**FILED** OCT **1 0** 2018 State Auditor & Inspector

2018

COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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# BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ELLIS COUNTY STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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.

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY COUNTY BUDGETING SEVICES, LLC SUBMITTED TO THE ELLIS COUNTY COUNTY EXCISE BOARD THIS 22 DAY OF August

BOARD OF COUNTY COMMISSIONERS

Chairman County Clerk RECEIVED Commission Commissione Treasure State and Court Clerk

ELLIS COUNTY COUNTY	
2018-2019	
ESTIMATE OF NEEDS	
AND FINANCIAL STATEMENT OF THE	(
FISCAL YEAR 2017-2018	
INDEX	
Letters and Certifications:	Page
Letter To Excise Board	
Affidavit of Publication	2
Accountant's Letter	
Certificate of Excise Board	xhibit "Y" - Page 1
Exhíbits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

Page 1

# ELLIS COUNTY COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Ellis County, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, an Arnett, Oklahoma, this 21 d	ay of August 2018.
Blue hutten	Himm Smith
Chairman Lie Steven	Eounty Good france with the
Commissioner	Commissioner
(Budget Board:)	Assessor
Court Clerk Sally Wayland	Sheriff Alene Foot
Filed this 21 day of August, 2018 Secretary and Clerk of	f Excise Board, Ellis County County, Oklahoma.

Page 3 AFFIDAVIT OF PUBLICATION STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY County Clerk of the County and State Personally appeared before me, the undersigned Notary Public, aforesaid, who being first duly sworn according to law, deposes and says. That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Ellis County Capital a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof. County Clerk Subscribed and sworn to before me this 27 day of Maus 2018. plvinant My Commission Expires ry Public ROI

# **AFFIDAVIT OF PUBLICATION**

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State of Oklahoma ) )ss.

### County of Ellis

Jerry L. Denson, of lawful age, being duly sworn and authorized, says that he is the owner of The Ellis County Cappital, a weekly newspaper printed in the Town of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

Issue of September 6, 2018

Issue of \_\_\_\_\_

Issue of \_\_\_\_\_

Issue of

Subscribed and sworn to before me this

6 day of September, 2018

**Notary Public** My commission expires the DENSON NOTARY PULLIS CREATENING

WOODMARD COUNTY COLH4: NO. 02015205 EXP. 10-10-2018

Publisher's Fee\_\$114.75

# Legal Notices

PUBLICATION SHEET - ELLIS COUNTY COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

ELLIS COUNTY COUNTY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GE	GENERAL FUND		
AS OF JUNE 30, 2018	Detail			
ASSETS:				
Cash Balance June 30, 2018	s	6,549,440.08		
Investments	\$	-		
TOTAL ASSETS	S	6,549,440.08		
LIABILITIES AND RESERVES:				
Warrants Outstanding	s	374,598.87		
Reserve for Interest on Warrants	\$	-		
Reserves From Schedule 8	S	-		
TOTAL LIABILITIES AND RESERVES	S	374,598.87		
CASH FUND BALANCE (Deficit) JUNE 30, 2018	S	6,174,841.21		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	
Current Expense	\$	7,483,244.08
Reserve for Int. on Warrants & Revaluation	S	1
Total Required	\$	7,483,244.08
FINANCED		
Cash Fund Balance	\$	6,174,841.21
Estimated Miscellaneous Revenue	\$	-
Total Deductions	\$	6,174,841.21
Balance to Raise from Ad Valorem Tax	\$	1,308,402.87

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of Ellis County County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

to before me this 27 day of August, 2018 Notary Pub

'ublish in The Ellis County Capital, September 6, 2018.

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P () EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018				
				Amount
ASSETS:				
Cash Balance June 30, 2018	\$	6,549,440.0		
Investments	\$	-		
TOTAL ASSETS	\$	6,549,440.0		
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	374,598.8
Reserve for Interest on Warrants			\$	
Reserves From Schedule 8			\$	-
TOTAL LIABILITIES AND RESERVES			\$	374,598.8
CASH FUND BALANCE JUNE 30, 2018			\$	6,174,841.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	6,549,440.0
Schedule 2, Revenue and Requirements - 2018-2019	<u> </u>			
		Detail	ļ	Total
REVENUE:				
Cash Balance June 30, 2017	\$	10,342,463.54		
Cash Fund Balance Transferred From Prior Years	<u> </u>	153,443.07		
Current Ad Valorem Tax Apportioned	<u>\$</u>	892,896.59		
Miscellaneous Revenue Apportioned	\$	1,987,269.31	s	12 276 072 5
TOTAL REVENUE			<u>ه</u>	13,376,072.5
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	7,201,231.30		
Reserves From Schedule 8	\$	-		
	\$	-		
Interest Paid on Warrants				
Reserve for Interest on Warrants	S	•		7 201 221 2
Reserve for Interest on Warrants TOTAL REQUIREMENTS	\$	<u> </u>	S	
Reserve for Interest on Warrants TOTAL REQUIREMENTS ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018	\$	·	\$	7,201,231.3 6,174,841.2
Reserve for Interest on Warrants TOTAL REQUIREMENTS	<u>s</u>	······		
Reserve for Interest on Warrants TOTAL REQUIREMENTS ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018	\$	······································	\$	6,174,841.2

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,987,269.31
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 4,405,366.31
Fiscal Year 2016-2017 Lapsed Appropriations	<u>s</u> -
Ad Valorem Tax Collections in Excess of Estimate	<u>s</u>
Prior Years Ad Valorem Tax	\$ 153,443.07
TOTAL ADDITIONS	\$ 6,546,078.69
DEDUCTIONS:	
Supplemental Appropriations	\$ 7,864.07
Current Tax in Process of Collection	\$ 340,377.55
TOTAL DEDUCTIONS	\$ 348,241.62
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 6,174,841.21
Composition of Cash Fund Balance:	
Cash	\$ 6,174,841.21
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 6,174,841.21

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 23, 2018

PAGE I

2: EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT ACTUALLY SOURCE AMOUNT COLLECTED **ESTIMATED** 1000 CHARGES FOR SERVICES 71.790.07 \$ \$ -1111 County Clerk Fees S s . 1112 Sheriff Fees \$ \$ -1113 County Treasurer Fees S \$ -• 1114 Court Clerk Costs and Fees S \$ \_ . 1115 District Attorney Fees \$ 1116 County Engineer Fees (Ref. Plannning Commission) \$ -\_ \$ 5.00 1117 Special Assessment \$ -\$ \$ 60.00 -1118 Other- Deed Fee S 222.00 \$ -1119 Other- PILT \$ \$ 596.00 1120 Other- Tax Warrant -S s . 72,673.07 Total Charges For Services INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: \$ -\$ 2111 Court Fund Fees s \$ -2112 Housing Authority Payments in Lieu of Tax Revenue \$ 98,681.79 \$ -2113 Revaluation of Real Property Reimbursements \$ \$ -2114 Visual Inspection -\$ \$ 2115 M & M Lien Fees -\$ \$ --2116 Assignment Fees \$ \$ 2117 School Deputy Reimbursement S \$ 2118 O.S.U Extension Reimbursement --\$ \$ . 2119 County Library Fines S \$ -2120 Public Health Contributions -\$ \_ \$ \_ 2121 Highway Budget Account Miscellaneous \$ \$ 2122 Other ---S \$ \_ . 2123 Other -\$ \$ 2124 Other -. \$ \$ 98.681.79 . Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: \$ • \$ 896.103.71 3111 County Sales Tax - OTC 6,216.64 \$ \$ 3112 Motor Vehicle Collections for Counties - OTC Code 0815 -\$ -S 3113 Boat & Motor License - OTC Code 6415 . \$ \$ 3114 Vehicle Registration (Title Fees) - OTC Code 6815 . \_ S 3115 Aircraft License and Registration - OTC Code 6615 \$ -\$ \$ 891.80 3116 Motor Vehicle Stamps - OTC -\$ \$ 28.382.80 3117 Other - OTC Tobacco Tax . 3118 Other - OTC Use Tax 678,527.60 \$ \$ -\$ 10,969.90 3119 Other - OTC - 5Year Manufacturing \$ . \$ 1,621,092.45 \$ Sub-Total - OTC -3211 Fish and Game Fines \$ \$ 17.06 -\$ 31.551.61 3212 State Election Reimbursement \$ \$ 358.54 3213 State Payments in Lieu of Tax Revenue -\$ 3214 Homestead Exemption Reimbursement \$ \$ --\$ \$ 3215 Additional Homestead Exemption Reimbursement --3216 Transportation of Juveniles \$ -S . \$ \$ 3217 Documentary Stamps \_ \$ 3218 Farm Implement Tax Stamps \$ 905.88 . 3219 State Grants \$ \$

Continued on page 2b

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				····	Page 2
2017-20		BASIS AND	1	2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		
	UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
					EXCISE BOARD
\$	71,790.07	0.00%	\$ -	s -	s .
\$	-	90.00%	s -	\$ -	s .
\$	-	90.00%	\$ -	\$ -	s .
\$	-	90.00%	\$ -	s -	s -
\$	-	90.00%	s -	\$ -	s -
\$	-	90.00%	\$ -	5 -	s .
\$	5.00	0.00%	\$ -	\$ -	s .
\$	60.00	0.00%	\$-	\$ -	s -
\$	222.00	0.00%	\$ -	S -	S -
\$	596.00	0.00%	s .	s -	s -
\$	72.673.07		\$	S -	S -
<u>.</u>					
\$	-	90.00%	\$ -	s -	s .
\$	-	<sup>′</sup> 90.00%	5 -	s -	s -
\$	98,681.79	0.00%	s -	\$ -	- S
\$	-	90.00%	\$ -	S -	S -
\$	-	90.00%	<u>s</u>	\$ -	<b>\$</b> -
\$	-	90.00%	\$ -	\$ -	\$-
\$	-	90.00%	\$ -	- S	s -
\$		90.00%	s -	\$	<u> </u>
\$	-	90.00%	\$	s -	s -
\$	-	90.00%	\$ -	s -	\$ -
\$		90.00%	\$	\$ -	\$-
\$	-	90.00%	<u> </u>	s -	\$-
\$		90.00%		\$ -	\$
\$	-	90.00%		s	\$
\$	98,681.79		<u>s</u>	<u>s</u>	<u>s</u>
\$	896,103.71	0.00%		\$ -	\$
\$	6,216.64	0.00%		s -	s -
\$		90.00%			<u>s</u> -
<u>s</u>		90.00%		<u>s</u> .	<u> </u>
\$	-	90.00%		-	s -
\$	891.80	0.00%			<u> </u>
<u>\$</u>	28,382.80	0.00%		<u> </u>	<u>s</u>
\$	678,527.60	0.00%		<u> </u>	<u>s</u>
<u>\$</u>	10,969.90	0.00%		<u> </u>	<u>s</u> -
\$	1,621,092.45		<u>\$</u>	-	<u>s</u>
\$	17.06	0.00%		5 -	<u> </u>
<u>\$</u>	<u>31,551.61</u> 358.54	0.00%			<u>s</u>
<u>\$</u>			<u>s</u> -	\$ -	<u>\$</u>
		90.00%			<u>s</u> .
<u>s</u>		90.00%		<u>s</u>	<u>s</u>
<u>s</u>		90.00%			<u>s</u>
<u>s</u>	-	90.00%		<u>s</u> .	-
<u>s</u>	905.88	0.00% 90.00%	<u>s</u>	<u>s</u>	<u>s</u>

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT AMOUNT ACTUALLY SOURCE COLLECTED ESTIMATED Continued from page 2a \$ \$ -3220 District Attorney Reimbursement - State \$ \$ 3221 Civil Defense Reimbursement \$ \$ . 3222 Emergency Management Reimbursement \$ \$ 3223 Food Stamp Reimbursement \$ \$ -3224 Tick Eradication Reimbursement \$ \$ 3225 Welfare Agencies Miscellaneous \$ \$ -3226 Other -\$ \$ 3227 Other -\$ \$ . 3228 Other -1,653,925.54 \$ \$ \_ **Total State Sources** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ -\$ 4111 Flood Control 10.139.51 \$ \$ . 4112 Federal Grants \$ . \$ 4113 Federal Payments in Lieu of Tax Revenues \$ \$ -4114 Bureau of Land Management \$ \$ -4115 District Attorney Reimbursement - Federal \$ \$ -4116 J.T.P.A. Salary Reimbursement \$ \$ . 4117 Other -\$ \$ . 4118 Other -\$ \$ -4119 Other -10,139.51 \$ \$ -Total Federal Sources 1,762,746.84 \$ \$ -Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 140,034.42 -\$ \$ 5111 Interest on Investments 2,982.30 s \$ . 5112 Rental or Lease of County Property \$ \$ -5113 Sale of County Property 2,534.71 \$ \$ -5114 Royalty \$ \$ -5115 Individual Redemption \$ \$ \_ 5116 Insurance Recoveries \$ \$ -5117 Insurance Reimbursements \$ \$ 5118 Public Finance Authority Reimbursement \$ \$ -5119 Rural Fire Runs \$ \$ \_ 5120 Copies \$ \$ -5121 Return Check Charges \$ \$ -5122 Mowing & Trash Reimbursement 4.701.46 \$ \$ -5123 Utility Reimbursements \$ \$ \_ 5124 Resale Property Fund Distribution \$ \$ -5125 Estry - Sales \$ \$ \_ 5126 Vending Machine Commissions \$ \$ 5127 Other Concessions \$ \$ -5128 Indian Deputy Salary Reimbursement 1,550.19 \$ \$ -5129 Other - Phone/Poastage/Other Reimb \$ \$ -5130 Other - Ins Safety Award S (19.68 \$ . 5131 Other - Adj Entries(-21.68 To Hiway-Rec Error & 2.00 From Clks Voucher) \$ 151,849.40 \$ Total Miscellaneous Revenue -6000 NON-REVENUE RECEIPTS: \$ . \$ 6111 Contributions from Other Funds 1,987,269.31 \$ \$ Grand Total General Fund

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S.A.&I. Form 2631R97 Entity: Ellis County County, 23

					Page 2b
	2017-2018 ACCOUNT	BASIS AND	<u> </u>	2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$			s -	<u>s</u> .	s ·
s		90.00%	\$ -	1 <u>s</u>	s -
s		90.00%	\$ -	<u>s</u>	<u>s</u> .
\$	-	90.00%	\$ -	<u>s</u> -	s -
\$	•	90.00%	\$ -	<u>s</u> -	s -
\$		90.00%	s -		s -
\$	-	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	
S	-	90.00%	\$ -	- s	s -
\$	1,653,925.54		\$ -	s -	s -
\$	-	90.00%	\$ -	<u> </u>	\$ -
S	10,139.51	0.00%	\$ -	\$ -	<u>s</u> -
\$	-		\$ -	s -	s -
<u>s</u>		90.00%	\$ -	\$ -	s -
\$			\$ -	s -	s .
\$		90.00%	\$ -	\$ -	s -
\$		90.00%	\$ -	-	s -
\$		90.00%	s -	<u>s</u> -	s -
\$		90.00%	\$ -		s -
s	10,139.51		s -	- <u>s</u> -	<u>s</u> -
\$	1,762,746.84	······································	s -	\$ -	
\$	140,034.42	0.00%	\$ -	- <u>s</u> -	s -
<u>s</u>	2,982.30	0.00%	<u> </u>	s -	
<u>\$</u>	2,702.50	90.00%	\$ -	- <u>s</u> -	
<u> </u>	2,534.71		\$ -	<u>s</u> -	
<u> </u>	2,354.71	90.00%	<u> </u>		<u> </u>
\$		90.00%	s -	-	s -
\$		90.00%		s -	s -
s		90.00%			s -
<u>\$</u>		90.00%		\$ -	s -
\$	66.00	0.00%		- <u>-</u>	s -
<u>s</u>	-	90.00%		- <u>s</u> -	s -
<u>s</u>	-	90.00%		- <u>s</u> -	<u> </u>
<u> </u>	4,701.46	0.00%			s -
<u> </u>	-	90.00%		-	<u>s</u> -
\$		90.00%			\$ -
<u> </u>	-	90.00%			s -
<u> </u>		90.00%			s -
<u>s</u>		90.00%		- <u>s</u> -	s -
<u> </u>	1,550.19	0.00%			s -
<u> </u>	1,550,19	90.00%		\$ -	s -
<u> </u>	(19.68)	0.00%			s -
<u>s</u>	151,849.40		\$	- <u>s</u> -	s -
-					
<u>s</u>	•	90.00%	\$ -		s -
\$	1,987,269.31		\$ -	s -	- <u>s</u> -

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EXHIBIT "A"	د ا
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 10,342,463.54
Adjusted Cash Balance	\$ 10,342,463.54
Ad Valorem Tax Apportioned To Year In Caption	\$ 892,896.59
Miscellaneous Revenue (Schedule 4)	\$ 1,987,269.31
Cash Fund Balance Forward From Preceding Year	\$ 153,443.07
Prior Expenditures Recovered	<u> </u>
TOTAL RECEIPTS	\$ 3,033,608.97
TOTAL RECEIPTS AND BALANCE	\$ 13,376,072.51
Warrants of Year in Caption	\$ 6,826,632.43
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ 6,826,632.43
CASH BALANCE JUNE 30, 2018	\$ 6,549,440.08
Reserve for Warrants Outstanding	\$ 374,598.87
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	<u>\$</u>
TOTAL LIABILITES AND RESERVE	\$374,598.87
DEFICIT: (Red Figure)	<u> </u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,174,841.21

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	218,550.47
Warrants Registered During Year	S	7,201,231.30
TOTAL	\$	7,419,781.77
Warrants Paid During Year	\$	7,045,182.90
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$\$	-
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	\$	7,045,182.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	374,598.87

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	127,740.259.00	10.620 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,356,601.55
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	1,356,601.55
Less Reserve for Delingent Tax			\$	123,327.41
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	1,233,274.14
Deduct 2017 Tax Apportioned			\$	892.896.59
Net Balance 2017 Tax in Process of Collection or			\$	340,377.55
Excess Collections			\$	-
S. A. &I. Form 2631P07 Entity: Ellis County County 23			####	###################

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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Oshadu	le 6 (Centin D						Page 3
Schedu	le 5, (Continued) 2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
s	10.561.014.01	\$ -	<u> </u>	\$ -	11	1	TOTAL
\$	10,342,463,54	<u> </u>	- <u>-</u>	<u> </u>	<u>s</u> -	<u>\$</u> - \$-	<b>\$</b> 10,561,014.01
\$	10,042.405.04						\$ 10,342,463.54
<u> </u>	218,550.47	<u></u>			<u>s</u> -	\$ -	\$ 10,342,463.54
ъ \$	153,443.07	_	-	<u>s</u> -	<u>s</u> -	<u>\$</u>	\$ 10,561,014.01
3 \$	155,445.07	<u>s</u> -	<u> </u>		<u>s</u>	\$ -	\$ 1,046,339.66
		\$ -				<u>\$</u>	\$ 1,987,269.31
\$	-					<u>\$</u>	\$ 153,443.07
<u>\$</u>	-		<u> </u>	<u>s</u> -	<u> </u>	\$ -	\$
\$	153,443.07	\$-	<u> </u>	<u>s</u> -	<u>s</u>	<u>s</u> -	\$ 3,187,052.04
S	371,993.54	\$		<u>s</u> -		<u>s</u> -	\$ 13,748,066.05
<u>\$</u>	218,550.47	\$-	<u> </u>		<u>s</u> -	<u>s</u> -	\$ 7,045,182.90
\$	-	\$		<u> </u>		\$-	s -
\$	218,550.47	\$	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -	\$ 7,045,182.90
\$	153,443.07	\$ -		<u>s</u> -	<u> </u>	\$-	\$ 6,702,883.15
\$	<u> </u>	s -	<u> </u>	<u>s</u> -	<u>s</u>	<u>s</u> -	\$ 374,598.87
\$	-	<u> </u>	<u>s</u> -	<u>s</u> .	<u>s</u> -	\$-	s -
\$	-	\$ -	\$ -	\$ -	<u>s</u> -	s -	<u>s</u> -
\$		\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	\$ 374,598.87
\$	-	\$-	s -	\$ -	\$ -	<u>s</u> -	\$-
5	153,443.07	\$-	<u>s</u> -	<u> </u>	<u>s</u>	s -	\$ 6,328,284.28
						······	
Schedu	le 6, (Continued)						
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$	-	\$ 218.550.41	7   \$ -	\$ -	\$-	s -	s -
S	7,201,231.30	ş -	<u> </u>	s -	s -	\$-	\$-
\$	7,201,231.30	\$ 218,550.47	7 <b>S</b> -	s -	S -	s -	s -
ş	6.826,632.43	\$ 218,550.4	7 5 -	s -	<b>\$</b>	\$ -	s -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$-
\$	-	s -	\$ -	\$ -	<b>S</b> -	\$-	s -
\$	-	s -	s -	s -	s -	s -	s -
\$	6,826,632.43	\$ 218,550.4"	7 \$ -	s -	S -	<b>\$</b> -	s -
\$	374,598.87	\$-	<b>\$</b> -	\$ -	S -	\$ -	S -

Schedule 9, General Fund Investr	nents											
	Investi	ments				LIQUID	ATIONS		B	Barred	Inve	estments
INVESTED IN	on H	and	s	ince	By C	ollections	An	nortized		by	on	Hand
	June 30	, 2017	Purchased		of Cost		Premium		Court Order		June 30, 2018	
	\$	-	\$	-	\$	-	\$	-	\$	•	\$	•
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-
	\$		\$	-	\$	-	\$	•	\$	-	\$	-
TOTAL INVESTMENTS	\$	-	\$		\$	-	\$	•	\$	-	\$	-

