00	Mills	S	0	S	0	S	0
			Mills		Mills	3	0	5	0	S	.0
Joint Co.			Mills		Mills	3	0	3	0	S	. 0
Joint Co.			Milis		Mills	3	0.	s	. 0	·\$. 0
Joint Co.			Mills		Mills	15	0	5	0	S	0
Joint Co.			Mills		Mills	is.	0	s	. 0	s	0
Joint Co.	<u>#</u> _		Mills		Mills	2		s	0	s	0
Joint Co.					Milis	5		s	0	3	0
Joint Co.		0.00			Mills		0	_	0	_	0
Joint Co.						S:		3	0	-	
Joint Con		0.00	Mills	0.00	Milis			-	1,723,610	-	246,154
Totals							47,019,179	٠.	1,723,010	<u> </u>	210,137

Sinking Fund: 26.80 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,	this1	9th	day of _	October		
		2 mg Stant					David	1 Lite	
•		Excise Board Member		•			Exciso	Board Chairman	
				_			il	el'el	
•		Excise Board Member					Excise	Board Secretary	
Joint School	District Levy Cer	rtification for Sperry Public S	chools I-8						
Career Tech	District Number	:		General	Fund				
				Building	Fund			····	
State of Okla	homa)) ss							
County of To	ılsa) T							
I, Mich	nael Willis		_, Tulsa Cou	nty Clerk,	, do here	eby certify	y that the abov	re	
levies are tru	e and correct for	the taxable year 2023.					_		
Witness my b	and and seal, on	October 19		2023	- gran	CLERK TUZ			
Tulsa County	Clerk	Cll			100 * NA	ON AHOM	Anna Anna Anna Anna Anna Anna Anna Anna		

29-Aug-2023

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

CLASSIFICATION			AC	CUMULATION	OF T	EXPENDITURE O DETERMINE	S A PE	ND UNLIQUIDA R CAPITA COST	AT IS	ED COMMITME	N12	
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	8,646,102.21	\$	598,775:40	S	240,505.90	\$	0.00	S		S	0:00
Current Exp Transportation	S	578,888.81	S	0.00	S	0.00	_	0.00	S		S	0.00
Current Res Educational	\$	97,371.54	\$	0:00	S	15,308:90	S	0.00	S		S	0:00
Current Res Transportation	S	0.00	s	0.00	S	0.00	S	0.00	S	0.00	_	0.00
Capital Exp Educational	S	0.00	S	0.00	Ś	150.00	S	1,019,225.00	S	0.00	_	0.00
Capital Exp Transportation	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Res Educational	\$	0.00	S	0.00	\$	0.00	S	0.00	5		S	0.00
Capital Res Transportation	\$	0.00	S	0.00	s	0.00	\$	0.00	LS		\$	0.00
Interest Paid and Reserved	S	0.00	\$	0.00	S	0.00	S	0.00	_			
TOTALS	S	9,322,362.56	S	598,775.40	\$	255,964.80	S	1,019,225.00	L	0.00	<u> </u>	0.00

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

	T	OTAL OF ALL				
Expenditures and Reserves	F	PPLICABLE	OPERATION			RANSPORTATION
Experimenes and reserves		COSTS	(COSTS ONLY		COSTS ONLY
		2022-2023			L	
Current Expenditures - Educational	S	9,485,383.51	S	9,485,383.51:	S	0.00
Current Expenditures - Transportation	S	578,888.81	Ş	0.00	\$	578,888.81
Current Reserves - Educational	\$	112,680.44	\$	112,680.44	\$	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	\$	0.00
Capital Expenditures - Educational	S	1,019,375.00	\$	1,019,375.00	S	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	S	0,00	S	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	S	0.00	\$	0.00	S	0.00
TOTALS	S	11,196,327.76	S	10,617,438.95	S	578,888.81

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 Sperry Public Schools, School District No. I-8, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

SIAIEMENI	OL 1	TIVING COUR					_		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL		NUTRITION FUND DETAIL	
ASSETS:								<u> </u>	
Cash Balance June 30, 2023	S	3,073,784.10	\$	413,158.28	S	0.00	_	305,084.11	
Investments	S	300,000,00	S	0.00	S	0.00	S	0.00	
TOTAL ASSETS	S	3,373,784.10	S	413,158.28	S	0.00	S	305,084.11	
LIABILITIES AND RESERVES:					1.				
Warrants Outstanding	S	230,513.59	S	2,456.54	S	0.00	S	37,275.78	
Reserves From Schedule 7	S	97,371.54	S	15,308.90	S	0.00	5	0.00	
TOTAL LIABILITIES AND RESERVES	S	327,885.13	S	17,765.44	\$	0.00	S	37,275.78	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	3,045,898.97	\$	395,392.84	S	0.00	S	267,808.33	