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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Schedule 8(a), Report Of Prior Year's Expenditures						
	FISC	CAL YEAR EN	IDING JUNE	30, 2017		
DEPARTMENTS OF GOVERNMENT	RESERVES	WAR	RANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SI	NCE	LAPSED	APP	ROPRIATIONS
		155	UED	APPROPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:	<u> </u>					
01a Personal Services	<u> </u>	. \$	-	\$ -	\$	<u> </u>
01b Part Time Help	<u> </u>			\$ -	\$	-
01c Travel	5		-	\$ -	\$	-
01d Maintenance and Operation	\$		-	\$ -	\$	- -
01e Capital Outlay	<u> </u>		-	\$-	\$	-
01f Intergovernmental	\$	. <u>s</u>		\$-	\$	-
01g Other-	\$ -	. <u>s</u>		\$ -	\$	-
01 Total	\$ -	. <u>s</u>	-	\$	\$	•
02 DISTRICT ATTORNEY - COUNTY:						
02a Personal Services	<u> </u>	. \$	-	\$-	\$	
02b Part Time Help	\$ -		-	\$ -	\$	-
02c Travel	s -	. s		\$-	\$	•
02d Maintenance and Operation	s -	s		\$-	\$	2,500.00
02e Capital Outlay	\$ -			\$ -	\$	2,500.00
02f Intergovernmental	\$ -			\$ -	\$	-
02g Law Library	\$ -	s		\$ -	\$	
02h Other-	<u>s</u> .		-	\$ -	\$	
02 Total	\$ .			\$ -	\$	5,000.00
04 COUNTY SHERIFF:					-	
04a Personal Services	<u>s</u> .	. \$		\$ -	\$	788,669.52
04b Part Time Help	<u>s</u>			\$ -	\$	25,000.00
04c Travel	<u> </u>			<u> </u>	\$	10,000.00
04d Maintenance and Operation				\$ -	\$	75,000.00
04e Capital Outlay	<u> </u>			\$ -	\$	200,000.00
04f Intergovernmental	s .			\$ -	\$	
04g Sheriff's Fees	<u>s</u>			s -	\$	<u> </u>
04h Board of Prisoners	<u> </u>			<u>s</u> -	s	
04i Other - Sales Tax Salary Support	s .			\$ -	\$	•
04 Total	<u> </u>		-	\$ -	\$	1,098,669.52
06 COUNTY TREASURER:						
06a Personal Services	s -			s -	\$	138,756.96
06b Part Time Help	\$ -			s -	\$	22,000.00
06c Travel	s -	s	-	<b>S</b> -	\$	15.000.00
06d Maintenance and Operation	s -			\$ -	\$	10,000.00
06e Capital Outlay	\$ -			<u> </u>	\$	-
06f Intergovernmental	<u>-</u>	5		<u> </u>	\$	
06g Other -	\$ -			\$ -	s	
06 Total	s -	- <b>S</b>		\$ -	\$	185,756.96
08 COUNTY COMMISSIONERS:						
08a Personal Services	\$ -	s		\$ -	\$	•
08b Part Time Help	<u>s</u> -			<u>s</u> -	\$	
08c Travel	s -			<u>s</u> -	\$	
08d Maintenance and Operation	\$ -	\$		\$ -	\$	-
08e Capital Outlay	\$ -			\$ -	\$	-
08f Intergovernmental	\$ -	\$		<u>\$</u> -	\$	
08g Other -		5		<u>\$</u> -	\$	
08 Total	<u>s</u> -	s		<u>s</u> -	\$	-

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S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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		FISCAL YEA						NG JUNE 30, 201	1		-				
PROVED BY		NEEDS AS		APSED		ESERVES		WARRANTS	┢	ET AMOUNT	NE				
COUNTY		TIMATED BY	ES	ALANCE	В			ISSUED	<u> </u>	OF		ITAL	MEN	SUPPLEN	_
CISE BOAR	EXC	GOVERNING	G	WN TO BE	_				▙	ROPRIATIONS	APP			ADJUST	
	<u> </u>	BOARD	_	ICUMBERED	UNEN				L			ANCELLED	C/	DDED	A
	<b></b>								┡						
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	S	-	\$	-	\$	•	\$		S		\$	<u> </u>	\$	-	5
2,500.	\$	2,500.00	5	-	5	-	5	2,500.00	5	2,500.00	\$	•	5	-	5
2,500.	\$	2,500.00	\$	•	\$	•	\$	2,500.00	S	2,500.00	\$	•	\$	-	5
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	5	-	\$	•	\$		5	-	S	-	\$		\$		\$
5,000.	5	5,000.00	\$	<u> </u>	\$	-	5	5,000.00	5	5,000.00	\$	-	\$	-	\$
	∦								╟						_
311,635.	<u> </u>	311.635.94	\$	53,846.70	\$	-		734,822.82	\$	788,669.52	\$	•	\$	-	<u> </u>
50,000.	<u>    s     </u>	50,000.00	\$	1,861.25	5	-	5	23.138.75	5	25,000.00	\$	•	\$	-	\$
10,000.	11	10,000.00	\$	3,958.89	\$	-	<u>s</u>	6,041.11	5	10,000.00	\$	•	\$		<u>s</u>
100,000.		100,000.00	\$	7,977.55	\$	<u>.</u>	5	67.726.70	5	75,704.25	\$	•	\$	704.25	\$
100,000.		100,000.00	\$	67,922.74	\$	<u>.</u>	s	135.076.19	5	202,998.93	s	-	\$	2,998.93	S
-	\$	· · · · ·	\$	<u> </u>	\$	• •	5		5		\$	-	\$	•	s
	\$	•	5	•	\$	•	5	-	S	-	\$	<u> </u>	\$	-	\$
	\$		5	-	\$	•	S	-	\$	-	\$		\$	-	\$
477,033.	_	477.033.58	\$		\$	•	\$	-	\$	-	\$	<u> </u>	\$	-	s
1,048,669.	<u>   \$</u>	1,048,669.52	5	135,567.13	5	-	\$	966,805.57	5	1,102,372.70	\$	•	\$	3,703.18	\$
-	╢──		∥		┨										
138,756.		138,756.96	1	6,152.54	5	-	5	132.604.42		138,756.96	\$		\$		S
22,000.		22,000.00		14,515.00	5		s	7.485.00	<u>  s</u>	22,000.00	\$	-	\$	-	\$
15,000.		15.000.00	1	7,361.92	5	-	5	7,638.08	5	15,000.00	\$		\$	-	\$
5,000		5,000.00		1,770.82	<u>s</u>		5	8,229,18	5	10,000.00	\$		\$	-	5
5,000		5,000.00	\$	-	5	<b>.</b>	s		<u>  s</u>	-	\$	-	\$	-	\$
	S	• · · ·	\$	•	\$		5	-	s	-	\$	*	\$	-	S
	\$		\$	•	\$		S	-	S		\$	<u> </u>	\$	-	\$
185,756	<u> </u>	185,756.96	\$	29,800.28	5		S	155,956.68		185,756.96	\$		\$		\$
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	\$	-	5		5		S		15	-	\$	-	\$	-	\$
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Schedule 8(b), Report Of Prior Year's Expenditures					20.0017			
				DING JUNE				RIGINAL
DEPARTMENTS OF GOVERNMENT	RESER			RANTS		ANCE		
APPROPRIATED ACCOUNTS	6-30-20	017		NCE		PSED	APPR	OPRIATIONS
			155	SUED	APPROF	PRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	\$		\$	-	\$	-	\$	-
09b Part Time Help	\$	-	S	-	\$	•	\$	<u> </u>
09c Travel	\$	-	\$	-	\$	-	S	-
09d Maintenance and Operation	\$	-	S	•	\$	-	\$	-
09e Capital Outlay	\$	-	\$	-	\$	-	S	<u> </u>
09f Intergovernmental	\$	-	\$	-	\$	-	\$	-
09g Other -	\$	-	S	-	\$	-	\$	-
09 Total	\$	-	\$	-	\$	-	\$	•
10 COUNTY CLERK:								
10a Personal Services	\$	-	S	•	\$	-	\$	181.605.00
10b Part Time Help	\$	-	\$	-	\$	-	\$	20,000.0
10c Travel	\$	-	S	-	\$	-	S	7,800.0
10d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
10e Capital Outlay	\$	-	\$	-	\$	•	\$	•
10f Intergovernmental	\$	-	S	-	\$	-	\$	-
10g Lien Fees	\$	-	\$	-	\$	-	\$	-
010h Other -	\$	-	\$	-	\$	-	\$	
10 Total	\$	-	\$	-	\$	-	\$	209,405.0
14 COURT CLERK:								
14a Personal Services	\$	-	S	-	\$	•	\$	138.756.9
14b Part Time Help	\$	-	\$	-	\$	-	\$	18,000.0
14c Travel	\$	-	\$	-	\$	-	\$	4,800.0
14d Maintenance and Operation	\$	-	S	-	\$	•	\$	-
14e Capital Outlay	\$	-	\$	-	\$	-	\$	-
14f Intergovernmental	\$	•	\$	-	\$	•	\$	-
14g Other -	\$	-	5	-	\$	•	\$	-
14 Total	\$	-	\$	-	\$	-	\$	161,556.9
16 COUNTY ASSESSOR:								
16a Personal Services	\$	-	\$	•	\$	-	\$	124,474.2
16b Part Time Help	\$		\$	-	\$	-	\$	1,000.0
16c Travel	\$	-	S	•	\$	•	S	15.000.0
16d Maintenance and Operation	\$	-	\$	•	\$	-	\$	4,000.0
16e Capital Outlay	\$	•	\$	-	\$	-	\$	500.0
16f Intergovernmental	\$	-	S	-	\$	-	\$	
16g Other -	\$	-	\$	•	\$	-	S	-
16h Other -	\$	-	s	-	\$	•	\$	•
16 Total	\$	-	\$	-	\$		\$	144,974.2
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	\$	-	S	-	\$	-	S	71.413.4
17b Part Time Help	\$	-	\$	-	\$	•	\$	1,000.0
17c Travel	\$	•	\$	1	\$	•	\$	3.000.0
17d Maintenance and Operation	\$	-	S	-	\$		S	19,000.0
17e Capital Outlay	\$		\$	-	\$	-	\$	1,000.0
17f Intergovernmental	\$	-	5	-	\$	-	\$	
17g Other - Contract Appraisers	\$	•	\$	-	\$	-	\$	35,000.0
17h Other - Legal Services For Protests	\$	•	\$	•	\$	•	\$	
17 Total	\$	•	\$	-	\$	•	\$	130,413.4

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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F	<u></u>					<u> </u>		Page 4b
┝	<u>.</u>		FISCAL VEAR	RENDING JUNE 30,	2019			al Budget Accounts
		· · · · · · · · · · · · · · · · · · ·	NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2018-2019
	SUPPLE	MENTAL	OF	ISSUED	RESERVES	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY
		TMENTS	APPROPRIATION		1	KNOWN TO BE	GOVERNING	COUNTY
	ADDED	CANCELLED		1		UNENCUMBERED		EXCISE BOARD
					1			
\$	-	\$ -	<u>s</u> -	<u>s</u> -	\$ -	s -	s -	s -
5	-	\$ -	\$ -	<u>s</u> -	\$-	S -	\$ -	\$ -
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\$	-	<u>s</u> -	<u>s</u>	<u> </u>	<u> </u>	<u> </u>	<u>s</u>	<u>s</u> -
a					<u> </u>			
\$ \$		<u>\$</u> - \$-	\$ 181,605.00 \$ 20,000.00	<u>\$ 181,605.00</u>	<u> </u>	<u>\$</u>	<u>\$</u> 181,605.00	\$ 181,605.00
<u> </u>		<u> </u>	\$ 20,000.00 \$ 7,800.00	<u> </u>	<u>\$</u>	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
<u>»</u> \$		<u> </u>	\$ 7,800.00 \$ -	\$ 7,685.43 \$ -	<u>\$</u> - \$-	\$ 114.57 \$ -	\$ 10.800.00	\$ 10,800.00
\$		\$ -	s -	\$ -			<u>\$</u>	<u>s</u> -
\$	-	ş _	s -	\$ -	<u> </u>			<u>s</u> -
\$	-	\$ -	s -	\$ -	5 -	<u>s</u>	<u> </u>	s -
\$	-	\$ -	s -	\$ -	s -	\$ -	<u> </u>	s -
\$	-	\$-	\$ 209,405.00	\$ 189,290.43	s -	\$ 20,114.57	\$ 202,405.00	\$ 202,405.00
\$	-	\$-	\$ 138,756.96	\$ 115,727.27	\$ -	\$ 23,029.69	\$ 138.756.96	\$ 138,756.96
\$	-	<u>s</u> -	\$ 18,000.00	\$ 5.092.50	\$ -	<b>\$</b> 12,907.50	\$ -	\$ -
\$	-	s -	\$ 4,800.00	\$ 4,800.00	\$ -	\$-	\$ 4.800.00	\$ 4,800.00
\$	-	\$	<u>s</u>	s -	<u>s</u> -	\$-	\$ -	\$-
\$		<u>s</u> -	s -	\$ -	\$ -	<u>s</u>	s -	\$ -
\$		\$	<u>s</u> -	<u>\$</u>	\$ -	\$	\$	<u>s</u> -
\$		\$ -	<u>s</u> -	5 -	\$ -	<u>s</u> -	\$ -	\$
\$	<u> </u>	<u>s</u> -	\$ 161,556.96	\$ 125,619.77	\$	<b>\$</b> 35,937.19	\$ 143,556.96	\$ 143,556.96
\$		\$ -	£ 101.171.00					
	-	<u> </u>		\$ 115.913.25	\$ -	\$ 8,561.03		\$ 117,332.94
<u>\$</u>	-	<u>s</u> -	\$ 1,000.00		<u>s</u> -	\$ 1,000.00		\$ 3,000.00
<u>ه</u> ۲	-	<u>s</u> - s -		\$ 11,842.84 \$ 2,001,01	<u>\$</u>	\$ 3,157.16		\$ 20,000.00
<u>ه</u>		<u> </u>	\$ 4,000.00 \$ 500.00	\$ <u>3.091.01</u> \$-	<u>s</u>	\$ 908.99 \$ 500.00		\$ 4,000.00
<u>»</u> \$		s - 5 -	\$ <u>500.00</u> \$-	<u> </u>	<u>\$</u> - \$-	\$ 500.00 \$		\$ 500.00
<u>,</u> ,	<u> </u>	<u> </u>	<u> </u>	<u> </u>	t.	<u>s</u> - s -	<u>\$</u>	<u>s</u> -
\$	-	\$ -	s -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> - s -	<u>s</u> -
\$	-	\$ -	\$ 144,974.28	\$ 130,847.10	\$	<b>\$</b> 14,127.18		\$ 144.832.94
								111,052.74
\$	-	\$ -	<b>\$</b> 71,413.40	\$ 59,625.03	\$ -	\$ 11,788.37	\$ 64.272.06	\$ 64,272.06
\$	-	s -	\$ 1,000.00	\$ -	\$	\$ 1,000.00		
\$	-	<u>s</u> -	\$ 3,000.00	\$ 2,361.97	\$	\$ 638.03	\$ 4.000.00	
\$	-	\$ 10,348,60	\$ 8,651.40	\$ 7.147.59	\$	\$ 1,503.81	\$ 4.000.00	
\$	<u> </u>	<u>s</u> -	\$ 1,000.00	\$ 538.00	5 -	\$ 462.00	\$ 500.00	\$ 500.00
\$	-	\$ -	\$	<u>s</u>	<u>s</u> -	\$	\$ -	s -
\$	10.348.60	<u>s</u> .	\$ 45,348.60	\$ 45.348.60	<u>s</u>	<u>s</u>	\$ 35,000.00	\$ 35,000.00
5	-		<u>\$</u>	<u>\$</u>	<u>s</u>	<u>s</u> -	\$ 20,000.00	
\$	10,348.60	\$ 10.348.60	\$ 130,413.40	\$ 115.021.19	\$	\$ 15,392.21	\$ 130,772.06	<b>\$</b> 130,772.06

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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Schedule 8(c), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN		ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
8 JUVENILE SHELTER BUREAU:				
8a Personal Services	\$	\$	<u> </u>	<u> </u>
18b Part Time Help		<u> </u>	<u> </u>	<u>\$</u>
8c Travel	<u> </u>	<u> </u>	<u> </u>	<u>\$</u>
18d Maintenance and Operation	<u> </u>	\$		<u>\$</u>
18e Capital Outlay	\$	\$ -	<u> </u>	\$
18f Intergovernmental	\$		<u> </u>	<u>\$</u>
18g Other -				\$
18 Total	<u> </u>	<u> </u>	<u> </u>	\$
19 DISTRICT COURT:			•	<u>  </u>
19a Personal Services	<u>s</u> -			<u>\$</u>
19b Part Time Help	\$ -		- \$	\$
19c Travel	\$ -		<u> </u>	<u>\$</u>
19d Maintenance and Operation	\$ -	<u> </u>	<u>s</u> -	<u>\$</u> ·
19e Capital Outlay	<u> </u>	<u>s</u> -	<u> </u>	\$
19f Intergovernmental	<u>s</u> -	<u>s</u> -	<u> </u>	\$
19g Other -	s -	<u>s</u> -	<u>s</u> -	\$
19 Total	<u>s</u> -	\$ -	<u>s</u> -	<u> </u>
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	<u>s</u> -	s	\$ 70,798
20b Part Time Help	\$ -	\$ -		\$
20c 401 A	\$	\$ -	\$	\$ 8,500
20d Maintenance and Operation	\$ -	\$	<u> </u>	\$ 185.000
20e Capital Outlay	s -	s -	<u> </u>	\$
20f Intergovernmental	\$ -	s -	<u>s</u>	\$
20g Other - Budget	s -	<u> </u>		\$ 5.250
20h Other - Retirement/Insurance	s -	5 -		\$ 660,000
20i Other - OASI/Medicaid	\$ -	\$ -	<u> </u>	\$ 150,000
20j Other - Longevity	<b>S</b> -	\$ -	\$	\$ 5,000
20 Total	\$ -	\$ -	<u>s</u>	\$ 1,084,548
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	<u> </u>	\$ -	s -	\$ 3,500
21b Part Time Help	s -	\$-	s -	\$
21c Travel	\$ -	\$ -	s -	\$ 2,000
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$
21e Capital Outlay	s -	\$ -	s -	\$
21f Intergovernmental		\$ -	\$ -	\$
21g Other -		\$ -	\$	\$
21 Total	<u> </u>	\$ -	\$ -	\$ 5,500
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	s	\$ -	s -	\$ 71.54
22b Part Time Help		\$ -	\$ -	\$ 1,000
220 Part Time Help 22c Travel			\$ -	\$ 500
22d Maintenance and Operation	\$		\$ -	\$ 13.800
	<u> </u>		<u>s</u> -	\$
22e Capital Outlay 22f Intergovernmental	\$ -		S -	\$
	<u> </u>		\$ -	\$
22g Other -	<u> </u>	\$ \$	\$ -	\$ 86,84

												Page 4c
			· · · · · ·							Governmenta	l Bud	get Accounts
				NDI	NG JUNE 30, 20	18	·			FISCAL YEA	AR 20	18-2019
		N	ET AMOUNT		WARRANTS	RESERVES	_	LAPSED		NEEDS AS	AF	PROVED BY
	EMENTAL	<u> </u>	OF		ISSUED		_	BALANCE	ES	STIMATED BY		COUNTY
	TMENTS	APP	ROPRIATIONS					NOWN TO BE		GOVERNING	EX	CISE BOARD
ADDED	CANCELLED	<u> </u>						IENCUMBERED		BOARD		
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<u>s</u> -	<u>s</u> -	\$	•	\$	-	\$	<u> </u>	-	\$		\$	•
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s .	s -	\$	70,798.04	s	64,190.37	s -	s	6,607.67	\$	70,798,04	\$	70,798.04
s -	<u>s</u> -	\$	-	s	-	\$ -	ŝ	-	ŝ	-	s	-
s -	s -	\$	8,500.00	5	6,350,00	s -	5	2,150.00	s	8,500.00	s	8,500.00
\$ 3,060.00	<u>s</u> -	\$	188,060.00	s	135,874.63	s -	s	52,185.37	\$	185,000,00	s	185,000.00
s -	s -	\$	-	s	-	s -	s	-	\$	-	\$	
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s -	\$ -	\$	5,250.00	\$	5,250.00	\$ -	\$	-	\$	6.250.00	\$	6,250.00
s -	\$ -	\$	660,000.00	\$	529.161.31	s -	\$	130,838.69	\$	660,000.00	\$	660,000.00
\$ 78.26	S -	\$	150,078.26	S	112,551.84	s -	\$	37,526.42	\$	150.000.00	\$	150,000.00
s -	<b>\$</b> -	\$	5,000.00	\$	3,600.00	s -	\$	1,400.00	s	5.000.00	\$	5,000.00
\$ 3,138.26	<u>s</u> -	\$	1,087,686.30	\$	856,978.15	<u>s</u> -	\$	230,708.15	\$	1,085,548.04	S	1,085,548.04
s -	<u>s</u> -	\$	3,500.00	\$	1,900.00	\$ -	\$	1,600.00	s	3,500,00	\$	3,500.00
<u>s</u> -	<u> </u>	\$	-	s	•	s -	5	-	S	-	\$	-
<u>s</u> -	s	\$	2,000.00	\$	602.32	\$ -	5	1,397.68	s	2.000.00	\$	2,000.00
<u>s</u> -	<u>s</u> -	\$	-	s	-	s -	5	-	\$	•	\$	•
<u>s</u> -	<u>s</u> -	\$	-	\$		s -	5		s		\$	•
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<u>s</u> -	<u> </u>	\$		S		<u>s</u>	\$		\$	•	\$	•
<u>s</u> -	<u>s</u> -	\$	5.500.00	\$	2,502.32	\$	\$	2,997.68	\$	5,500.00	\$	5,500.00
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\$ 527.63	11	5	72,069.23	S_	72.069.23	<u>s</u> -	<u>s</u>	0.00	5	71.931.60	\$	71,931.60
\$ 495.00	11	\$	1,495.00	5	1,185.00	<u> </u>		310.00	S c		\$	1,200.00
<u>s</u> -	<u> </u>	\$		\$	<u>94.97</u> 5.740.99	<u>s</u> -	<u>\$</u>	405.03	\$		s	500.00
<u>s</u> -	<u>\$</u>	<u>\$</u>	13,800.00		5,740,99	<u> </u>	<u>\$</u> \$	8,059.01	<u>\$</u> \$	13,000,00		13,000.00
<u>s</u> .	<u>s</u> - s -	<u>\$</u> \$	1.00			<u>s</u> -	5	1.00	8	1,00	s s	1.00
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<u>\$</u> 1,022.63	¥	\$	87,865.23	\$	79,090.19	<b>s</b> -	IS S	8,775.04	\$	86,632.60	s S	86,632.60
			County County 2				_					

EXHIBIT "A"				4e
Schedule 8(e), Report Of Prior Year's Expenditures	FIECAL	YEAR ENDING JUN	E 30 2017	
		WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2017	ISSUED	APPROPRIATIONS	
		100000		
28 CHARITY:				
28a Personal Services	<u> </u>	<u>s</u> -	s -	<b>s</b> -
28b Part Time Help	<u> </u>	s -	s -	<b>s</b> -
28c Travel	\$ -	\$ -	s -	\$-
28d Maintenance and Operation	\$ -	\$ -	s -	\$ 1.0
28e Capital Outlay	\$ -	\$ -	S -	\$ -
28f Intergovernmental		<b>S</b> -	<b>\$</b>	\$ -
28g Other -	s -	\$-	S -	\$ -
28 Total	\$ -	S -	s -	\$ 1.0
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$
29b Part Time Help	\$ -	\$ -	\$ -	\$
29c Travel	\$ -	\$ -	s -	\$
29d Maintenance and Operation	\$ -	\$ -	\$ -	s -
29e Capital Outlay	\$ -	\$ -	\$-	\$ -
29f Intergovernmental	S -	\$ -	s -	\$ -
29g Equipment Lease Rentals	\$ -	<b>s</b> -	\$ -	\$ -
29h Other -	s -	\$-	\$ -	\$ -
29i Other -	s -	\$ -	\$-	\$ -
29 Total	\$ -	\$ -	\$-	\$
30 RECORDING ACCOUNT:				
30a Personal Services	s -	\$ -	\$-	\$ -
30b Part Time Help	\$ -	\$-	s -	\$ -
30c Travel	S -	\$-	\$ -	<u>s</u> -
30d Maintenance and Operation	s -	<u>s</u> -	\$-	\$ 200,000.0
30e Capital Outlay	\$ -	\$-	\$	s -
30f Intergovernmental	s -	\$-	s -	<u>s</u> -
30g Other -	\$ -	\$ -	s -	\$
30 Total	s -	\$ -	\$	\$ 200,000.0
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	s -	\$ -
31b Part Time Help	s -	s -	s -	\$ -
31c Travel	\$ -	s -	s -	\$
31d Maintenance and Operation	\$ -	\$	s	s -
31e Capital Outlay	\$ -	\$ -	\$	\$ -
31f Intergovernmental	\$ -	\$ -	<u> </u>	<u>s</u> -
31g Other -	\$ -	\$ -	<u>s</u> -	\$
31h Other -	\$ -	\$	<u> </u>	<u>s</u> -
31 Total	\$ -	<u> </u>	<u> </u>	<u> </u>
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	<u>s</u>	\$ -
32b Part Time Help	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -
32c Travel	\$ -	\$	<u>s</u> -	<u>s</u> -
32d Maintenance and Operation	\$ -	\$	<u>s</u>	\$ -
32e Capital Outlay	\$ -	\$ -	<u>s</u> -	<u>s</u> -
32f Intergovernmental	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
32g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
32 Total	<u>s</u> -		s	<u> </u>

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Page 4						EDS FOR 2018								
		Governmental	<u> </u>											
		FISCAL YEA							SCAL YEAR E					
	APPROV	EEDS AS		LAPSED		RESERVES	RANTS	W	T AMOUNT	NE NE				
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S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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EXHIBIT "A"				4g
Schedule 8(g), Report Of Prior Year's Expenditures				
	FISCA	LYEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		<u> </u>	1 1/	
60		ll		
60a Personal Services		\$ -	\$ -	\$
60b Part Time Help	\$ -	\$ -	s -	\$
60c Travel		\$	\$	\$
60d Maintenance and Operation	<u>s</u> -		<u>\$</u>	
60e Capital Outlay	<u>s</u> -	<u>\$</u>	<u>\$</u>	<u> </u>
60f Intergovernmental		<u>\$</u>	<u>\$</u>	<u>s</u>
60g Other -	<u>s</u> -		<u>\$</u>	
60h Other -	<u>s</u> -	<u>\$</u> - \$-	s - s -	<u>s</u>
60 Total	<u>s</u>	<u> </u>		<u> </u>
61				ļ
61a Personal Services	<u>\$</u> -	\$ -	<u>\$</u>	\$
61b Part Time Help	-	<u>\$</u>	<u>s</u> -	<u>\$</u>
61c Travel	<u> </u>	<u>\$</u>	<u>\$</u>	\$ -
61d Maintenance and Operation			<u>s</u> -	<u>\$</u> -
61e Capital Outlay		<u>\$</u>	<u>s</u> -	\$ -
61f Intergovernmental		<u>s</u> -	<u>s</u> -	\$
61g Other -	-	<u>\$</u>	<u>s</u> -	\$ -
61h Other61 Total	<u>s</u> -	<u>s</u> - s -	\$- \$-	<u>\$</u>
	<u>s</u> -	-	5 -	\$
62 ELLIS COUNTY JAIL SALES TAX		·	·	<u></u>
62a Personal Services	<u> </u>	<u>\$</u>	<u>s</u> -	\$
62b Part Time Help 62c Travel	<u>s</u> -	<u>s</u>		<u>\$</u> - \$-
		<u>s</u>	<u>\$</u> -	
62d Maintenance and Operation		<u>s</u> -	<u>s</u> -	\$ -
62e Capital Outlay62f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 4,312.394.54 \$ -
62g Other62h Other -	\$ -	<u>s</u>	<u>s</u>	<u>\$</u>
62 Total	<u>s</u> - s -	<u>s</u> -	<u>s</u> - s-	\$ - \$ 4,312,394.54
63				<u> </u>
63a Personal Services	s -	\$ -	· · · · · · · · · · · · · · · · · · ·	\$ -
63b Part Time Help	· · · · · · · · · · · · · · · · · · ·		<u>s</u>	
63c Travel	<u> </u>	·····	<u>s</u>	<u>\$</u>
63d Maintenance and Operation	<u> </u>		<u>s</u> -	<u>\$</u>
63e Capital Outlay	<u> </u>	<u>\$</u>	<u>s</u>	\$
63f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	\$
63g Other -	<u> </u>	<u>s</u> -	<u>s</u> - s-	\$
63 Total	<u> </u>	<u>s</u> -	<u>s</u> -	\$- \$-
64 COUNTY GENERAL FUND SALES TAX ACCOUNTS			·	-
64a Personal Services			\$-	\$ -
64b Part Time Help	<u> </u>	<u> </u>	<u> </u>	*
64c Travel	<u>s</u>	\$ -	<u> </u>	<u> </u>
64d County General Fund Sales Tax	<u> </u>	<u> </u>	÷	<u> </u>
64e County General Fund Sales Tax/Hospital		s -	<u> </u>	\$ 1.00
64f Intergovernmental	\$ -	s -	s -	<u> </u>
64g Other -	\$ -	<u> </u>	\$ -	\$ -
64 Total	\$ -	s -	\$ -	\$ 3,952,432.55

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

											<u> </u>		Page 4g
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				ET AMOUNT		NG JUNE 30, 20 WARRANTS	RESERVES				FISCAL YEA		
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EXHIBIT "A" Schedule 8(h), Report Of Prior Year's Expenditures					
Senerale of it, Report of their rears Experiences		FISCAL '	YEAR ENDING JUN	IE 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		-2017	SINCE	LAPSED	APPROPRIATION
			ISSUED	APPROPRIATIONS	
55					
55a Personal Services	\$	-	\$ -	s -	\$-
65b Part Time Help	\$	-	s -	\$ -	s -
55c Travel	\$		\$ -	s -	s -
55d Maintenance and Operation	\$	-	s -	\$ -	\$-
55e Capital Outlay	\$	-	\$	\$-	S -
55f Intergovernmental	\$	-	\$ -	\$-	S -
55g Other -	\$	-	s -	\$ -	\$ -
55h Other -	\$	•	\$ -	s -	S -
55 Total	S	-	\$-	\$ -	s -
56					
56a Personal Services	\$	-	s -	\$ -	s -
66b Part Time Help	\$	-	s -	\$ -	s -
66c Travel	\$	-	\$ -	\$ -	s -
66d Maintenance and Operation	\$		ş -	s -	s.
66e Capital Outlay	\$		S -	s -	s -
66f Intergovernmental	\$		\$-	s -	s -
66g Other -	\$		\$ -	\$ -	s -
56h Other -	\$		<u> </u>	<u> </u>	s -
56 Total	s	-	\$ -	<u>s</u> -	ls -
67					
67a Personal Services	S		\$-		s -
67b Part Time Help			<u>s</u> -	- <u>s</u> -	s -
570 Travel			<u>s</u> -		<u>s</u> -
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67e Capital Outlay	\$		<u>s</u> -	- <u>s</u> -	<u>s</u> -
67f Intergovernmental	\$		s -	s -	<u>s</u> -
67g Other -	<u>\$</u>			<u> </u>	<u> </u>
67g Other -		-			ls -
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68			<b>c</b>		s -
58a Personal Services	<u>\$</u>		<u>s</u> -	<u>s</u> - s-	
58b Part Time Help	\$		<u>\$</u>		1
58c Travel	\$		<u>s</u> -	<u> </u>	<u> </u>
68d Maintenance and Operation	\$		5 -		<u> </u>
68e Capital Outlay	\$		\$ -	<u> </u>	<u>s</u>
68f Intergovernmental	<u> </u>		<u>s</u> -	<u> </u>	
68g Other	\$		s - s -	<u>s</u> -	<u>s</u> - s -
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59 70 December 201			e.	-	
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69b Part Time Help	<u> </u>		<u>\$</u> -	<u> </u>	<u>s</u> -
69c Travel	\$		<u>s</u> .	<u> </u>	
69d Maintenance and Operation	\$		<u>s</u> -	<u> </u>	<u>s</u> -
59e Capital Outlay	<u> </u>		<u>s</u> -	<u> </u>	<u> \$</u>
59f Intergovernmental	\$	-	\$-		<u>s</u> -
59g Other	5 5		<u>s</u> -	<u>s</u> - s -	<u>s</u> - <b>s</b> -

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Schedule 8(i), Report Of Prior Year's Expenditures							
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APPROPRIATED ACCOUNTS	6-30-	2017	SINCE	LAPS		APPROP	RIATION
			ISSUED	APPROPRI	ATIONS		
80 HIGHWAY BUDGET ACCOUNT:			·····				
80a Personal Services	\$	- \$	-	\$	-	\$	•
80b Part Time Help	\$	- \$	-	\$	-	\$	-
80c Travel	\$	- \$	•	\$	-	\$	-
80d Maintenance and Operation	\$	- \$	-	\$	-	\$	-
80e Capital Outlay	s	- \$	-	\$	-	\$	-
80f Intergovernmental	\$	- \$	-	\$	-	\$	-
80g Other -	s	- \$	-	\$	-	\$	-
B0h Other -	\$	- \$	-	\$	-	\$	-
80j Other -	5	- \$	-	\$	-	\$	-
80 Total	\$	- \$	-	\$	-	\$	-
82 COUNTY AUDIT BUDGET ACCOUNT:							
82a Salaries and Expense of Audit and Report		- \$	-	s		\$	21,238.6
82b Intergovernmental	\$	- \$	-	s	-	\$	•
32c Other -	\$	- 5		s	-	\$	-
32 Total	\$	- 5		s	-	\$	21,238.6
33 COUNTY CEMETARY ACCOUNT:							
Ba Personal Services	\$	- \$		\$	-	\$	-
Bab Part Time Help		- 5		s	-	\$	-
Bisc Travel		-  \$		s	-	\$	
83d Maintenance and Operation	s s	-  \$		s	-	\$	
83e Capital Outlay	s	- \$		s		\$	
83f Intergovernmental		- \$		s		\$	
83g Other -	\$	(		s		\$	·
83h Other -	<u>s</u>	- 5		\$		\$	-
83 Total		- \$		s		\$	-
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84 FREE FAIR BUDGET ACCOUNT:		- \$				\$	
84a Personal Services 84b Part Time Help	<u>\$</u> \$	- \$		<u>s</u>	-	\$	
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84c Travel	<u> </u>	- \$		<u>s</u>	-	\$	
84d Maintenance and Operation	<u> </u>	- \$		<u>s</u>		\$	
84e Capital Outlay	\$			<u>s</u>		\$	
84f Intergovernmental	<u> </u>			()		\$	
84g Premiums and Awards	<u>\$</u>	- \$		\$	-	\$	
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84i Other -	<u>\$</u>	- \$		s	•	\$ \$	
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86 FREE FAIR IMPROVEMENT ACCOUNT:			<u> </u>				
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86b Part Time Help	<u> </u>	- \$_	-	\$		\$	
86c Travel	<u>\$</u>	- \$	-	\$		\$	-
86d Maintenance and Operation	<u> </u>	- \$		<u>s</u>	-	\$	-
86e Capital Outlay	<u>\$</u>	- \$	-	\$		\$	
86f Intergovernmental	\$	- \$	-	\$	-	\$	•
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		TMENTS		APPR	OPRIATION	_	133020	+			BALANCE	-	<b>FIMATED BY</b>	1	COUNTY
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S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Friday, August 18. 2017

Schedule 8(k), Report Of Prior Year's Expenditures									
	FISCAL	FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL					
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS					
		ISSUED	APPROPRIATIONS						
92 BUILDING MAINTENANCE ACCOUNT:									
92a Personal Services	\$ -	<u>s</u> -	\$ -	<u> </u>					
92b Part Time Help	\$ -	<u>s</u>	\$ -	\$					
92c Travel	\$ -	s -	\$	5 -					
92d Maintenance and Operation	s -	\$ -	\$	<u>s</u> -					
92e Capital Outlay	\$ -	s -	\$	\$ -					
92f intergovernmental	\$ -	\$-	\$	<u>s</u> -					
92g Other -	\$	\$	s -	\$ -					
92h Other -	\$ -	\$-	\$ -	\$ -					
92j Other -	s -	\$-	\$-	s -					
92 Total	s -	<u> </u>	\$	<u>s</u> -					
93									
93a Personal Services	\$ -	\$ -	\$ -	s -					
93b Part Time Help	\$ -	s -	\$-	\$ -					
93c Travel	\$ -	\$ -	\$ -	s -					
93d Maintenance and Operation	\$ -	<b>\$</b> -	s -	<b>\$</b>					
93e Capital Outlay	\$ -	s -	s -	s -					
93f Intergovernmental	\$ -	\$	s -	s -					
93g Other -	\$ -	\$ -	\$ -	\$ -					
93h Other -	\$ -	\$ -	\$ -	s -					
93 Total	S -	s -	s -	<u>s</u> -					
94									
94a Personal Services	\$-	\$-	\$-	\$ -					
94b Part Time Help	\$ -	\$ -	\$-	\$ -					
94c Travel	\$ -	\$-	\$-	\$ -					
94d Maintenance and Operation	\$ -	\$ -	\$ -	5 -					

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# ESTIMATE OF NEEDS FOR THE FISCAL YEAR

TOTAL GENERAL FUND ACCOUNT

SUBJECT TO WARRANT ISSUE:

99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

PURPOSE:

Current Expense

94e Capital Outlay

94g Other -

94h Other -

98 OTHER USE:

98a Other Deductions

94 Total

98 Total

94f Intergovernmental

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

**GRAND TOTAL - General Fund** 

### ESTIMATE OF NEEDS FOR 2018-2019

Page	4k

														Page 4k
												Governmental		
			T	ISCAL YEAR E								FISCAL YEA		
			N	ET AMOUNT	V	VARRANTS	RESER	VES		LAPSED		NEEDS AS		PROVED BY
	SUPPLE		<u> </u>	OF		ISSUED			1	BALANCE		IMATED BY		COUNTY
	ADJUST		APP	ROPRIATIONS	·				· · · ·	IOWN TO BE	G	OVERNING	EXC	CISE BOARD
	ADDED	CANCELLED	<u> </u>	·						NCUMBERED		BOARD		
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\$	72,275.14	\$ 64,411.07	5	11,606,597.61	\$	7,201,231.30	\$	-	s	4,405,366.31	\$	7,483,244.08	\$	7,483,244.08
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\$	72,275.14			11,606,597.61	_	7,201,231.30	land a second	-	5	4,405,366.31		7,483,244.08		7,483,244.08
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Estimate of	Approved b	y
Needs by	County	
Governing Board	Excise Boar	d
\$ 7,483,244.08	\$ 7,483.24	4.08
s -	S	-
\$ 7,483,244.08	\$ 7.483.24	4 08

EXHIBIT "D"	
Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 6,123,423
Investments	<u> </u>
TOTAL ASSETS	\$ 6,123,423
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 106,132.
Reserve for Interest on Warrants	S
Reserves From Schedule 8	S
TOTAL LIABILITIES AND RESERVES	\$ 106,132.
CASH FUND BALANCE JUNE 30, 2018	\$ 6,017,291.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,123,423.

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	· · · · · · · · · · · · · · · · · · ·	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S	-
Cash Fund Balance Transferred Out	s	-
Cash Fund Balance Transferred In	S	6,349,542.58
Adjusted Cash Balance	S	6,349,542.58
Miscellaneous Revenue (Schedule 4)	s	5,171,433.11
Cash Fund Balance Forward From Preceding Year	s	(0.00)
Prior Expenditures Recovered	s	-
TOTAL RECEIPTS	5	5,171,433.11
TOTAL RECEIPTS AND BALANCE	S	11,520,975.69
Warrants of Year in Caption	S	5,397,551.86
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	\$	5,397,551.86
CASH BALANCE JUNE 30, 2018	<u>s</u>	6,123,423.83
Reserve for Warrants Outstanding	\$	106,132.37
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	S	•
TOTAL LIABILITES AND RESERVE	S	106,132.37
DEFICIT: (Red Figure)	S	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	6,017,291.46

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 8	1,759.13
Warrants Registered During Year	\$ 5,50	3,684.23
TOTAL	\$ 5,58	5,443.36
Warrants Paid During Year	\$ 5,47	9,310.99
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	\$ 5,47	9,310.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 10	6,132.37

				Page 1
Schedule 2, Revenue and Requirements - 2018-2019				
		Total		
REVENUE:				
Cash Balance June 30, 2017	\$	6,349,542.58		
Cash Fund Balance Transferred From Prior Years	\$	(0.00)		
Miscellaneous Revenue Apportioned	s	5,171,433.11		
TOTAL REVENUE			s	11,520,975.69
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	<u>s</u>	5,503,684.23		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			S	5,503,684.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	6,017,291.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	11,520,975.69

Schedule 5, (Cont	inued)				-								
2016-20	)17	201	5-2016	201	4-2015	201	3-2014	201	2-2013	2011	-2012		TOTAL
s (	5,431,301,71	s	-	S	•	\$	-	\$	-	\$	-	s	6,431,301.71
s e	5,349,542.58	s	-	s	•	\$		\$	-	5		s	6,349,542.58
s	-	s	-	\$	-	S	-	\$	-	s	-	s	6,349,542.58
S	81,759.13	\$	-	\$	-	S	•	s	•	\$	-	s	6,431,301.71
s	-	S	-	s	-	S	-	\$	-	s	-	s	5,171,433.11
s	-	S		\$	-	s	-	\$	-	\$	-	S	(0.00)
s	-	s	•	S	-	s	-	\$	-	\$	-	\$	-
s	•	\$	•	S	-	S	-	\$	•	\$	•	s	5,171,433.11
S	81,759.13	\$	•	s	-	S	•	\$	-	\$	-	s	11,602,734.82
s	81,759.13	\$	-	S	-	S	-	S	-	\$	-	s	5,479,310.99
s	-	S		\$	-	s	-	\$	-	\$		s	•
S	81,759.13	\$	-	S	•	\$	-	S	-	\$	-	s	5,479,310.99
S	(0.00)	\$	-	\$	•	\$	-	S	-	\$	-	\$	6,123,423.83
s	-	s	-	\$	-	S	-	\$	-	\$	-	s	106,132.37
\$	-	\$	-	S	-	\$	-	\$	-	\$	-	s	-
S	-	s		5		S	-	\$	-	\$	-	s	-
s	•	\$	-	s	-	s	-	\$	-	\$	-	s	106,132.37
s	-	\$	-	S	-	5		s	-	5	-	s	•
S	(0.00)	s	-	S	•	S	-	S	-	S	•	s	6,017,291.46