Ē	STIMATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 12,996,752.83	I. Cash Balance on Hand June 30, 2023	\$ 255,390.06
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required.	\$.12,996,752.83	3. Judgments Paid To Recover By Tax Levy	S 0:00
FINANCED:		4. Total Liquid Assets	\$ 255,390.06
Cash Fund Balance	\$ 3,045,898.97	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 8,383,936.07	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 11,429,835.04	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 1,566,917.79	7. c. Past-Due Bonds	\$ 0,00
		8. d. Interest Thereon after Last Coupon:	\$. 0.00
ESTIMATED MISCELLANEOUS RI	EVENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 74,309.29	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 292,869.05	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax).	\$ 53,559.38	12. Balance of Assets Subject to Accrual	\$ 255,390.06
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 2,537.50
3110 Gross Production Tax	\$ 606,546.20	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 464,692.34	15. i. Accrued on Unmatured Bonds	\$ 190,000:00
3130 Rural Electric Cooperative Tax	\$ 55,665.27	16. Total Items g Through i	\$ 192,537.50
3140 State School Land Earnings	\$ 164,483.83	17. Excess of Assets Over Accrual Reserves **(Page 2)	S 62,852.56
3150 Vehicle Tax Stamps	\$ 133.12		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-202	4
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 62,854.17
3190 Other Dedicated Revenue:	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 1,200,000.00
3200 State Aid - General Operations	\$ 5,265,680.61	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0:00
3400 State - Categorical	\$ 73,934.10	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 92,000.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	S 0.00
3800 State Vocational Programs	\$ 23,520.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 88,302.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 265,683.86	11. Annual Accrual From Exhibit KK	0.00
4300 Individuals With Disabilities	\$ 233,192.62	Total Sinking Fund Requirements	\$ 1,262,854.17
4400 Minority	\$ 35,430.95	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 62,852.56
4600 Other Federal Sources of Revenue	\$ 593,933.45	2. Contributions From Other Districts	0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 1,200,001.61
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 8,383,936,07		

	SINKING		BUILDING FUND			
	FL	JND I	Current Expense	S	740,814.73	
13d. j. Unmatured Coupons Due Before 4-1-2024	.5	0.00	Reserve for Int. on Warrants & Revaluation	S.	0.00	
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	740,814.73	
15d. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		•	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	S	395,392.84	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	S	0.00	Estimated Miscellaneous Revenue	\$	121,645.84	
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	517,038.68	
			Balance to Raise from Ad Valorem Tax	S	223,776.05	

	CO-OP FUNI		CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	0.00	\$ 805,130.17
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$ 0.00
Total Required	· \$.	0.00	\$ 805,130,17
FINANCED:			
Cash Fund Balance	S	0.00	\$ 267,808.33
Estimated Miscellaneous Revenue	\$	0.00	\$ 537,321.84
Total Deductions	S	0.00-	\$ 805,130.17
Balance	S	0.00	\$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sperry Public Schools, School District No. I-8, 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.

Subscribed and sworm to before me this

Resident of Board Ruseanton

, 2023

MISTY FISHER

NOTARY PUBLIC

NOTARY PUBLIC

STATE OF OKLAHOMA

STATE OF OKLAHOMA

COMMISSION NO. 15008938

EXPIRES 09-21-2023

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

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Sperry Public Schools, No. I-008 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2022-23:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa 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

General Fund Current Expense	\$ 10,474,745.00
Building Fund Current Expense	<u>\$_423,977.00</u>
Child Nutrition Fund Current Expense	<u>\$ 585,290.00</u>
APPROVED AND ADOPTED this _	THE BOARD OF EDUCATION Sperry Public Schools (Name of School District) (District No.)
ATTEST: Powma Clerk	TULSA COUNTY, OKLAHOMA President
APPROVED by the Tulsa County Exc June, 2022.	THE COUNTY EXCISE BOARD TULSA COUNTY, OKLAHOMA
ATTEST:	Charles E. Um De Wiles.
County Clerk	Chairman Ruth B. HRECEWED
Member	Member JUN 2 1 2022
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