Schedu	Schedule 6, (Continued)												
	2017-2018		2016-2017	2015-2	2016	2014	-2015	2013-201	4	2012-201	3	2011-2	012
s	-	\$	81,759,13	\$	-	S	-	\$	- !	\$		S	-
\$	5,503,684 23	5		s	-	\$	-	5	. !	\$	-	s	-
S	5,503,684.23	\$	81,759.13	\$	-	S	-	s	-	\$	-	s	-
5	5,397,551.86	\$	81,759,13	8	-	S	-	\$	- 1	s	-	S	-
5	-	5	-	S	-	\$	-	\$	. !	\$	-	\$	-
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s	5,397,551.86	\$	81,759.13	S	-	S	<u> </u>	\$	· ]	s	-	S	•
S	106,132.37	\$		s	-	S	-	s	· [	s	•	S	

chedute 4 Miscellateous Kevelluc					
schedule 4, Miscellaneous Revenue		2017-2018 ACC	COUNT		
SOURCE	AM	OUNT	ACTUALLY		
		MATED	COLLECTED		
000 CHARGES FOR SERVICES					
116 County Engineer Fees	S	- 5	•		
118 Other - Road Crossings	s	- S	26,250.00		
119 Other - Water Line Crossings	s	- s	60,750.00		
120 Other - LEPC	s	- 5	-		
Total Charges For Services	\$	- \$	87,000.00		
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2118 O.S.U. Extension Reimbursement	\$	- 5	-		
2121 Highway Budget Account Miscellaneous	s	- 5	-		
2122 Local Participation (Project)	\$	-			
2123 Other -	\$	- \$	-		
2124 Other -	s	- 5	-		
Total - Local Sources	s	- 5	-		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
	s	- 5	-		
3120 County Sales Tax - OTC	<u>s</u>	- 5	2,136,856.83		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s	- 5	389,122.62		
	s	- 5	<u>.</u>		
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	- 5	-		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	<u>\$</u>	- 5	-		
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>s</u>	<u>s</u>			
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s	- s	1.062.236.04		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	s	- 5	1.000.2.2.0.00		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted					
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>				
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u>s</u>	- 5			
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted					
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	<u>\$</u>	- 5	14.6		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	<u> </u>	-   \$	14.6		
3134 OTC- (0712) Special Fuel .( el CBR1 105		- 5	1.30		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	<u> </u>		•		
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u>S</u>	- 5			
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$				
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	<u> </u>	- 5	<u> </u>		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- 5	-		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- <u>s</u>	782,314.30		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S	- 5	269.964.5-		
3142 OTC- ( ) Other -CBRI 105 Gross Production Tax	\$	- <u>S</u>	98,788.76		
3143 OTC- ( ) Other - CBRI 105 Diesel Fuel Tax	\$	S	44,057,13		
3143 OTC- ( ) Other - CBRI 105 Gasoline Tax	s	- 5	76,702.20		
Sub-Total - OTC	<u>s</u>	- <u>s</u>	4,860,058.39		
3219 State Grants	S	- 5	-		
3221 Civil Defense Reimbursement	<u>s</u>	- 5	<u> </u>		
3222 Emergency Management Reimbursement - EMPG	s	- <u>s</u>	20,000.00		
3224 Tick Er Total Miscellaneous Revenue	s	- 5	-		

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	2017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT					
_	OVER	LIMIT OF ENSUING	CHARGEABLE					
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD			
					1			
\$	-	90.00%	s -	s -	s -			
5	26,250.00	0.00%	5 -	5 .	s .			
\$	60,750.00	0.00%	\$ -		<b>s</b> -			
\$		90.00%	s -	s	s -			
\$	87,000.00		s -	s -	s -			
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5	2,136,856.83	0.00%	s -	s .	s .			
<u>,</u> ;	389,122.62	0.00%		s -	s -			
, 5	507,122.02	90.00%		s	s ·			
5		90.00%	\$ -	6	s -			
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 \$	-	90.00%		<u>s</u>				
<u>»                                    </u>	1,062,236.04	90.00%			<u>s</u>			
• •		90.00%			<u>s</u>			
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		90.00%		<u>s</u> .	<u>s</u> -			
\$		90.00%		<u>s</u>	<u> </u>			
5	14.61	0.00%		<u>s</u>	<u>s</u>			
<u> </u>	1.30	0.00%		<u>s</u> -	<u>s</u> .			
5	· · ·	90.00%		<u>s</u> -	<u> </u>			
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5	-	90.00%		<u>s</u> -	<u> </u>			
5		90.00%	·	<u>s</u>	<u>s</u>			
5	782,314.36	0.00%		<u>s</u> .	<u>s</u>			
5	269,964.54	0.00%		<u>s</u>	<u>s</u>			
5	98,788.76	0.00%		<u>s</u>	<u>s</u>			
5	44,057.13	0.00%		<u> </u>	<u>s</u> -			
;	76,702.20	0.00%		<u>s</u>	s .			
;	4,860,058.39		<u>s</u>	<u>s</u>	<u>s</u>			
6			<u>s</u> -	<u>s</u>	<u>s</u>			
5		90.00%	<u>s</u> -	<u>s</u>	<u> </u>			
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EXHIBIT "D"			2b	
Schedule 4, Miscellaneous Revenue			·····	
SOURCE		2017-2018 A		
	AMOUNT		ACTUALLY	
Continued from page 2a	ESTI	MATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	\$	- 5	•	
4113 J.T.P.A. Salary Reimbursement	\$	- ! !	· · · · · · · · · · · · · · · · · · ·	
4114 Federal Emergency Management Agency (FEMA)	\$	- 5	148,986.47	
4115 Federal Participation (Project)	\$	- 5	-	
4116 Other -	\$	- 5		
4117 Other -	\$	- 5	•	
Total Federal Sources	<u>s</u>	- 5	148,986.47	
Grand Total Intergovernmental Revenues	\$	- 5	5,030,044.86	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments - CBRI	\$	- \$	987.01	
5112 Rental or Lease of County Property	\$	- \$	-	
5113 Sale of County Property	\$	- 5	•	
5114 Royalty	\$	- 5	•	
5116 Insurance Recoveries	\$	- 5	-	
5117 Insurance Reimbursement	\$	- \$	-	
5126 Vending Machine Commissions	\$	- \$	-	
5127 Other Concessions	\$	- \$	•	
5129 Refunds and Reimbursements	\$	- 5	52,629.56	
5130 Other - Safety Award	\$	- \$	750.00	
5131 Other -	\$	- \$	•	
Total Miscellaneous Revenue	S	- \$	54,366.57	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds Error Correction From General Fund	2	- 5	21.68	
Grand Total Highway Fund	s	- \$	5,171,433.11	

Schedule 9, Highway Fund In	chedule 9, Highway Fund Investments									
	Investments		LIQUII	DATIONS	Barred	Investments				
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018				
	<u>s</u>	\$ -	\$.	\$ -	<u>s</u> -	\$ -				
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TOTAL INVESTMENTS	<u>s</u>	s -	s .	s .	s -	s -				

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

	2017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT					
	OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY				
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD			
		90.00%		s -				
	·······	90.00%	s -		S			
 5	148,986,47	0.00%	· · · · · · · · · · · · · · · · · · ·	5 -	<u>s</u>			
 ;		90.00%	\$ .	\$ .	\$			
		90.00%	\$ -	5	s			
		90.00%	\$ -	5	<u>s</u>			
5	148,986.47		s -	s -	s .			
5	5,117,044.86		<u>s</u> -	S	\$			
	987.01	0.00%	s -	s -	S .			
		90.00%	<u>s</u> .	s -	S			
;		90.00%	<u>\$</u> .	<u>s</u> -	\$			
;	-	90.00%	<u>s</u>	<u>s</u>	s			
:	-	90.00%	<u>s</u> -	<u>s</u>	S			
;	-	90.00%	\$ <u>-</u>	s -	<u>s</u>			
;	-	90.00%	<u>s</u> -	<u>s</u>	\$			
	•	90.00%	\$ -	s -	\$			
	52,629.56	0.00%	<u> </u>	<u> </u>	<u>s</u>			
;	750.00	0.00%	\$	<u>s</u>	\$			
5	-	90.00%	<u>s</u> -	<u>s</u> -	s .			
	54,366.57		<u>s</u>	<u> </u>	5			
;		0.00%	\$ -		\$			
		0.00%	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		· · · · · · · · · · · · · · · · · · ·			
5	5,171,411.43		s -	s -	s			

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 23, 2018

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EXHIBIT "D"				3b
Schedule 8(b), Report Of Prior Year's Expenditures	FIECAL	YEAR ENDING JUNE	20. 2017	·
	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2017			APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2017	ISSUED	LAPSED APPROPRIATIONS	
		1350ED	AFFROFRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	s -	s -	s -	\$ 1,929,384.83
92b Part Time Help - Emergency Management Personal Services	s -	\$ -	s -	\$ 104,313,05
92c Travel	s -	s -	s -	\$ 0,946.61
92d Maintenance and Operation	s -	\$ -	s -	\$ 2,651,567.72
92e Capital Outlay	s -	s -	s -	\$ 558,784.55
92f LEPC Grant	s -	s -	s -	\$ t,989.12
92g Machinery and Equipment Lease Rental	s -	\$ -	s -	\$ 352,107,14
92h Other - Insurance	s -	s -	s -	\$ 192,911.78
92j Other - LEPC	s -	<b>S</b> -	s -	\$ 3,625.76
92 Total	S -	s .	s -	\$ 5,801,630.56
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	s .	s -	s -	s -
93b Part Time Help	\$ -	\$ -	s -	s .
93c Travel	s -	s -	s -	\$ -
93d Maintenance and Operation	s -	\$ -	s -	s .
93e Capital Outlay	s -	s -	s -	s -
93f Intergovernmental	s -	s -	s -	s -
93g Other - CBRIF Road and Bride Fund 105	s -	\$ -	s -	\$ 547.912.02
93h Other -	s -	s -	s -	\$
93 Total	s -	s -	s .	\$ 547,912.02
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	5 -	s -	s -	s -
94b Part Time Help	s -	\$ -	s -	s .
94c Travel	s -	s -	<u>s</u> -	<u>s</u> -
94d Maintenance and Operation	s .	<u>s</u> -	<u>s</u> .	<u>s</u> -
94e Capital Outlay	s -	\$ -	s -	s
94f Intergovernmental	s -	s -	s -	<u>s</u>
94g Other -	s -	<u>s</u> -	s -	<u>s</u> -
94h Other -	s -	s -	s .	s .
94 Total	<u>s</u> -	<u>s</u> -	<u>s</u> .	s -
98 OTHER USE:				
98a Other Deductions	\$ -	s <u>-</u>	<u>s</u> -	<u>s</u> -
98 Total	s -	<u>s</u> -	<u>s</u> -	s -
TOTAL HIGHWAY FUND ACCOUNT	<u>s</u> -	s -	<u>s</u> -	\$ 6,349,542.58
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	s -	\$	<u>s</u> -	s -
GRAND TOTAL HIGHWAY FUND	S -	s -	s -	\$ 6,349,542.58

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	<u>,</u>							EDS FOR 2018-20					Page 3
													al Budget Accounts
<u> </u>			Τ.	FISCAL YEAR I			<u>718</u>	050501150	<u> </u>				AR 2018-2019
				NET AMOUNT		WARRANTS	├	RESERVES	╂	LAPSED		EEDS AS	APPROVED BY
	SUPPLEN		+	OF		ISSUED		····· ··· ···	-	BALANCE		MATED BY	COUNTY
┝	ADJUST			PROPRIATIONS	┦────┤					NOWN TO BE	GOVERNING		EXCISE BOARD
	ADDED	CANCELLED	┇						IUNI	ENCUMBERED		BOARD	l
					<u> </u>		-						
	2,978.684.33	<u>s</u> -	S	4,908,069.16	\$	2,826,117,18	\$	•	5	2,081,951.98		· ·	s -
\$	20,000.00	\$ -	5	124,313.05	5	46,688.01	5	•	s	77,625.04	s	·	<u>s</u> -
\$	20,200.00	<u>s</u> -	5	27,146.61	\$	23,633,24	S	•	s	3,513.37	5	·	<u>s</u> -
S	865,970,71	<u>s</u> -	s		\$	1,093,931.01	5	•	\$	2,423,607.42	s	•	<u>s</u> -
\$	5%,291.67		s	1,155,076.22	\$	813,563.69	\$	•	s	341,512.53	5	·	<u>s</u> -
\$	·	s -	5	1,989.12	s	255.00	5	· · ·	s	1,734.12	s	·	<u>s</u> -
S	353,000,00	\$ -	s	705,107.14	5	534,548,70	5	•	5	170,558.44	s	· ·	<u>s</u> .
Ş	115,750.00	<u>s</u> .	5	308,661.78	\$	131,611.50	5	· · ·	s	177,050.28	\$	•	<u>s</u>
s	1,000.00	s -	5	4,625.76	\$	•	5		\$	4,625.76	\$	•	<b>s</b> -
\$ 4	4,950,896.71	<u>s</u> -	5	10,752,527.27	\$	5,470,348.33	\$	-	\$	5,282,178.94	\$	-	<u>s</u>
\$	•	s -	s		s	· ·	5	•	\$		s	-	s -
\$	-	s -	\$	-	\$		s	-	s		s	•	s -
s	-	s -	\$	•	\$	•	s	-	s		5	-	s -
\$	-	s -	s	-	\$	-	s	•	s	-	s	•	s -
\$		s -	\$	-	\$	•	s		s	-	\$	-	s -
\$		ş -	s	-	\$	•	s	•	s	-	s	-	s -
s	220,536.40	\$-	s	768,448.42	\$	33,335,90	\$		s	735,112.52	\$	-	s -
\$	•	s -	s	-	\$	-	s		s		5	-	s .
s	220,536.40	s -	s	768,448.42	\$	33,335.90	s	•	s	735,112.52	s		s -
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	5,171,433.11		s	11 520 075 (0	-	6 603 604 33	-		s	6 017 201 45			· · · · · · · · · · · · · · · · · · ·
3	2,171,433.11	<u>-</u>	╠	11,520,975.69	⊨–	5,503,684.23	ľ		3	6,017,291.46	<u> </u>		<u>s</u>
~			╟╴				-		-				L
S	-	<u>s</u> .	S		8	-	S		S	-	s		<u>s</u> -
5	5,171,433.11	5 -	18	11,520,975.69	S	5,503,684.23	5		5	6.017,291.46	S	· ·	<u>s</u> -

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ESTIMATE OF HE					Page 1
EXHIBIT "I"	Clerks	s Lien	Clerks RM&P	Sheriff Servio	ce
Special Revenue Fund Accounts:	Fee F		Fund	Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-	2018	2017-2018	2017-2018	
	Amo	ount	Amount	Amount	
CURRENT YEAR					
ASSETS:	s	124,688.87 \$	56,407.66	\$ 97,	152.28
Cash Balance June 30, 2018	\$	- \$	-	\$	
Investments TOTAL ASSETS	\$	124,688.87 \$	56,407.66	\$ 97,	152.28
LIABILITIES AND RESERVES:					
	\$	1,168.99 \$	-		231.45
Warrants Outstanding Reserve for Interest on Warrants	\$	- \$		\$	
Reserve for interest on warrants Reserves From Schedule 8	\$	- \$	•	\$	
TOTAL LIABILITIES AND RESERVES	\$	1,168.99 \$	-		231.45
CASH FUND BALANCE JUNE 30, 2018	\$	123,519.88 \$	56,407.66		920.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	124,688.87 \$	56,407.66	\$ 97,	152.28
TOTAL LIADIETTIES, RECEIVES -					
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017	-2018	2017-2018	2017-2018	3
	Am	ount	Amount	Amount	
CURRENT YEAR	l s	139.267.55 \$	72.471.84	\$ 79,	,169.06
Cash Balance Reported to Excise Board 6-30-2017	\$	- \$	-	\$	-
Cash Fund Balance Transferred Out	5	- \$	-	\$	_ ·
Cash Fund Balance Transferred In	\$	139,267.55 \$	72,471.84		,169.06
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	- 5	-	\$	-
Ad Valorem 1ax Apportioned 10 real in Capiton Miscellaneous Revenue (Schedule 4)	\$	22,082.26 \$		the second se	.235.17
Cash Fund Balance Forward From Preceding Year	\$	- \$		\$	-
Prior Expenditures Recovered	\$	- \$		\$	-
TOTAL RECEIPTS	\$	22,082.26 \$		-	,235.17
TOTAL RECEIPTS AND BALANCE	\$	161,349.81 \$			,404.23
Warrants of Year in Caption	\$	36.660.94 \$			.251.95
Interest Paid Thereon	\$	- \$		\$	-
TOTAL DISBURSEMENTS	\$	36,660.94 \$			,251.95
CASH BALANCE JUNE 30, 2018	\$	124,688.87 \$			
Reserve for Warrants Outstanding	\$	1.168.99 \$			3.231.45
Reserve for interest on Warrants	\$	- 5	•	\$	
Reserves From Schedule 8	\$	- \$	· · · · ·	\$	-
TOTAL LIABILITIES AND RESERVE	\$	1,168.99 \$	•	\$ 18	3,231.45

TOTAL ELABORITIES I LIS ICESET			5	- 1	3	-
DEFICIT: (Red Figure)		123,519.88	¢.	56,407.66	\$	78,920.83
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		123,319.00	<u> </u>	50,107.00		
						2017 2010
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount	_	Amount
	1 5	-	\$	•	\$	-
Warrants Outstanding 6-30-2017 of Year in Caption		37,829,93	S	37.609.18	\$	60.483.40
Warrants Registered During Year		37,829.93	S	37,609.18	\$	60,483.40
TOTAL		36,660,94		37,609.18	\$	42,251.95
Warrants Paid During Year	3	20,000.94		27.007.10	*	
Warrants Coverted to Bonds or Judgements	\$		3		۰.D ط	
Warrants Cancelled	\$	-	\$		3	
Warrants Estopped by Statute	\$	•	\$		3	
TOTAL WARRANTS RETIRED	\$	36,660.94	\$	37,609.18	\$	42,251.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	1,168.99	\$	-	\$	18,231.45
BALANCE WARRANTS OUTSTANDING JONE 50, 2010					C1	loss August 22 2018

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S.A.&I. Form 2631R97 Entity: Ellis County County, 23

TOTAL LIABILITIES AND RESERVE

Thursday, August 23, 2018

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<b>(</b>	KHIBIT "I"												 
<u>َ</u> ل	Sheriffs Board of	f Sheriffs Forfeiture Sheriffs DARE			heriffs DARE				Resale Property				
(	Prisoners Fund		Fund		Fund		Clerk Fund		Fee Fund	Fund			
<u> </u>	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	_	2017-2018		T-4-1
\ <u>-</u>	Amount		Amount		Amount		Amount		Amount		Amount		Total
												-	500 107 1C
والم	37,066.48	\$	4,356.08	\$	130.97	\$	0.15	\$	9,344.64	\$	209,040.02	\$	538,187.15
		\$	-	\$	-	ŝ	-	\$	-	\$	-	S	538,187.15
		\$	4,356.08	\$	130.97	\$	0.15	\$	9,344.64	\$	209,040.02	\$	558,187.15
Ì													21 259 19
	11,957.74	\$		\$	-	\$	-	\$		\$	·	\$	31,358.18
A		\$	-	\$		\$	-	\$	·	\$		5	
6115		\$	-	\$	-	\$	·	\$	· · · ·	\$	· ·	\$	31,358.18
<i>e</i> rs	5 11,957.74	\$	-	\$	-	\$		\$		\$			506,828.97
ิ โโ	25,108.74	S	4,356.08	\$		\$	0.15	\$		\$	209,040.02	<u>\$</u> \$	538,187.15
	37,066.48	\$	4,356.08	\$	130.97	\$	0.15	\$	9,344.64	\$	209,040.02	3	558,187.15
<u>_</u> 1	2017-2018 2017-2018 2017-2018 2017-2018 2017-2018									TOTAL			
<del>مال</del> ے	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
<u>َ</u> لہ	\$ 30.322.80	5	4,480.20	\$	130.97	\$	0.15	_	9,441.95	\$	198,335.20	\$	533,619.72
	\$ -	\$	·	\$	-	\$	-	\$	+	\$		\$	-
	\$ -	\$	<u> </u>	\$	-	\$	-	\$	•	\$	-	\$	-
<u>`</u>	\$ 30,322.80	\$	4,480.20	\$	130.97	\$	0.15	\$	9,441.95	<u>\$</u>	198,335.20	\$	533,619.72
	\$ <u>-</u>	ŝ	<u> </u>	\$	-	\$	-	\$	-	\$	-	<u>\$</u>	-
	\$ 10,424.62	\$	-	\$	•	\$	-	\$	823.77	\$	36,440.73	5	151,551.55
Philippine .	\$	\$	-	\$	-	\$	-	\$	-	\$		5	-
- II-	<u>s</u> -	\$	-	\$	-	\$	-	\$	-		-	<u>\$</u>	151,551.55
1 SH	\$ 10,424.62	\$	•	\$	-	\$	-	\$	823.77			<u>\$</u>	685,171.27
	\$ 40,747.42	\$	4,480.20	\$	130.97	<u> </u> \$	0.15	\$	10,265.72		the second se	ŝ	146,984.12
	\$ 3,680.94	\$	124.12	\$	-	\$	<u> </u>	\$	921.08	<u>\$</u>		ŝ	
	\$ -	\$	_	\$	<u> </u>	\$	<u> </u>	5	921.08			ŝ	146,984.12
	\$ 3.680.94	\$	124.12	\$		\$	-	<u>\$</u> \$	921.08			ŝ	538,187.15
	\$ 37,066.48	\$	4,356.08	\$	130.97	5	0.15		9,344.04			IS S	31,358.18
	\$ 11,957.74	\$	-	\$		8	. <u> </u>	5			the second s	ŝ	the second se
	\$ -	\$	<u> </u>	\$		\$		\$ \$	••	╢┇		13	and the second
illian	\$	\$	-	\$		\$		<u>s</u>		╢		15	
	\$ 11,957.74			\$		\$		\$		╢		Ť	
	\$ -	<u> </u> \$	-	5	130.97		0.15	\$	9,344.64		the second se		
	\$ 25,108.74	\$	4,356.08	\$	130.97	1	0.15					-11	
<u> </u>					2010 2010		2017 2019	_	2017-2018		2017-2018		
Lan., I	2017-2018		2017-2018		2017-2018		2017-2018				Amount	7	TOTAL
<b>M</b>	Amount		Amount		Amount		Amount		Amount	<u></u>			
	\$ ·	\$	•	8		15		<u></u>	921.08	╢		╢┇	
(iller)	\$ 15.638.68		124.12					5	921.08				
	\$ 15,638.68	\$	124.12			5						_	
S	\$ 3,680.94		124.12			<u>  </u>		<u> </u>	921.08		the second s		
$\bigcirc$	<del>s</del> -	\$	-	15	-	\$		\$	•		5 <u>-</u>		
	\$ -	\$		15		\$		<u>   \$</u>	<u> </u>		<u> </u>		
	\$ -	8		5	······································	\$		\$	921.08		P		
	\$ 3.680.94		124.12		-			_			\$		
2	\$ 11.957.74		-	\$	·		-	\$			р — — — — — — — — — — — — — — — — — — —	<u>_1L</u>	Thursday, August 23, 2018
s l	S.A.&l. Form 2631	897 EI	ntity: Ellis County	Cou	nty, 23								inuisuay, August 23, 2010

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

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ESTIMATE OF NEEDS FOR 2018-2019									
EXHIBIT "I"					Page I				
Special Revenue Fund Accounts:	Ass	sessors VI	Assesso	•••	Law Library				
		Fund	Revolving	, Fund	Fund				
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	20	17-2018	2017-20	018	2017-2018				
CURRENT YEAR	<i>F</i>	Amount	Amou	nt	Amount				
ASSETS:									
Cash Balance June 30, 2018	\$	194.94	\$	33,659.70	\$ 702.93				
Investments	\$	-	\$		\$ -				
TOTAL ASSETS	\$	194.94	\$	33,659.70	\$ 702.93				
LIABILITIES AND RESERVES:									
Warrants Outstanding	\$	-	\$	77.97	\$-				
Reserve for Interest on Warrants	\$	-	\$	-	\$-				
Reserves From Schedule 8	\$	-	\$		\$-				
TOTAL LIABILITIES AND RESERVES	\$	-	\$	77.97	\$-				
CASH FUND BALANCE JUNE 30, 2018	\$	194.94	\$ 3	33,581.73	\$ 702.93				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	194.94	\$	33,659.70	\$ 702.93				
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	17-2018	2017-20	018	2017-2018				
CURRENT YEAR	A	Amount	Amou	nt	Amount				
Cash Balance Reported to Excise Board 6-30-2017	\$	194.94	\$	37.243.30	\$ 862.05				
Cash Fund Balance Transferred Out	\$	-	\$	-	\$-				
Cash Fund Balance Transferred In	\$	-	\$	-	\$-				
Adjusted Cash Balance	\$	194.94	\$	37,243.30	\$ 862.05				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	\$-				
Miscellaneous Revenue (Schedule 4)	\$	-	\$	5,719.90	\$ <u>2.825.74</u>				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•	\$-				
Prior Expenditures Recovered	\$	-	\$		\$ -				
TOTAL RECEIPTS	\$	-	\$	5,719.90	\$ 2,825.74				
TOTAL RECEIPTS AND BALANCE	\$	194.94	\$ 4	42,963.20	\$ 3,687.79				
			\$	9,303.50	\$ 2,984.86				
Warrants of Year in Caption	\$		- P						
Warrants of Year in Caption Interest Paid Thereon	\$		<u>.</u> \$		\$				
			\$ \$	- 9,303.50	\$ <u>-</u> \$2,984.86				
Interest Paid Thereon	\$	- - - 194.94	\$ \$	- 9,303.50	\$				
Interest Paid Thereon TOTAL DISBURSEMENTS	\$ \$		\$ \$	9,303.50 33,659.70					
Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2018	\$ \$ \$		\$ \$ \$	9,303.50 33,659.70 77.97	<b>\$</b> 702.93				
Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2018 Reserve for Warrants Outstanding	\$ \$ \$ \$		\$ \$ \$ \$	9,303.50 33,659.70 77.97	\$ 702.93 \$ -				
Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2018 Reserve for Warrants Outstanding Reserve for Interest on Warrants	\$ \$ \$ \$ \$ \$	- - - 194.94 - - - -	s s s s	- 9,303.50 33,659.70 77.97 -	\$ 702.93 \$ - \$ -				
Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2018 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 194.94 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	9,303.50 33,659.70 77.97	\$ 702.93 \$ - \$ - \$ -				

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-20	18	2017-2018	2017	-2018
CURRENT YEAR	Amoun	t	Amount	Am	ount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	- \$	•	\$	•
Warrants Registered During Year	\$	- \$	9.381.47	\$	2.984.86
TOTAL	\$	- \$	9,381.47	\$	2,984.86
Warrants Paid During Year	\$	- \$	9,303.50	\$	2.984.86
Warrants Coverted to Bonds or Judgements	\$	- \$	•	\$	-
Warrants Cancelled	\$	- \$	-	\$	-
Warrants Estopped by Statute	\$	- \$	-	\$	-
TOTAL WARRANTS RETIRED	\$	- \$	9,303.50	\$	2,984.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	- \$	77.97	\$	•

Thursday, August 23, 2018

-**-**7

P (<sup>a</sup> (MA)

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(195) 

1.	EXHIBIT "I"			LJ	1 11412	ATE OF NEEDS F	UK .	2018-2019				1
	Court Clerks	Sr Citizens		Newman		Catesby Fire		Arnett Fire		Fargo Fire		
	Revolving Fund	Transportation Fun	d	Hospital Fund		Dept Fund		Dept Fund		Dept Fund		
<u> </u>	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
( And the second	Amount	Amount		Amount		Amount		Amount		Amount		Total
<u>َ</u> ل							<u> </u>					
	\$ 80,933.69	\$ 29,104.7	7 \$	44,312.85	\$	184,352.99	\$	41,161.92	\$	178,198.12	\$	592,621.91
đ	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
<sup>1</sup> i	\$ 80,933.69	\$ 29,104.7	7 \$	44,312.85	\$	184.352.99	\$	41,161.92	\$	178,198.12	\$	592,621.91
<b>M</b>									Γ			
لک	s -	\$ 1,472.7	7 \$	-	\$	36.74	\$	49.65	\$	3,273.00	\$	4,910.13
	\$ -	\$ -	\$	-	\$	-	\$	•	\$	•	\$	-
	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	
``ı[	s -	\$ 1,472.7	7 \$	-	\$	36.74	\$	49.65	\$	3,273.00	\$	4,910.13
Ĩ	\$ 80,933.69	\$ 27,632.0		44,312.85		184,316.25		41,112.27			\$	587,711.78
	\$ 80,933.69	\$ 29,104.7	7 \$	44,312.85	\$	184,352.99	\$	41,161.92	\$	178,198.12	\$	592,621.91
(iiiiiiii)												
<u>ا</u> لم	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
्य	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
<u></u>	\$ 79,499,21	\$ 37.040.7	6 \$	50,914.53	\$	192,594,98	\$	22.810.07	\$	222,975.62	\$	644,135.46
	<u>s</u> -	5 -	\$	-	\$	•	\$	-	\$	-	\$	-
1	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
(internet)	\$ 79,499.21	\$ 37,040.7	6 \$	50,914.53	\$	192,594.98	\$	22,810.07	\$	222,975.62	\$	644,135.46
	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	•
	\$ 5,909.89	\$ 11,840.4	5 \$	778.317.73	\$	31.657.53	\$	31,535.79	\$	31,797.95	\$	899,604.98
	s -	\$-	\$	· ·	\$	-	\$	-	\$	•	\$	-
<u>_</u> {1}	\$ -	\$ -	\$	-	\$	-	\$	-	\$	•	\$	-
	\$ 5,909.89	\$ 11,840.4		778,317.73	\$	31,657.53	\$	31,535.79	\$		\$	899,604.98
	\$ 85,409.10	\$ 48,881.2	the second division of	829,232.26	\$	224,252.51	\$	54,345.86	\$	254,773.57	\$	1,543,740.44
(192	\$ 4.475.41	\$ 19.776.4		784.919.41	\$	39,899.52	\$	13,183.94	\$	76.575.45	\$ \$	951,118.53
	<u>s                                    </u>	<u>\$</u>	<u> </u>	-	S	39,899.52	\$ \$	- 13,183.94	<u>}</u>	76,575.45	\$	951,118.53
`·	\$ 4,475.41	\$ 19,776.4 \$ 29,104.7		784,919,41 44,312.85	\$ \$	184,352.99	\$	41,161.92	\$		\$	592,621.91
	\$ 80,933.69	A CONTRACTOR OF A CONTRACTOR O		44.312.63				The second se	\$		ŝ	4,910.13
	<u>s</u>	\$ 1.472.7			\$	36.74	\$	49.65	\$	5.275.00	ŝ	4,910.15
( since	<u>s</u>		- \$		\$	•	\$		Ŝ		\$	
	5 -	\$ - \$ 1,472.7	7 \$		\$	36.74	\$	49.65	Ŝ	3,273.00	ŝ	4,910.13
`_	<u>s</u>	\$ 1,472.7	1 5	-	\$		\$	47.05	Š	-	ŝ	
	\$ - \$ 80,933.69	\$ 27,632.0		44,312.85		184,316.25	\$	41,112.27		174,925,12		587,711.78
	3 80,955.07	<u> 21,052.</u>	<u>~</u>		L÷.							
- F	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
(Phil	Amount	2017-2018 Amount	_	Amount		Amount		Amount	-	Amount		TOTAL
				Fanodia	\$		\$		\$		5	
		\$ - \$ 21.249.2	21 \$	784,919,41	\$	39,936.26	\$	13.233.59		79,848.45	\$	956,028.66
	<b>\$</b> 4,475.41 <b>\$</b> 4,475.41	\$ 21.249.2 \$ 21.249.2		784,919,41	\$	39.936.26	\$	13,233.59			Ŝ	956,028.66
<u>`</u> -]				784,919,41	s S	39,899.52	\$	13,183,94	\$		5	951,118.53
	\$ 4,475.41		<u>+4   \$</u>   \$	764.919.41	\$	59.079.12	\$		\$	-	\$	
	<u>\$</u>	<u>\$</u>	-   <u>*</u>	<u>-</u>	\$		\$		1	-	\$	
۲	<u>s</u> -	<u> </u>	-	<u> </u>	\$		\$	-	\$		Š	
$\sim$	\$ 4,475.41	\$ 19,776.4		784,919.41	\$	39,899.52	\$	13,183.94	\$	76,575.45	<u> </u>	951,118.53
$\mathbf{}$		\$ 1,472.		-	<u>s</u>	36.74	_	49.65				4,910.13
()		<u> </u>	<u></u>		الب		<u></u>		<u>ــالــَــــــــــــــــــــــــــــــــ</u>			Thursday, August 23, 2018

ESTIMATE OF NEEDS	5 FOR 201	8-2019		D 1
EXHIBIT "I"			 	 Page 1
Special Revenue Fund Accounts:		Gage Fire	Harmon Fire	Shattuck Fire
		Dept Fund	Dept Fund	 Dept Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	 2017-2018	 2017-2018
CURRENT YEAR		Amount	 Amount	 Amount
ASSETS:				
Cash Balance June 30, 2018	\$	97,991.87	\$ 160,228.83	\$ 391,256.70
Investments	\$	-	\$ -	\$ -
TOTAL ASSETS	\$	97,991.87	\$ 160,228.83	\$ 391,256.70
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	32,710.28	\$ 186.23	\$ 1,836.40
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$	32,710.28	\$ 186.23	\$ 1,836.40
CASH FUND BALANCE JUNE 30, 2018	\$	65,281.59	\$ 160,042.60	\$ 389,420.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	97,991.87	\$ 160,228.83	\$ 391,256.70

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 101.713.4	5 \$ 165,986.96	\$ 359,301.00
Cash Fund Balance Transferred Out	\$ -	s -	\$
Cash Fund Balance Transferred In	\$	\$-	\$ -
Adjusted Cash Balance	\$ 101,713.4	5 \$ 165,986.96	\$ 359,301.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 31,638.3	0 \$ 31,607.12	\$ 32.055.00
Cash Fund Balance Forward From Preceding Year	\$-	\$ -	\$
Prior Expenditures Recovered	\$ 525.0		\$ -
TOTAL RECEIPTS	\$ 32,163.3		
TOTAL RECEIPTS AND BALANCE	\$ 133,876.7	5 \$ 197,594.08	
Warrants of Year in Caption	\$ 35.884.8	8 \$ 37,365.25	\$ 99.30
Interest Paid Thereon	\$ -	S -	\$
TOTAL DISBURSEMENTS	\$ 35,884.8	8 \$ 37,365.25	\$ 99.30
CASH BALANCE JUNE 30, 2018	\$ 97,991.8	7 \$ 160,228.83	\$ 391,256.70
Reserve for Warrants Outstanding	\$ 32,710.2	8 \$ 186.23	\$ 1.836.40
Reserve for Interest on Warrants	\$ -	\$-	\$
Reserves From Schedule 8	<b>S</b> -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,710.2	8 \$ 186.23	\$ 1,836.40
DEFICIT: (Red Figure)	\$ -	\$ -	\$-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 65,281.5	9 \$ 160,042.60	\$ 389,420.30

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-201	18	2017-2018	201	7-2018
CURRENT YEAR	Amoun	t	Amount	A	mount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	- \$	-	\$	-
Warrants Registered During Year	\$ 65	8,595.16 \$	37.551.48	\$	1.935.70
TOTAL	\$ 6	8,595.16 \$	37,551.48	\$	1,935.70
Warrants Paid During Year	\$ 3:	5,884.88 \$	37,365.25	\$	99.30
Warrants Coverted to Bonds or Judgements	\$	- \$	-	\$	-
Warrants Cancelled	\$	- \$	-	\$	-
Warrants Estopped by Statute	\$	- \$	-	\$	-
TOTAL WARRANTS RETIRED	\$ 3:	5,884.88 \$	37,365.25	\$	99.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 33	2,710.28 \$	186.23	\$	1,836.40

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 23, 2018

Land Line         Cell Line         Extention Sales Tax Fund         Free Fair Sales Tax Fund         Restoration Sales Tax Fund         EMS-2 Sales Tax Fund           2017-2018         2017-2018         2017-2018         2017-2018         2017-2018         2017-2018           Amount         Amount         Amount         Amount         Amount         Amount         Amount           \$         269.344.17         \$         210.840.86         \$         1.301.143.11         \$         445.909.91         \$         779.071.70         \$         \$95.353.27         \$           \$         269.344.17         \$         210.840.86         \$         1.301.143.11         \$         445.909.91         \$         779.071.70         \$         \$         \$           \$         3.97.05         \$
2017-2018         2017-2018         2017-2018         2017-2018         2017-2018         2017-2018         2017-2018           Amount         Amount         Amount         Amount         Amount         Amount         Amount         Amount           \$         269.344.17         \$         210.840.86         \$         1.301.143.11         \$         445.909.91         \$         779.071.70         \$         595.353.27         \$           \$         269.344.17         \$         210.840.86         \$         1.301.143.11         \$         445.909.91         \$         779.071.70         \$         595.353.27         \$           \$         .         \$
Amount         Amount         Amount         Amount         Amount         Amount         Amount           \$ 269,344,17         \$ 210,840,86         \$ 1,301,143,111         \$ 445,909,91         \$ 779,071,70         \$ 595,353,27         \$           \$ 269,344,17         \$ 210,840,86         \$ 1,301,143,111         \$ 445,909,91         \$ 779,071,70         \$ 595,353,27         \$           \$ 269,344,17         \$ 210,840,86         \$ 1,301,143,111         \$ 445,909,91         \$ 779,071,70         \$ 595,353,27         \$           \$ 269,344,17         \$ 210,840,86         \$ 1,301,143,111         \$ 445,909,91         \$ 779,071,70         \$ 595,353,27         \$           \$ 397,05         \$         \$         \$         \$         \$         \$         \$           \$ 397,05         \$
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$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$
Amount         Amount<
Amount         Amount<
\$ 304.135.10       \$ 178.275.84       \$ 1.285,122.45       \$ 452,163.58       \$ 745.841.26       \$ 673,134.25       \$         \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$       \$         \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$       \$         \$ -
\$       \$
\$       \$
\$       \$
\$ 304,135.10       \$ 178,275.84       \$ 1.285,122.45       \$ 452,163.58       \$ 745,841.26       \$ 673,134.25       \$         \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$       \$ -       \$
3       43,192.88       \$       32,565.02       \$       94,326.71       \$       58,954.18       \$       70,745.04       \$       260,411.61       \$         \$       -
\$       \$
\$       \$
\$       43.192.88       \$       32,565.02       \$       94,326.71       \$       58,954.18       \$       70.745.04       \$       260,411.61       \$         \$       347,327.98       \$       210.840.86       \$       1.379,449.16       \$       511,117.76       \$       816,586.30       \$       933,545.86       \$         \$       77.983.81       \$       -       \$       78.306.05       \$       65.207.85       \$       37.514.60       \$       338.192.59       \$         \$       -
\$       347,327.98       \$       210.840.86       \$       1,379,449.16       \$       511,117.76       \$       816,586.30       \$       933,545.86       \$         \$       77.983.81       \$       -       \$       78,306.05       \$       65,207.85       \$       37,514.60       \$       338.192.59       \$         \$       -       \$       -       \$       -       \$       -       \$       -       \$         \$       77.983.81       \$       -       \$       78,306.05       \$       65,207.85       \$       37,514.60       \$       338,192.59       \$         \$       77.983.81       \$       -       \$       78,306.05       \$       65,207.85       \$       37,514.60       \$       338,192.59       \$
\$       77.983.81       \$       \$       \$       78.306.05       \$       65,207.85       \$       37.514.60       \$       338.192.59       \$         \$
\$       -       \$       -       \$       -       \$       \$         \$       77.983.81       \$       -       \$       78.306.05       \$       65,207.85       \$       37.514.60       \$       338,192.59       \$
\$ 77,983.81 \$ - \$ 78,306.05 \$ 65,207.85 \$ 37,514.60 \$ 338,192.59 \$
<b>§</b> 397.05 <b>\$</b> - <b>\$</b> 8.003.13 <b>\$</b> 881.10 <b>\$</b> - <b>\$</b> - <b>\$</b>
$\frac{5}{5}$ - $\frac{5}$
\$ 268,947.12 \$ 210.840.86 \$ 1.293.139.98 \$ 445.028.81 \$ 779,071.70 \$ 595,353.27 \$
2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 2017-2018
Amount Amount Amount Amount Amount Amount
- 45 - 15 - 15 - 15 - 15 - 15
<b>5</b> -
<b>\$</b> 78.380.86 <b>\$</b> - <u>\$</u> 86.309.18 <u>\$</u> 66.088.95 <u>\$</u> 37.514.60 <u>\$</u> 338.192.59 <b>\$</b>
\$       78.380.86       \$       -       \$       86.309.18       \$       66.088.95       \$       37.514.60       \$       338.192.59       \$         \$       78.380.86       \$       -       \$       86.309.18       \$       66.088.95       \$       37.514.60       \$       338.192.59       \$
\$       78.380.86       \$       -       \$       86.309.18       \$       66.088.95       \$       37.514.60       \$       338.192.59       \$         \$       78.380.86       \$       -       \$       86.309.18       \$       66.088.95       \$       37.514.60       \$       338.192.59       \$         \$       78.380.86       \$       -       \$       78.306.05       \$       65.207.85       \$       37.514.60       \$       338.192.59       \$         \$       77.983.81       \$       -       \$       78.306.05       \$       65.207.85       \$       37.514.60       \$       338.192.59       \$
\$         78.380.86         \$         -         \$         86.309.18         \$         66.088.95         \$         37.514.60         \$         338.192.59         \$           \$         78.380.86         \$         -         \$         86.309.18         \$         66.088.95         \$         37.514.60         \$         338.192.59         \$

65,207.85 \$ 881.10 \$

78,306.05 \$

8,003.13 \$

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Thursday, August 23, 2018

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	205 FOR 2018-2019		Page 1
EXHIBIT "M"	Ed Foundation Auth		
Expendable Trust Fund Accounts:	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:	07 (7) 00	¢	e _
Cash Balance June 30, 2018	\$ 27,671.00	<u> </u>	<u>s</u>
Investments	\$ 27,671.00	<u> </u>	
TOTAL ASSETS	\$ 27,671.00		
LIABILITIES AND RESERVES:		e e	e -
Warrants Outstanding		<u> </u>	
Reserve for Interest on Warrants		<u> </u>	3 6
Reserves From Schedule 8		<u> </u> \$	3
TOTAL LIABILITIES AND RESERVES	\$		5
CASH FUND BALANCE JUNE 30, 2018	\$ 27,671.00		\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,671.00	<u> </u>	

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 26,521.00	\$-	<u>s</u> -
Cash Fund Balance Transferred Out	\$ -	\$ -	<u>s</u> -
Cash Fund Balance Transferred In	S -	<u>s</u> -	<u> </u>
Adjusted Cash Balance	\$ 26,521.00	And the owner of the owner	-
Miscellaneous Revenue (Schedule 4)	\$ 5.050.00	<u>s</u> -	<u> </u>
Cash Fund Balance Forward From Preceding Year	S -	\$ -	<u> \$</u>
Prior Expenditures Recovered		\$	<u> </u>
TOTAL RECEIPTS	\$ 5,050.00		<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 31,571.00	<u>\$</u> -	<u> </u>
Warrants of Year in Caption	\$ 3,900.00	<u>\$</u> -	<u> </u>
Interest Paid Thereon	\$ -	<u>s</u> -	<u>\$</u> -
TOTAL DISBURSEMENTS	\$ 3,900.00	the second data and the se	<u> </u>
CASH BALANCE JUNE 30, 2018	\$ 27,671.00	<u>s</u> -	\$ -
Reserve for Warrants Outstanding	S -	\$ -	<u> </u>
Reserve for Interest on Warrants	S -	\$ -	
Reserves From Schedule 8	S -	\$	<u> </u>
TOTAL LIABILITIES AND RESERVE	\$	\$	\$ -
DEFICIT: (Red Figure)	\$ -	\$	<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 27,671.00	- \$	<u> </u>

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	s -	\$ -	<u> </u>
Warrants Registered During Year	\$ 3,900.00	\$ -	<u> </u>
TOTAL	\$ 3,900.00	\$ -	<u> </u>
Warrants Paid During Year	\$ 3,900.00	\$-	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled		\$ -	<u>s</u> -
Warrants Estopped by Statute	\$ -	\$ -	<u>s</u> -
TOTAL WARRANTS RETIRED	\$ 3,900.00	\$	<u> </u>
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$	S

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 23, 2018

EXHIBIT "M"		E	STIMATE OF NEEDS	FOR 2018-2019			1
Fund	Fund	Fund	Fund	Fund	Fund		
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
Amount	Amount	Amount	Amount	Amount	Amount		Total
	<i>c</i>	\$-	s -	s -	s -	l e	27 671 00
<u>s</u>	<u>s</u>	<u> </u>	<u> </u>	<u> </u>	- <del>-</del>	<u>s</u>	27,671.00
	<u> </u>	<u> </u>	<u> </u>			\$	27,671.00
	1						
ъs.	s -	s -	s -	\$ -	s -	s	-
-	<u>s</u> -	\$ -	5 -	<u> </u> s -		ŝ	•
s -	\$ -	\$ -	\$-	\$ -	\$ -	\$	•
S -	\$	\$-	\$-	\$-	\$-	\$	•
<u> </u>	<u>s</u> -	\$-	\$-	\$ -	\$-	\$	27,671.00
s -	s -	\$	\$	\$-	\$-	\$	27,671.00
·							
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
Amount	Amount	Amount	Amount	Amount	Amount		TOTAL
-	-	\$ -	s -	\$ -	- \$	\$	26,521.00
-	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$	•
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3	\$ -	<u>s</u> -			\$	\$	31,571.00
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	<u>s</u> -	<u>s</u> -	<u> </u>	-  <u>s</u>	\$ -	\$	3,900.00
<u>s</u>	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>	\$ -	ŝ	27,671.00
		-	\$ -	<u> </u>	<u> </u>	s	-
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2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
Amount	Amount	Amount	Amount	Amount	Amount		TOTAL
¢	<b>S</b> -	-		\$-	- S	\$	•
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1 e	\$ -	\$ -	s -	\$	<u>s</u> -	\$	
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<u>s</u>	\$ -	\$-	\$ -	- \$	\$	\$	3,900.00
S -	\$ -	\$-	\$ -	\$-	<u>s</u> -	\$	•
SA&L Form 2631E	R97 Entity: Ellis County	County 23				Th	ursday, August 23, 201

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

ſ

Thursday, August 23, 2018

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

#### STATE OF OKLAHOMA, COUNTY OF ELLIS COUNTY

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to 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 therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2017 County, 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. 1991 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" (Page 2) and any other legal deduction, including a reserve of

10 % for delinquent taxes.

S.A.&I. Form 2631R97 Entity: Ellis County County, 23

Thursday, August 23, 2018

Page 1

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Daga 2

								Page 2
EXHIBIT "Y"								
County Excise Board's Appropriation	General	Building	(	Co-op	Industrial		Sinking Fund	
of Income and Revenue	Fund	Fund		Fund	E	Bonds	(Exc. H	omesteads)
Appropriation Approved & Provision Made	\$ 7,483,244.08	\$ -	\$	-	\$	121	\$	
Appropriation of Revenues	\$ -	\$ -	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$ 6,174,841.21	\$ -	\$		\$	-	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$	12	\$	-	\$	÷
Miscellaneous Estimated Revenues	\$ -	\$ -	\$	-	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$	-	\$	-	ş	
Sinking Fund Contributions	\$ -	\$ -	\$		\$	-	\$	-
Surplus Builing Fund Cash	\$ -	\$ -	\$		\$	-	S	-
Total Other Than 2017 Tax	\$ 6,174,841.21	\$ -	\$		\$		S	-
Balance Required	\$ 1,308,402.87	\$ -	\$	-	\$		\$	
Add 10% for Delinquency	\$ 130,840.29	\$	\$		\$	-	\$	-
Total Required for 2017 Tax	\$ 1,439,243.16	\$ -	\$		\$	-	\$	-
Rate of Levy Required and Certified (in Mills)	10.62 🖌	0.00		0.00		0.00	(	0.00

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 County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	/
Total Valuation,	\$ 31,174,551.00	\$ 83,090,983.00	\$ 21,256,421.00	\$ 135,521,955.00	1

and that 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, we thereupon made the levies therefor as provided by law as follows:

Ceneral Fu	10.62 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.62 Mills;
<b>•</b>	and the second sec			*****			
Free Fair Buc	get Account (Levy Pe	er Applicable Statute)					0.00 Mills;
Free Fair Imp	rovement Budget Acc	count (Net Proceeds of 1	.00 Mill)				0.00 Mills;
Free Fair Add	itional Improvement	Budget Account (Net Pr	oceeds of 1.00 Mill)				0.00 Mills;
Library Budg	et Account (Net Proce	eeds of 1/2 of 1.00 Mill)					0.00 Mills;
Cooperative (	County/City-County L	ibrary Budget Account	(1.00 to 4.00 Mills)				0.00 Mills;
County Ceme	tery (Prior To Aug. 15	5, 1933) Budget Accour	t (Net Proceeds of 1/5	of 1.00 Mill)			0.00 Mills;
Public Buildi	ngs Budget Account (	Not To Exceed 5.00 Mi	lls)				0.00 Mills;
County Healt	h Fund (Not To Excee	ed 2.50 Mills)					0.00 Mills;
Emergency N	ledical Service ( Not 7	Fo Exceed 3.00 Mills)					3.19 Mills;
Total County	Levies						13.81 Mills;
County Wide	Levy For Schools (4.	00 Mills)					4.25 Mills;
Total County	Wide Levy						18.06 Mills;

-

and 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 2019 without regard to any protest that may be filed against

any levies Dated at	as required by 68 O. S. 1991, Section 2869 Arnett, Oklahoma, this <u>21</u> day of	August	, 2018.
	El Saha Do	2 Introducance	
1	Excise Board Member	Excise Board Chairman	.0
	Excise Board Member	Excise Board Secretary	th

### ELLIS COUNTY COUNTY, 23 STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$ \$	32,478,462.00 1,303,911.00
Total Homestead Exemption	-	
Total Real Property	\$	31,174,551.00
Total Demonal Property	\$	83.090.983.00
Total Personal Property Total Public Service Property	\$	21,256,421.00
Total Valuation of Property	\$	135,521,955.00

## School District 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018

Board of Education of Arnett Public Schools District No. I-3 County of Ellis State of Oklahoma

State Auditor & Inspector

OCT 1 0 2018

FILED

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Arnett Public Schools, District No. I-3, County of Ellis, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Britton, Kuykendall & Miller, CPA's, P.C.

Submitted to the Ellis C	ounty Excise Board
This 20 <sup>th</sup> Day of Septer	nber, 2018
Chairman: School Board Mem	ber's Signatures
Member:	Member:
Member:	Member:
Treasurer <u>Aake P. Jume</u>	
	BECEIVED
S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County	10-Sep-2018

#### State of Oklahoma, County of Ellis

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

President of Board Treasurer of Board of Education Subscribed and sworn to before me this 20 day of 2018. My Commission Expires w Public

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

10-Sep-2018

Fill

### **AFFIDAVIT OF PUBLICATION**

) )ss.

)

State of Oklahoma

County of Ellis

Jerry L. Denson, of lawful age, being duly sworn and authorized, says that he is the owner of The Ellis County Cappital, a weekly newspaper printed in the Town of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

Issue of September 27, 2018

Issue of

Issue of \_\_\_\_\_

Issue of \_\_\_\_\_

1 elly L. Gener

Subscribed and sworn to before me this

27 day of September, 2018

anita Denjen Notary Public

My commission expires:

	OFFICIAL SEAL ANITA DENSON	
	NOTARY PUELIC OKLAHOMA WOODWARD COUNTY COMM. NO. 02016296 EXP. 10-10-2018	
Pu	blisher's Fee \$143.44	

(NY) 31 6 241 6 Stable !

A.C.A.

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#### Estimate of Needs for Fiscal Year landing tune 31, 2017 Amert Public Schools, School District No. 1-3, Ellis County, Oklahoma

STATEMENT OF FINANCIAL CONU	OTION	GENERAL FUND		DING FUND	E	DETAIL	10074040305	STRIFTON SD DETAIL
AS OF JUNE 30, 2018		J. DUTAR						
ASSE1S	and the second	15 2.377,281.32	15	732.625.19	S	15,808,92	15.	25,306.07
Cash Balance June 30, 2018		S 0.00		0.00		5.00	15	0.00
Investments		\$ 2,377,281.32		732,625,19	13	15,808.92	S	25,306.07
TOTAL ASSETS		A. The second			6			
LIABILITIES AND RESERVES		15 211,405.50	S	00.0	S	804.26		2.181.84
Warrants Outstanding		5 63,990,73		0.60	5	0.00	S	0.00
teserves From Schedule 7 TOTAL LIABILITIES AND RESERVES		\$ 275,395.23		0.00	15	804.26	5.	2.181.84
CASH FUND BALANCE (Denen) JUNE 30, 2	015	2,101,885.09		732,625 19	15	15,004,66	IS	23,124.23
					A		.Cummer	
F.C.	TIMATED NEEDS FO	OR FISCAL YEAR ENDIN	G JUNE	30, 2019				
GENERAL FUND			SI2	VKING FUND I	3ALAN	CE SHEET		
Current Expense	\$ 6,137,303.70	1. Cash Balance on Han	d June 30	0,2018			15	93,718.55
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Pr	operly M	uturing			13	10.0
Total Required	\$ 5,137,303.70	3 Judgments Paid To R	ecover B	y Tax Levy			15	0.05
INANCED.		4. Total Liquid /				1	15	93,718.5
Cash Fund Balance	\$ 2,101,885.09	Deduct Matured Inde					1	
Estimated Miscellaneous Revenue	\$ 1,151,571.88	5. a. Past-Due Coupons				313221333	15	0.0
Fotal Deductions	\$ 3,263,456,97	6 h. Interest Accrued T	hereon -	and the species	1	the shares to	18	0.0
Halance to Raise from Ad Valorent Tax	\$ 2,873,846.73	7. c. Past-Due Bonds					15	0.0
salarce to Raise from Bu verticing tax	1	1 8 d. Interest Thereon a	tter Lust (	Coupon			15	0.0
ESTIMATED MISCELLANEOUS RE	VENUE	9, c. Fiscal Agency Cor	mmission	s on Above	-		15	6.6
10% Other District Sources of Revenue	15 0.00	10. f. Judgments and Itil	Levied	fot/Unpaid			15	0.0
2100 County 4 Mill Ad Valoreta Tax	\$ 137,308.89	11. Total fiems a. Thi	tough .f				15	0.0
22(6) County Apportionment (Mortgage Tax)	\$ 21,933.86	12. Balance of Assets S	ubject to	Accrual			15	93,718.5
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserv	ve if Asso	ets Sufficient:			1	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13 g Earned Unmature	d Interest	1. 法教育法院法	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15	687.0
3110 Gross Production Tax *	\$ 483,811,69	Searcher Westernersternersternersternersternersterner	Coupens	· · · · · · · · · · · · · · · · · · ·	2 43 5	A CARLES	\$	0.0
3120 Motor Vehicle Collections	68,508.95	15. i. Accrued on Unma	stuted Bo	nds	1		18	95,000 0
3130 Rurai Electric Cooperative Tax	\$ 85,730,81	10. Total Items g The	iough i				13	95,687.6
3140 State School Land Earnings	\$ 27,579.46		er Acern	al Reserves **(	Page 21		15	191,750.0
3150 Vehicle Tax Startips	S 0.00				13- 54.23	and the second	1.1.2	
3160 Farm Implement Tax Stamps	5 0.00	SI	NKING I	UND REQUIR	EMEN	IS FOR 2018-201	9	
1170 Trailers and Mobile Homes	5 0.00	1. Interest Farmings o	n Bonds	1	No.		15	3,435.4
3190 Other Dedicated Revenue	S 0.00	2 Accrual on Unmath	ared Bona	ds.			18	200.0004
3200 State Aid - General Operations	\$ 211,089,80	3. Annual Accrual on	"Prepaid	l' Judgments			15	0.0
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on	Unpaid.	Iudgments		26-11	15	0,0
3400 State - Categorical	\$ 8,600.45	5. Interest on Unpaid	Judgmer	nts			15	
3500 Special Programs	\$ 0.00	6. PARTICIPATING	CONTR	<b>IBUTIONS</b> (An	nexation	ns).	15	96
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School					15	0.0
3700 Child Nutrition Program	\$ 0.00		Hist. N	0.	TP.	- acama	S	0(
3500 Critic Nurrinoir Programs	5 28,567.00	9. For Credit to Schou			100		15	0.4
4100 Capital Outlay	\$ 0.fx	10. For Credit to Schoo	I Ihst N	o.		And a Stan	-	61
4200 Disadvantaged Students	5 72,840.97	11. Annual Accrual Fr	om Eshil	bit KK			15	1,968.1
4300 Individuals With Disabilities	\$ 0.04		Fund Re	quirements			15	205,403
4400 Minority	\$ 15,000.00	Deduct:						deret operation
4500 Operations	\$ . 0.04	1. Excess of Assets ov			icit)		15	(91,750)
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From	Other D	istricts			15	0
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise					15	297,153.9
4800 Federal Vocational Education	\$ 0.0	)	C.Lares	and the second second				
5000 Non-Revenue Receipts	\$ . 0.0							
Total Estimated Revenue	\$ 1.361.371.8							

E SINUD (C BUILDING FUND

FUND	Current Expense	\$ 1,143,174,72
\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
\$ 9.00	Total Required	5 1.143,174.72
\$ 93,718.55	FINANCED	
\$ 1.968.53	Cash Fund Balance	\$ 732,625,19
\$ 93,718.55	Estimated Miscellaneous Revenue	\$ . 0.00
\$ (91,750.02)	Total Deductions	\$ 732,625.19
	Balance to Raise from Ad Valorein Tax	13 410,549,53
	FUND \$ 940 \$ 0.00 \$ 93,718.55 \$ 1,968.53 \$ 93,718.55	FUND         Current Expense           \$ 0.00         Reserve for Int. on Warrants & Revaluation           \$ 0.00         Total Required           \$ 0.3218 55         FINANCED           \$ 0.3218 35         Cash Fund Balance           \$ 0.3218 35         Estimated Miscellancous Revenue           \$ 0.9750.021         Total Deductions

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	36,775.22	\$ 91,817,90
Reserve for int. on Warrants & Revaluation	\$ 8.00	\$ 0.00
Total Required	\$ 36,775,22	5 91,817.90
FINANCED.		22.624.22
Cash Fund Balance	\$ 15,0834.66	<u>\$</u> 23,124,23
Estimated Miscellancous Revenue	\$ 21,770.56	\$ \$\$,\$95.67
Total Deductions	5 36,775.22	\$ 91,817,90
Bulance	5 0.00	<u>\$</u>

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss: We, the undersigned duly elected, qualified and acting officers of the Board of Education of Arnett Public Schools. School District No. 1-3, of Said County and State, do hereby certify that at ameeting 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 frite and correct condition of the Financial Affairs of said District as rollected 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, 2018 and ending June 30, 2019, 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

President of Board of Education Subscribed and swom to before me this \_\_\_\_\_\_\_ 20 24 (2) d \_\_\_\_\_\_ 20 18

Notary Public

YOU AND FUNCTION NOTIFICATION AND THE ADDREED AND THE ADDRE

State of Oklahoma, County of Ellis

I,  $\frac{f_1f_5}{f_1} \frac{Sf_2\omega_{ar} t}{c_{ar}}$ , the undersigned duly qualified and acting Clerk of the Board of Education of Arnett Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk. Board of Education

Subscribed and sworn to before me this  $27^{\frac{1}{12}}$  day of <u>September</u>, 2018

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Ellis County, Oklahoma

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

JAMES M. KUYKENDALL RICK D. MILLER 204 E. FRANKLIN - P.O. BOX 507 WEATHERFORD, OK 73096 580-772-3596 FAX 580-772-3085

#### Independent Accountant's Compilation Report

To the Board of Education Arnett Public Schools District No. I-3, Ellis County

Management is responsible for the accompanying 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-3, Ellis County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Kurskendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.

September 10, 2018

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General	
Coop	
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Exhibit Y	
Exhibit Z	
Exhibit KK	

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EXHIBIT 'A'	٠		***		-
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	Amount
ASSETS:	
Cash Balances	\$2 377 291 2
Investments	S0.0
TOTAL ASSETS	\$2 377 281 2
LIABILITIES AND RESERVES	
Warrants Outstanding	\$211 405 5
Reserve for Interest on Warrants	SOLUTION S
Reserves From Schedule 8	\$62,000,7
TOTAL LIABILITIES AND RESERVES	Sec. 19 19 19 19 19 19 19 19 19 19 19 19 19
CASH FUND BALANCE JUNE 30, 2018	\$2,101,885.0
In the second	101 S2577/281.3

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Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,810,036.81	71
LESS: REOUIREMENTS:		
Expenditures (Schedule 8)	\$4,810,036,81	S2 675 538 78
CASH FUND BALANCE JUNE 30, 2018	\$0.00	

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$1,036,342.71	\$0.00	\$1,036 342 7
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,931,850.93	\$0.00	\$0.00	\$3,931,850.9
Cash Balances Transferred (Sch 6 Source Code 6110)	\$845,572.94	-\$845,572.94	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$4,777,423.87	-\$845,572.94		\$3,931,850.93
Warrants Paid of Year in Caption	\$2,400,142.55	\$190,769.77	\$0.00	
TOTAL DISBURSEMENTS	\$2,400,142.55	\$190,769.77	\$0.00	\$2,590,912.32
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$2,377,281.32	\$0.00	SO.00	\$237728132
Reserve for Warrants Outstanding (Schedule 4)	\$211,405.50	\$0.00	\$0.00	\$211,405.50
Reserve for Encumbrances (Schedule 8)	\$63,990.73	\$0.00	\$0.00	\$63,990,73
TOTAL LIABILITIES AND RESERVE	\$275,396.23	\$0.00	\$0.00	\$275,396.23
DEF(CIT)	\$0.00	\$0,00	6.121-121-14-150.00	S0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,101,885.09	\$0.00	\$0.00	\$2,101,885.09

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Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$175,663.21	\$0.00	\$175,663.2
Warrants Registered During Year	\$2,611,548.05	\$15,106.56	\$0.00	\$2,626,654.6
TOTAL	\$2,611,548.05	\$190,769.77		
Warrants Paid During Year	\$2,400,142.55	\$190,769.77	\$0.00	\$2,590,912.3
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	50.C
TOTAL WARRANTS RETIRED	\$2,400,142.55			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$211,405,50	\$0.00	\$0.00	\$211:405

ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	\$37.78 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$78,867,218.0
Total Proceeds of Levy as Certified		\$2,979,401.54
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax	n a star star star i star en se s	\$2,979,401.54
Less Reserve for Delinquent Tax		\$270,854.69
Reserve for Protests Pending	a, condition in the head of the second s	S0.00
Balance Available Tax		\$2,708,546.85
Deduct 2017 Tax Apportioned		\$2 374 610 52
Net Balance 2017 Tax in Process of Collection		\$333,936.33
Excess Collections		S0.00

#### See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2017-18 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE			
1100 TAXES LEVIED/ASSESSED 1110 Ad-Valorem Tax Levy (Current Year)	\$ 708 546 85	\$2,373,610.52	
1120 Ad Valorem Tax Levy (Current Year)	\$0.00	\$214.370.96	
1130 Revenue In Lieu Of Taxes		\$721.84	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$2,708,546.85	\$2,589,703.32	
1200 Tuition & Fees a restant state of the second state of the sec	\$0.00	\$450.00 \$4,623.31	
1400 Rental, Disposals and Commissions		\$7,025.51 \$2260.92	
1500 Reimbursements	\$0.00	THE REPORT AND A DESCRIPTION OF A DESCRI	
1600 Other Local Sources of Revenue		\$6,015,67	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics		\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$2,708,546.85		
2100 County 4 Mill Ad Valorem Tax	\$96,515.34		
2200 County Apportionment (Mortgage Tax)		\$24,370.96	
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue		\$0,00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$100,146.05		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	S440.628.19	\$537,568,54	
3120 Motor Vehicle Collections	\$72,346.22		
3130 Rural Electric Cooperative Tax	\$81,695179	\$95,256,46	
3140 State School Land Earnings	\$29,689.82		
13150 Venicle Tax Stamps		\$224.72	
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.00 \$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE		\$744,426.39	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$231,627.00	\$105,257.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	<b>L</b>	
1 3230 Teacher Consultant Stipend	<u>\$0,00</u>		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$185 876 96	\$0.00 \$194,034.12	
TOTAL STATE AID - NONCATEGORICAL	\$417,503.96		
- 3300 State Aid - Competitive Grants - Categorical		\$0.00	
3400 State - Categorical	\$0.00		
3500 Special Programs		\$0.00	
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program		\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$28,567.00 \$1 070 627 28	\$28,567.00 \$1,078,447,46	
000 FEDERAL SOURCES OF REVENUE:	,		
4100 Grants-In-Aid Direct From The Federal Government		\$12,877.50	
4200 Disadvantaged Students	\$63,696.69	\$21,287.93	
4300 Individuals With Disabilities		\$0.00	
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0.00 SO 000	
4000 Oner Federal Sources Passed Inrough State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0,00		
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$85,143,69		
000 NON-REVENUE RECEIPTS:	\$0.00	\$34,807.28	
TOTAL NON-REVENUE RECEIPTS	\$0:00	\$£4,807.28	
000 BALANCE SHEET ACCOUNTS:			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$845,572.94 \$000	\$845,572.94	
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS		\$0.00	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$845,572.94	\$845,572.94	
GRAND TOTAL	\$4,810,036.81	\$4,777,423.87	

	2017-18 Account	BASIS AND LIMIT	ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED E EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	EACISE BOAT
1100 TAAES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$333,936.33	121.02%	\$2,873,846.73	\$2,873,84
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$214,370.96	0.00%	\$0.00	S
1140 Revenue From Local Governmental Units Other Than Leas	\$721.84	0.00%		
1190 Other Taxes		0.00%	\$0.00	\$( 
TOTAL TAXES LEVIED/ASSESSED	-\$118,843.53		\$2,873,846,73	\$2 873 844
1200 Tuition & Fees	\$450.00	0.00%	1	
1300 Earnings on Investments and Bond Sales 1400 Rental; Disposals and Commissions	\$4,623.31	0.00%	\$0.00	\$(
1500 Reimbursements	\$4,441.15	0.00%	\$0.00 \$0.00	
1600 Other Local Sources of Revenue	\$6,015.67	0.00%	\$0.00	S(
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$(
TATAL DISTRICT SOLD OF DEPENDENT		10.00%		*********** <b>\$</b> (
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	-\$101,052.48		<b>\$2,873,846.73</b>	\$2,873,846
2100 County 4 Mill Ad Valorem Tax	\$56,050.09	90.00%		\$137,308
2200 County Apportionment (Mortgage Tax)	\$20,740.25	90.00%	\$21,933.86	\$21.93
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$(
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	SC
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$76,790.34		\$159,242.75	\$159,242
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$96,940.35	90.00%	\$483,811.69	\$483 R11
3120 Motor Vehicle Collections	\$3,774.84	90.00%	\$68,508.95	\$68,508
3130 Rural Electric Cooperative Tax	\$13,560.67	90.00%	\$85,730.81	\$85,730
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$954.02	90.00%	\$27,579.46	\$27,579
3160 Farm Implement Tax Stamps	\$4,611.77	0.00%	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00		\$0.00	<u>\$0</u>
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$119,870.07		\$665,630.91	\$665,630
3200 STATE AID - NONCATEGORICAL	<b>1</b>		01655000	
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$15,553.00 \$0.00	<u>د ده داه</u>
3230 Teacher Consultant Stipend			50.00	ST DE SO
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0
3250 Flexible Benefit Allowance	\$8,157.16	101.08%	\$196,136.80	
TOTAL STATE AID - NONCATEGORICAL	-\$118,212.84	0.0002	\$211,689.80	\$211,689
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$1,737.48	495.00%	\$8,600.45	\$8,600
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$4,425.47	0.00%	\$0.00	\$0
3700 Child Nutrition Program	\$0.00		\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$28,567.00	\$28,567
4000 FEDERAL SOURCES OF REVENUE:	\$7,820.18		\$914,488.16	\$914,488
4100 Grants-In-Aid Direct From The Federal Government	-\$8,569.50	0.00%	\$0.00	SO
4200 Disadvantaged Students	-\$42,408.76	342.17%	\$72,840.97	\$72,840
4300 Individuals With Disabilities	\$0.00		\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$15,000.00	\$15,000
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4600 Other Federal Sources Passed Inrough State Dept Of Education 4700 Child Nutrition Programs	\$0.00		\$0.00	\$0 \$0
4800 Federal Vocational Education	\$0.00		\$0.00	\$0
TOTAL FEDERAL SOURCES OF REVENUE	-\$50,978.26		\$87,840.97	\$87,840
5000 NON-REVENUE RECEIPTS:	\$34,807.28		\$0.00	\$0
6000 BALANCE SHEET ACCOUNTS:	\$34,807.28		\$0.00	<u> </u>
6100 CASH ACCOUNTS			11.2.20 <b></b>	
6110 Cash Forward	\$0.00	248.58%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	1	-\$0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$0.00		\$2,101,885.09	
	1 PO 00	0 000/	en no	AA
6200 Interfind Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00		\$0.00 \$2,101,885.09	\$0

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

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See Accountant's Compilation Report

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EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	017 september 1995 ki		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACT AND A CO	\$15,106,56	SI5.106.56	STATES 14 SO.00

Schedule 8: Report of Current Year Expenditures			
	FISCAL Y	EAR ENDING JUN	E 30, 2018
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
	100000000000000000000000000000000000000		
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$65,400.00	SEC.00	\$65,400.00
2200 Support Services - Instructional Staff	\$386,418.77	\$0.00	
2300 Support Services - General Administration	\$172,200.00	50.00	\$172,200,00
2400 Support Services - School Administration	\$156,039.00	\$0.00	
2500 Support Services-Business		50(00	<b>\$169291.42</b>
2600 Operations And Maintenance of Plant Services	\$612,459.24	\$0.00	\$612,459.24
2700 Student Transportation Services	\$400,000.00	50.00	\$400,000.00
TOTAL SUPPORT SERVICES	\$1,961,808.43	\$0.00	
R 3000 OPERATION (OF NON-INSTRUCTION SERVICES)			
3100 Child Nutrition Programs Operations	\$25,000.00	\$0.00	
3200 Other Enterprise Service Operations	SO.00	SO 00	S0.00
3300 Community Services Operations	\$15,000.00	\$0.00	\$15,000.00
SELLE TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,000.00	SO.00	S40.000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	SO.00	50.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	S0.00	50.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services		50.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
A MARIE OF A FIG. (CHENTES A CONSTRUCTION & CONSTRUCTOR STRATE FRANCES FRANCES FRANCES FRANCES FRANCES FRANCES	SO.00	\$0.00	Minister States States
5000 OTHER OUTLAYS:			
5100 Dept Service	SO.00	MAL 14. 50.00	<b>10111 - 11150.00</b>
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$500.00	\$0.00	\$500.00
5300 Clearing Account	\$15,374.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools			\$0.00
5600 Correcting Entry	\$29,680.45	\$0.00	\$29.680.45
U S800 Charter School Reimbursement			
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOPATOTHEROUTEAYS		\$0.00	50.00 SAS 552 45
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTES: AN ADDRESS OF A DESCRIPTION OF A DESCRIPT		100000	
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$4,810,036.81	\$0.00	\$4,810,036.81

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APPROPRIATED ACCOUNTS         WARRANTS ISUED         RESERVES         LNNOW TO BE UNEXCOMBERED UNE	FISCAL YEAR ENDING JUNE 30, 2018				2017-201
1000 SUPPORT SERVICES:         \$1,304,334.40]         \$2,263.56]         \$1,514,550,5597]         \$1,304,334.40]           2200 Support Services - Students         \$48,243,76]         \$22,00.00]         \$115,5524]         \$248,243,76]           2200 Support Services - Students         \$145,660,5381         \$30,00]         \$22,65,34112         \$145,723           2200 Support Services - Statustational Status         \$147,615,97]         \$0,00]         \$54,243,30]         \$147,723           2400 Support Services - Status         \$127,70,701,85         \$50,00]         \$54,153,20]         \$142,723           2400 Support Services - Status         \$127,70,701,85         \$50,00]         \$54,153,21         \$100,00]         \$54,153,21         \$100,00]         \$54,152,21         \$100,00]         \$54,152,21         \$13,33,15,09]         \$55,172,17]         \$54,587,16]         \$13,13,15,09]         \$53,172,17]         \$54,587,16]         \$13,13,15,09]         \$51,172,17]         \$54,587,16]         \$13,13,15,30]         \$51,172,17]         \$54,587,16]         \$13,13,15,2]         \$30,00]         \$51,12,2]         \$30,00]         \$51,12,2]         \$30,00]         \$51,12,2]         \$30,00]         \$51,12,2]         \$30,00]         \$51,12,2]         \$30,00]         \$51,12,2]         \$30,00]         \$31,42,74]         \$31,35,2]           3000 Chard		ISSUED		KNOWN TO BE UNENCUMBERED	EXPENDITU FOR CURRE EXPENSE PURPOSE
200 SUPPORT SERVICES:         \$48,243,76         \$20.00         \$16,555,24         \$44,243,76           2100 Support Services - Instructional Staff         \$167,209,40         \$765,00         \$21,844,437         \$167,209,40           2200 Support Services - School Administration         \$145,655,188         \$0.00         \$26,5344,22         \$145,65,197           2200 Support Services - Business         \$147,615,97         \$0.00         \$84,423,03         \$147,615,97           2000 Support Services - Business         \$177,041,8         \$0.00         \$84,423,03         \$147,615,97           2000 Support Services - Business         \$177,041,8         \$0.00         \$84,43,03         \$147,615,97           2000 OPERATION OF NON-INSTRUCTION SERVICES         \$12,34,220,959         \$61,727,17         \$645,871,67         \$13,15,9           3000 OPERATION OF NON-INSTRUCTION SERVICES:         \$12,542,209,59         \$61,727,17         \$645,871,67         \$13,15,9           3000 Child Nutrition Programs Operations         \$15,314,52         \$0.00         \$3,000         \$26,532,42         \$22,31,71           3000 Child Nutrition Programs Operations         \$15,314,52         \$0.00         \$3,000         \$26,00         \$3,000           3000 Child Nutrition Programs Operations         \$15,37,20         \$0.00         \$3,000         \$20,00		\$1,304,354.40	\$2,263.56	\$1,456,055.97	
2200 Support Services - Instructional Staff         \$167,209,40         \$755:00         \$218,444.37         \$5167,7           2300 Support Services - School Administration         \$145,665,88         \$0,00         \$26,51412         \$145,6           2400 Support Services - School Administration         \$147,615,97         \$0,000         \$842,303         \$147,6           2500 Support Services - Business         \$177,615,97         \$0,000         \$842,303         \$147,6           2500 Operations And Maintenance of Plant Services         \$178,43,27         \$38,156,09         \$25,87,988         \$516,5           2700 Student/Immiporation Services         \$123,242,209,59         \$61,727,17         \$645,871,67         \$13,15,9           3000 OPERATION OF NON-INSTRUCTION SERVICES:         \$123,242,209,59         \$60,00         \$50,00         \$50,00           3000 Community Services Operations         \$15,000         \$50,000         \$50,00         \$					
2200 Support Services - School Administration         \$145,653.88         \$0.00         \$22,534.12         \$144,0           2400 Support Services - Business         \$147,615.97         \$0.00         \$84,23.03         \$147,7           2500 Support Services - Business         \$127,774.18         \$0.00         \$41,577.24         \$127,7           2600 Operations And Maintenance of Plant Services         \$478,443.27         \$38,135.09         \$95,879.88         \$516,51           2700 Subdent Transportation Services         \$1239,271.13         \$52,623.81         \$316,52         \$313,315.09         \$95,879.88         \$516,51           300 Child Nutrition Programs Operations         \$15,314.52         \$0.00         \$50,88.48         \$15,51           300 Child Nutrition Programs Operations         \$15,314.52         \$0.00         \$50,00         \$50,00           300 Child Nutrition Programs Operations         \$15,314.52         \$0.00         \$50,00         <			<b>₩</b> 201.00	····+ • • \$16,955·24	S48,4
2400 Support Services - School Administration         \$147,615.97         \$0.00         \$8,423.03         \$147,           2500 Support Services - Business         \$127,704.18         \$0.00         \$441,887.24         \$127,704.18         \$0.00         \$441,887.24         \$127,704.18         \$0.00         \$244,1587.24         \$127,704.18         \$0.00         \$241,587.24         \$127,704.18         \$0.00         \$241,587.24         \$127,704.18         \$0.00         \$22,652.08         \$238,047.79         \$151,514.52         \$12,244,209.59         \$51,727.17         \$564,587.16,75         \$13,155,73         \$22,652.08         \$238,047.79         \$161,55           3000 OPERATION OF NON-INSTRUCTION SERVICES:         \$12,514.52         \$0.00         \$50,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$16,828,22         \$22,31         \$16,828,22         \$22,31         \$16,828,22         \$22,31         \$16,828,22         \$22,31         \$10,90         \$16,828,22         \$22,31         \$10,90         \$16,828,22         \$22,31         \$10,90         \$16,828,22         \$22,31         \$10,90         \$16,828,22         \$22,31         \$10,90         \$16,828,22         \$22,31         \$10,90         \$16,828,22		\$167,209.40	\$765.00	\$218,444.37	\$167,9
2200 Support Bervices - Business         \$127,70418         \$0,00         \$2541,587,23         \$512,7           2600 Operations And Maintenance of Plant Services         \$478,443,27         \$38,136.09         \$95,879,28         \$516,57           2700 Subient Transportation Services         \$139,327,13         \$52,625,08         \$238,047,79         \$864,871,67         \$1,315,57           3100 Child Nutrition Programs Operations         \$15,314,52         \$0,00         \$50,07,771,17         \$645,871,67         \$1,315,57           3100 Child Nutrition Programs Operations         \$15,314,52         \$0,00         \$50,00 <td></td> <td></td> <td>SO.00</td> <td></td> <td>\$145,6</td>			SO.00		\$145,6
2600 Operations And Maintenance of Plant Services         5478,443.27         538,136.09         \$955,879.88         \$515,1           2700 Student Transportation Services         \$139,327,13         \$22,625.06         \$233,047,79         \$816115           3000 OperArTION OF NON-INSTRUCTION SERVICES         \$15,314.52         \$0,00         \$95,685.48         \$15,315           3100 Child Nutrition Programs Operations         \$15,314.52         \$0,00         \$96,685.48         \$15,314.52           3200 Other Enterprise Service Operations         \$7,857.26         \$0,00         \$50,60         \$20,00           3300 Community Services Operations         \$7,857.26         \$0,00         \$16,328.22         \$23,37           4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:         \$23,317,178         \$0,00         \$0,00         \$16,328.22         \$23,37           4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:         \$0,00         <	2400 Support Services - School Administration	\$147,615.97	\$0.00		\$147,6
2700 Stident Transportation Services         \$139327.13         \$228,047.79         \$1612           TOTAL SUPPORT SERVICES         \$1,249.95         \$61,727.17         \$645,871.67         \$1,315,5           3000 OPERATION OF NON-INSTRUCTION SERVICES:         \$10,314,52         \$0.00         \$9,685,48         \$113,3           3100 Child Nutrition Programs Operations         \$15,314,52         \$0.00 </td <td>2500 Support Services - Business</td> <td></td> <td>\$0.00</td> <td></td> <td>\$127,7</td>	2500 Support Services - Business		\$0.00		\$127,7
TOTAL SUPPORT SERVICES         \$1234209.59         \$61,727.17         \$645,871.67         \$13152           3000 ODERATION OF NON-INSTRUCTION SERVICES:         5000         \$0.00	2600 Operations And Maintenance of Plant Services	\$478,443.27	\$38,136.09	\$95,879.88	\$516,5
3000 OPERATION OF NON-INSTRUCTION SERVICES:         3100 Child Nutrition Programs Operations         \$15,314,52         \$0.00         \$9,685,48         \$15,5           3100 Child Nutrition Programs Operations         \$7,857,26         \$0.00         \$0.00         \$0.00           3100 Community Services Operations         \$7,857,26         \$0.00         \$16,828,22         \$523,17           4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:         \$20,171,78         \$0.00         \$0.00         \$0.00           4200 Land Acquisition Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           4200 Land Improvement Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           4400 ArChillecture and Engineering Services         \$0.00         \$0.00         \$0.00         \$0.00           4400 ArCHITES ACQUISITION & CONSTRUCTION SERVICES         \$0.00         \$0.00         \$0.00         \$0.00           4400 ArCHITES ACQUISITION & CONSTRUCTOR         \$0.00         \$0.00         \$0.00         \$0.00           4700 Building Improvement Services         \$0.00         \$0.00         \$0.00         \$0.00           5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5000 Fivate Nonprofit Schools			\$22,625.08		
3100 Child Nutrition Programs Operations         \$15,314,52         \$0,00         \$9,685.48         \$15,2           3200 Other Enterprise Service Operations         \$7,877.26         \$0,00         \$0,00         \$16,828.22         \$223,17178         \$0,00         \$51,687.26         \$0,00         \$51,687.26         \$0,00         \$51,687.26         \$0,00         \$51,687.26         \$0,00         \$51,687.26         \$523,17178         \$0,00         \$51,682.8.22         \$523,17178         \$0,00         \$51,687.22         \$523,17178         \$0,00         \$51,687.22         \$523,17178         \$0,00         \$50,00         \$51,682.8.22         \$523,17178         \$0,00         \$50,00		\$1,254,209.59	\$61,727.17		\$1,315,9
3200 Other Enterprise Service Operations         \$30,00         \$0,00         \$50,00         \$50,00           3300 Community Services Operations         \$7,877.26         \$0,00         \$142.74         \$7,8           4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:         \$23,171.78         \$00.00         \$0.00         \$00.00         \$16,823.22         \$223,17           4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:         \$00.00         \$00.					thi Riffice
3300 Community Services         \$7,857.26         \$0.00         \$7,142.74         \$7,5           4000 FACILITES ACQUISITION & CONSTRUCTIONALSERVICES         \$23,171.78         \$0.00         \$16,828.22         \$523,171.78         \$0.00         \$10,628.22,2         \$523,171.78         \$0.00         \$10,628.22,2         \$523,171.78         \$0.00         \$10,628.22,2         \$523,171.78         \$0.00         \$10,628.22,2         \$523,171.78         \$0.00         \$10,628.22,2         \$523,171.78         \$0.00         \$0.00         \$50,00<					\$15,3
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES         \$22,171778         \$0.00         \$16,528.22         \$23,171778         \$0.00         \$16,528.22         \$23,171778         \$0.00         \$16,528.22         \$23,171778         \$0.00         \$16,528.22         \$23,171778         \$0.00         \$16,528.22         \$23,171778         \$0.00		\$0.00	\$0.00		
4000 FACLITIES ACQUISITION & CONSTRUCTION SERVICES:           4200 Land Acquisition Services         \$0.00         \$0.00         \$0.00           4300 Land Improvement Services         \$0.00         \$0.00         \$0.00           4400 Architecture and Engineering Services         \$0.00         \$0.00         \$0.00           4400 Architecture and Engineering Services         \$0.00         \$0.00         \$0.00           4400 Architecture and Engineering Services         \$0.00         \$0.00         \$0.00           4500 Educational Specifications Development Services         \$0.00         \$0.00         \$0.00           4600 Building Improvement Services         \$0.00         \$0.00         \$0.00           5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00           5000 Chard ransfer/Reinbursement (Child Nutrition Pund)         \$200.00         \$0.00         \$30.00           5000 Inviset Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$20.00         \$0.00         \$0.00         \$0.00           5500 Charder School Reinbursement:         \$20.00         \$0.00         \$0.00         \$0.00           5500 Charder School Reinbursement:         \$20.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$7,8</td></t<>					\$7,8
4200 Land Acquisition Services         \$0.00         \$0.00         \$0.00           4300 Land Improvement Services         \$0.00         \$0.00         \$0.00           4400 Architecture and Engineering Services         \$0.00         \$0.00         \$0.00           4500 Educational Specifications Development Services         \$0.00         \$0.00         \$0.00           4600 Building Acquisition and Construction Services         \$0.00         \$0.00         \$0.00           4700 Building Improvement Services         \$0.00         \$0.00         \$0.00           4700 Building Acquisition and Construction Services         \$0.00         \$0.00         \$0.00           4700 Building Acquisition and Construction Services         \$0.00         \$0.00         \$0.00           5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00           5100 Debt Service         \$0.00         \$0.00         \$0.00           5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$200.00         \$0.00         \$15,374.00           5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00           5600 Charetring Entry         \$29,612.28         \$0.00         \$0.00			\$0.00	\$16,828.22	\$23,1
4300 Land Improvement Services       \$0.00       \$0.00       \$0.00         4400 Architecture and Engineering Services       \$0.00       \$0.00       \$0.00         4500 Educational Specifications Development Services       \$0.00       \$0.00       \$0.00         4600 Building Acquisition and Construction Services       \$0.00       \$0.00       \$0.00         4700 Building Acquisition and Construction Services       \$0.00       \$0.00       \$0.00         4700 Building Acquisition and Construction Services       \$0.00       \$0.00       \$0.00         4700 Building Acquisition and Construction Services       \$0.00       \$0.00       \$0.00         5000 OTHER OUTLAYS:       \$0.00       \$0.00       \$0.00       \$0.00         5100 Debt Service       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         5200 Fund Transfer/Reinbursement (Child Nutrition Fund)       \$20.00       \$0.00       \$0.00       \$0.00         5400 Indirect Cost Entitlement       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         5600 Correcting Entry       \$20,612.28       \$0.00       \$0.00       \$0.00       \$0.00         5900 Arbitrage       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         5900 Arbitrage	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE	S:			
4400 Architecture and Engineering Services         \$0.00         \$0.00         \$0.00           4500 Educational Specifications Development Services         \$0.00         \$0.00         \$0.00           4600 Building Acquisition and Construction Services         \$0.00         \$0.00         \$0.00           4700 Building Improvement Services         \$0.00         \$0.00         \$0.00           4700 Duilding Improvement Services         \$0.00         \$0.00         \$0.00           5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00         \$0.00           5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$200.00         \$0.00         \$0.00         \$0.00           5300 Clearing Account         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5500 Crivate Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5800 Charter School Reimbursement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5900 Arbitrage         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>ok statu</td>		\$0.00	\$0.00	\$0.00	ok statu
4500 Educational Specifications Development Services         \$0.00         \$0.00         \$0.00         \$0.00           4500 Building Acquisition and Construction Services         \$0.00         \$0.00         \$0.00         \$0.00           4700 Building Improvement Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           4700 Building Improvement Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$200.00         \$0.00         \$0.00         \$0.00         \$0.00           5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5500 Orrivate Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5600 Correcting Entry         \$29,612.28         \$0.00         \$0.00         \$0.00         \$0.00           5600 Charter School Reinbursement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5600 Charter School Reinbursement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00					
4600 Building Acquisition and Construction Services         \$0.00         \$0.00         \$0.00         \$0.00           4700 Building Improvement Services         \$0.00         <		\$0.00			n, e starstera
4700 Building Improvement Services         \$0.00         \$0.00         \$0.00           TOTAL FACLEFTIES ACQUISITION & CONST. SERVICES         \$0.00         \$0				\$0.00	
TOTAL FACIL FITES ACQUISITION & CONST. SERVICES         \$0.00         \$0.00         \$0.00           5000 OTHER OUTLAYS:         \$0.00					
5000 OTHER OUTLAYS:           5100 Debt Service         \$0.00	4700 Building Improvement Services	\$0.00			
5100 Debt Service         \$0.00 <td>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$200.00         \$0.00         \$300.00         \$300.00         \$200.00         \$300.00         \$300.00         \$200.00         \$300.00         \$300.00         \$200.00         \$3	5000 OTHER OUTLAYS:				
S300 Clearing Account         \$0.00         \$0.00         \$15,374.00           \$400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00           \$500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00           \$500 Correcting Entry         \$29,612.28         \$0.00         \$0.00           \$600 Charter School Reimbursement         \$0.00         \$0.00         \$0.00           \$900 Arbitrage         \$0.00         \$0.00         \$0.00           \$900 Arbitrage         \$0.00         \$0.00         \$0.00           \$900 OTHER USES / UNBUDGETED ITEMS:         \$0.00         \$0.00         \$0.00           \$000 REPAYMENTS:         \$0.00         \$0.00         \$0.00           \$000 REPAYMENTS:         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>		\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00           5600 Correcting Entry         \$29,612.28         \$0.00         \$68.17         \$29,6           5800 Charter School Reinbursement         \$0.00         \$0.00         \$0.00         \$0.00           5900 Arbitrage         \$0.00         \$0.00         \$0.00         \$0.00           5900 OTHER USES / UNBUDGETED ITEMS:         \$0.00         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           BOUGREPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19         Estimate of Needs by County         Needs by County         County         Govern	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00			\$2
5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00         \$0.00           5600 Correcting Entry         \$29,612.28         \$0.00         \$68.17         \$29,6           5800 Charter School Reimbursement         \$0.00         \$0.00         \$0.00         \$0.00           5900 Arbitrage         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5900 Orther School Reimbursement         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5900 Arbitrage         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7000 OTHER OUTLAYS         \$29,812.28         \$0.00         \$0	- 5300 Clearing Account	\$0.00	\$0.00	\$15,374.00	
5600 Correcting Entry         \$29,612.28         \$0.00         \$68.17         \$29,6           5800 Charter School Reimbursement         \$0.00 <td< td=""><td>5400 Indirect Cost Entitlement</td><td>\$0.00</td><td></td><td></td><td></td></td<>	5400 Indirect Cost Entitlement	\$0.00			
5600 Correcting Entry       \$29,612.28       \$0.00       \$68.17       \$29,6         5800 Charter School Reimburgement       \$0.00       \$0.00       \$0.00       \$0.00         5900 Arbitrage       \$0.00       \$0.00       \$0.00       \$0.00         TOTAL OTHER OUTLAYS       \$29,812.28       \$0.00       \$15,742.17       \$29,8         7000 OTHER USES / UNBUDGETED ITEMS:       \$0.00       \$0.00       \$0.00       \$0.00         8000 REPAYMENTS:       \$0.00       \$0.00       \$0.00       \$0.00         TOTAL GENERAL FUND 2017-18 FISCAL YEAR       \$2,611,548.05       \$63,990.73       \$2,134,498.03       \$2,675,5         Estimate of NEEDS FOR THE FISCAL YEAR 2018-19       Keds by       Country         PURPOSE:       Governing Board       Excise Board       Excise Board       Excise Board	5500 Private Nonprofit Schools	\$0.00	\$0.00		
5900 Arbitrage         \$0.00         \$0.00         \$0.00           TOTAL OTHER OUTLAYS         \$29,812:28         \$0.00         \$15,742:17         \$29,812           7000 OTHER USES / UNBUDGETED ITEMS:         \$0.00         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL GENERAL FUND 2017-18 FISCAL YEAR         \$2,611,548.05         \$63,990.73         \$2,134,498.03         \$2,675,5           ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19         Estimate of Needs by County Governing Board         Approved Excise Board	5600 Correcting Entry				
5900 Arbitrage         \$0.00         \$0.00         \$0.00           TOTAL OTHER OUTLAYS         \$29,812:28         \$0.00         \$15,742:17         \$29,812           7000 OTHER USES / UNBUDGETED ITEMS:         \$0.00         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL GENERAL FUND 2017-18 FISCAL YEAR         \$2,611,548.05         \$63,990.73         \$2,134,498.03         \$2,675,5           ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19         Estimate of Needs by County Governing Board         Approved Excise Board	5800 Charter School Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	<u>i strava</u> na
7000 OTHER USES / UNBUDGETED ITEMS:       \$0.00       \$0.00       \$0.00         8000 REPAYMENTS:       \$0.00       \$0.00       \$0.00       \$0.00         TOTAL GENERAL FUND 2017-18 FISCAL YEAR       \$2,611,548.05       \$63,990.73       \$2,134,498.03       \$2,675,5         ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19       Estimate of Needs by County Governing Board       Approved County Excise Board					
8000 REPAYMENTS:       \$0.00       \$0.00       \$0.00       \$0.00         TOTAL GENERAL FUND 2017-18 FISCAL YEAR       \$2,611,548.05       \$63,990.73       \$2,134,498.03       \$2,675,5         ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19       Estimate of Needs by County Governing Board       Approved County Excise Board	TOTAL OTHER OUTLAYS	\$29,812.28			\$29,8
8000 REPAYMENTS:       \$0.00       \$0.00       \$0.00         TOTAL GENERAL FUND 2017-18 FISCAL YEAR       \$2,611,548.05       \$63,990.73       \$2,134,498.03       \$2,675,5         ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19         PURPOSE:       Estimate of Needs by County Governing Board       Needs by Excise Board	7000 OTHER USES / UNBUDGETED ITEMS:				
TOTAL GENERAL FUND 2017-18 FISCAL YEAR       \$2,611,548.05       \$63,990.73       \$2,134,498.03       \$2,675,5         ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19       Estimate of Needs by County County         PURPOSE:       Governing Board       Excise Board		\$0.00	\$0.00		
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19       Needs by       County         PURPOSE:       Governing Board       Excise Board	TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$2,611,548.05	\$63,990.73	\$2,134,498.03	\$2,675,5
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19       Needs by       County         PURPOSE:       Governing Board       Excise Board				Estimate of	Annoved
PURPOSE: Governing Board Excise Board	ESTIMATE OF NEEDS FOR THE FISCA	• ·			
	DIDDOCE.				
	Pro rata share of County Assessor's Budget as determined by County Ex	CIOC LOCAL C		\$0.00	

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GRAND TOTAL - Home School 56,137,303.70 56,137,303.70

EXHIBIT	'B'			
Schedule	1.00	Tont I	Salance	C

ASSRTSIC	Amount
ASSETS: A DEFENSION OF THE DEFENSION OF	
Investments	
LIABILITIES AND RESERVES: Warrants Outstanding	
Reserve for Interest on Warrants Reserves From Schedule 8	
IOTAL HABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2018	580 State (1995) S
	\$15,00
TOTAL MABINITIES, RESERVES AND CASH RUND BALANCE	SIS 201 10 10 10 10 10 10 10 10 10 10 10 10 1

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REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) in in-	\$45:237.96	\$48 762 0
LESS: REOUIREMENTS:		
- Expenditures (Schedule 8)	\$45,247,96	10 SS 1581
CASH FUND BALANCE JUNE 30, 2018	\$0.00	

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$25,904.56	····· \$0.00	\$25 904
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$24,189.52	\$0.00	SO.00	\$24,189
Cash Balances Transferred (Sch 6 Source Code 6110)	\$24,573.16	-\$24,573.16	\$0.00	\$0.
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	tand sint so SO
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.
Interfund Uransfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	******** <b>\$0:00</b>	14 - 149 - 15 - 1 <b>SO</b>
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$48,762.68	<b>-\$24,</b> 573.16	\$0.00	\$24,189
Warrants Paid of Year in Caption	\$32,953.76	\$1,331,40	\$0.00	\$34,285
TOTAL DISBURSEMENTS	\$32,953.76	\$1,331.40	\$0.00	\$34,285
PUES CANSHER INVESTMENTS BALVANCE JUNE 30, 51	\$15,808.92	: 14-50.00	\$0.00	\$15,808
Reserve for Warrants Outstanding (Schedule 4)	\$804.26	\$0.00	\$0.00	\$804
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	SO.
TOTAL LIABILITIES AND RESERVE	\$804.26	\$0.00	\$0.00	\$804.
DEHCH	\$0.00	S0.00	+ \$0.00	SO.
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$15,004.66	\$0.00	\$0.00	\$15,004

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CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00			
Warrants Registered During Year	\$33,758.02	\$0.00	\$0.00	\$33,758.
TOTAL	\$33,758.02	\$1,331.40		
Warrants Paid During Year	\$32,953.76	\$1,331,40	\$0.00	\$34,285
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	\$0.00	<b>1</b>	50.00	<b>\$0</b>
TOTAL WARRANTS RETIRED	\$32,953.76			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$804.26	\$0.00	\$0.00 SO.00	\$804

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2017-18 Account				
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE				
1100 TAXES LEVIED/ASSESSED		In the second		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00		
1130 Revenue in Lieu Of Taxes	\$0.00 \$0.00	S0.00 \$0.00		
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes		<b>\$0.00</b>		
TOTAL TAXES LEVIED/ASSESSED	\$0.00			
1200 Tuition & Fees	50.00 \$0.00	\$12,09476 \$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions		S0.00		
1500 Reimbursements	\$0.00	\$0.00		
1600 Other Local Sources of Revenue	\$0.00 \$0.00			
1800 Athletics		50.00 SO.00		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$12,094.76		
2100 County 4 Mill Ad Valorem Tax	] \$0.00	\$0.00		
2200 County Apportionment (Mortgage Tax)				
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE?				
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$0:00	\$0.00		
3120 Motor Vehicle Collections	\$0.00	\$0.00		
3130 Rural Electric Cooperative Tax	\$0:00 \$0.00	0.00 SO.00		
3140 State School Land Earnings 3150 Vehicle Tax Stamps		30.00 \$0.00		
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	S0.00		
TOTAL STATE DEDIGATED SOURCES OF REVENUE		1710/10200000000000000000000000000000000		
3200 STATE AID - NONCATEGORICAL	P	0		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00	) SO.00		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	0 ••••••••••••••••••••••••••••••••••••		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00		
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical 3500 Special Programs	\$0.00 50.00			
3600 Other State Sources of Revenue	\$0.00	\$0.00		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$20.674.80	\$0.00 \$12,094,76		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	\$0.00 \$0.00		
4300 Individuals With Disabilities		30.00 )		
4400 No Child Left Behind	\$0.00	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0.00 \$0.00		
4000 Child Nutrition Programs	\$0.00	<b>\$0.00</b>		
4800 Federal Vocational Education	\$0.00	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	the second s		
TOTAL NON-REVENUE RECEIPTS		\$0.00		
6000 BALANCE SHEET ACCOUNTS				
6110 Cash ACCOUNTS 6110 Cash Forward	\$24,573.16			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0:00	S0.00		
6140 Estopped Warrants by Statute	\$0.00 \$24 573 16			
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	5 = \$24,573.16 \$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$24,573.16	5 <b>\$24,573</b> :16		
GRAND TOTAL	\$45,247.96	\$48,762.68		

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	2017-18 Account	BASIS AND	ESTIMATED BY	<u> </u>
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED B EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	S0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	SC
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%		
a1200 Tuition & Fees contract of the second se	\$0.00	90.00%	\$0.00 \$10,885-28	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$10,855.28	\$10,88
1400 Rental, Disposals and Commissions		0.00%		A PLOT PARTY SI
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue		0.00%		State State
1700 Child Nutrition Programs 1800 Athletics	\$0.00 50.00	0.00%	\$0.00	<u>\$(</u>
TOTAL DISTRICT SOURCES OF REVENUE	\$12.094.76	0.0070	\$10,885.28	\$10,88
2000 INTERMED AVE SOURCES OF REVENUES.		i - TEFARSTANA		
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	S
2200 County Apportionment (Mortgage Tax)		0.00%		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$2961 ************************************	0.00%	\$0.00 \$0.00	S
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	S
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	<u>,</u>	den di Anna di Schrand des din dia		
3110 Gross Production Tax		0.00%		S
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	<u></u> \$
3130 Rural Electric Cooperative Tax	\$0.00 S0.00	0.00%	\$0.00 \$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00		\$0.00	Si Si
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	S
3170 Trailers and Mobile Homes		· · · · · · · · · 0.00%	Alter \$0.00	Sec. 2010
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	17:1-1-1-1-1-1 <b>-</b> 5
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	1	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	S
3230 Teacher Consultant Stipend		0.00%		
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	S.
3250 Flexible Benefit Allowance	\$0.00	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	00.000/	\$0.00 \$10.885-28	
3300 State Aid - Competitive Grants - Categorical	-\$8,580.04	90.00% 0.00%	and the second	
3400 State - Categorical - 3500 Special Programs				si si s
3600 Other State Sources of Revenue	\$0.00	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	-\$8,580.04		\$10,885.28	\$10,88
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	S
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvanaged Students 4300 Individuals With Disabilities		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%		Sector S
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00	S 5
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	and the second secon		
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS			\$0.00	\$
6000 BALANCE SHEET ACCOUNTS:	of and an and an and an and an an		terrenter (* 1919) der Banderser	
6100 CASH ACCOUNTS		61.06%		\$15,00
6110 Cash Forward	\$0.00 \$0.00	61.06% 0.00%		515,00 Notestation \$
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	0 20.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	0.00%	\$15,004.66	\$15,00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00 \$0.00		\$15,004.66 \$0.00	\$15,00

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

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See Accountant's Compilation Report

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30,20	017		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	S0.00	FF7 FE 50.00	SO.00

Schedule 8: Report of Current Year Expenditures	TIOCHA		C 20, 2018
	FISCAL	YEAR ENDING JUNI	
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$43,247.96	0.157 - 24 (181.80.00)	MID: 4 \$43,247.96
2000 SUPPORT SERVICES:			
2100 Support Services - Students	50.00 SO.00	\$0.00	
2200 Support Services - Instructional Staff	\$2,000.00	\$0.00	\$2,000.00
2300 Support Services - General Administration	50.00	REPERSION	J-7424
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	Size 20150-00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transponation Services		EP 45 71111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00
TOTAL SUPPORT SERVICES	\$2,000.00	\$0.00	\$2,000.00
S000 OPERATION OF NON-INSTRUCTION SERVICES			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	50.00 SO.00	M 1. 1. 10 10 10 10 10 10 10 10 10 10 10 10 10	SO.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	<b>\$0.00</b>	<b>1000 100 100 100</b>	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	<b>\$0.00</b>	SO.00	1711 SO.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	S0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	50.00 St. 51	SO.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTIONS ACCONSTRUCTION	<u> </u>	<b>144 14 14 14 150 100</b>	BALLINE \$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	121222 Weilso.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	SO.00	AP CONTRACTOR SO.00	SO.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools		115 SO.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement		·	S0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTIS:	\$0.00	Sec. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S0.001
TOTAL CO-OP FUND 2017-18 FISCAL YEAR	\$45,247.96	\$0.00	\$45,247.96

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FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITUR FOR CURREN EXPENSE PURPOSES
1000 INSTRUCTION:	\$32,768.02	\$0.00	\$10,479.94	\$32.76
2000 SUPPORT SERVICES:				
2100 Support Services Students	\$0.00	\$0.00	SO:00	THE STATES
2200 Support Services - Instructional Staff	\$990.00	\$0.00	\$1,010.00	\$99
2300 Support Services - General Administration		\$0.00	\$0.00	States States
2400 Support Services - School Administration	\$0.00		\$0.00	\$
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	27.47.19 5. S. S
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	9
12.22700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$990.00	\$0.00	\$1.010.00	\$99
300010PERATION DEMONSINSTRUCTION SERVICES	li dan dari dan dari dan dari dari dari dari dari dari dari dari	Sach in Sland ()	eren order han de	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	9
3200 Other Enterprise Service Operations	************\$0.00	\$0.00	S0.00	North Harden
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	9
THE FRONT OPERATION OF NON-INSTRUCTIONALISERVICES		\$0.00	\$0:00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE	S:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	Elizabet S
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	S
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	ante attracts
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	S0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	S0.00	SO.CO	\$0.00	S
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	S
	\$0.00	\$0.00	\$0.00	3
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	5
5500 Private Nonprofit Schools	\$0.00	SO.00	\$0.00	Sector Sector S
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	S
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	S
TOTALOTHEROUTLAYS	\$0.00		SO:00	She hat the S
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$
8000 REPAYMENTIS: 100		\$0.00	\$0.00	2. (* 11. ÷ . S
TOTAL CO-OP FUND 2017-18 FISCAL YEAR	\$33,758.02			

POTTO CATE OF NEEDE FOR THE EFOCAL VEAD 2019 10	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$36,775.22	\$36,775.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$36,775.22	\$36,775.22

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S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County See Accountant's Compilation Report

EXHIBIT 'C'

ASSETS Cash Balances Investments	
Cash Dalances	0000 100
Investments	
	5.0
IUIAL ASSEIS	6720 (04
LIABILITIES AND RESERVES:	
warrants Outstanding	
Reserve for Interest on Warrants	30.
Keserves from Schedule 8	60.
TOTAL MABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2018	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$732,625.

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REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$763,120.5	3
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$763,120.5	3 \$10,629.
CASH FUND BALANCE JUNE 30, 2018	\$0.0	0 \$732,625,

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$365,175.21	\$0.00	\$365,175.2
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$381,106.11	\$0.00	\$0.00	\$381,106.1
Cash Balances Transferred (Sch 6 Source Code 6110)	\$362,148.65			\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	50.00 SO.00	Vitation - \$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00			\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	<b>\$0.00</b>		\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$743,254.76	-\$362,148.65		
Warrants Paid of Year in Caption	\$10,629.57		SO.00	
TOTAL DISBURSEMENTS	\$10,629.57	\$3,026.56		
CASH & INVISIONIS BALANCONUNE 30, 2018	\$732,625.19	<b>\$0.00</b>		
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00		\$0.0
Reserve for Encumbrances (Schedule 8)	\$0.00	SO:00		\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00		\$0.0
DEFICIT	\$0.00		السبب والقاف المتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$732,625.19	\$0.00	\$0.00	\$732,625.1

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Schedule 4: Building Fund Warrant Accounts of Current and all Price CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,026.56	\$0.00	\$3,026.5
Warrants Registered During Year	\$10,629.57	\$0.00	\$0.00	\$10,629.5
TOTAL	\$10,629.57	\$3,026.56	\$0.00	\$13,656.
Warrants Paid During Year	\$10,629.57	\$3,026.56	\$0.00	\$13,656.
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	SO.
TOTAL WARRANTS RETIRED	\$10,629.57	\$3,026.56	\$0.00	\$13,656.
BALANCE WARRANTS OUTSTANDING JUNE 30,201	8 \$0.00	\$0.00	\$0.00	<b>\$0</b>

Schedule 5: 2017 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.397 Mills	Amount
2017 Net Valuation Certified to County Excise Board	- The second	\$78,867,218.0
Total Proceeds of Levy as Certified		\$425,628.7
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$425,628.7
Less Reserve for Delinquent Tax		\$38,693.5
Reserve for Protests Pending	en e	\$0.0
Balance Available Tax		\$386,935.2
Dedict 2017 Tax Apportioned		\$339,230.0
Net Balance 2017 Tax in Process of Collection		\$47,705.1
Ercess Collections		S0.0

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017 10	Account
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
-1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$386,935.26	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$30,624.43
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$386,935.26 \$0,00	\$369,854.50 \$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	50.00 \$0.00	<u>88,800.00</u> \$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$386,935.26	\$378,654.50
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	<u>\$0.00</u> \$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$0.0D	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	
3150 Vehicle Tax Stamps		\$0.00 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$658.84
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATEDEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	<b>\$0.00</b>
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	50.00 \$0.00	
3250 Flexible Benefit Allowance		\$0.00 \$1,713:12
TOTAL STATE AID - NONCATEGORICAL	\$14,036.62	\$1,713,12
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	50.00 <b>\$0.00</b>
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$0.00	\$79.65
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	\$14,036.62	\$2,451.61
4100 Grants-In-Att Direct from The Federal Government	S0.00	\$0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00 \$0.00	\$0.00 \$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	<b>50.00</b>
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$0.00 \$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00 \$0.00
6000 BALANCE SHEET ACCOUNTS		
6110 Cash Forward	\$362,148.65	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0.00 \$362,148.65
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$362,148.65	\$362,148.65
GRAND TOTAL	\$763,120.53	\$743,254.76

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

See Accountant's Compilation Report

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	2017-18 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED B
MAADISTRIMISTORESTOTEDEVANTEET		ENSUING	BOARD	EXCISE BOAF
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$47,705,19	121 02%	\$410,549.53	\$410 640
1120 Ad Valorem Tax Levy (Prior Years)	\$30,624.43	0.00%	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%		30 30 30
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	¢0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	SC SC
1200 Turtion & Fees	-\$17,080.76	0.000	\$410,549.53	\$410,549
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00 \$0.00	
1400 Rental, Disposals and Commissions		0.00%	\$0.00	<u>\$(</u>
1500 Reimbursements	\$0.00	0.00%	\$0.00	S(
1600 Other Local Sources of Revenue		0.00%	S0.00	S S
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	02
1800 Athletics	\$0.00	0.00%	\$0.00	<b>\$</b> (
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	-\$8,280.76		\$410,549.53	\$410,549
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax			RIGHTER	
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	<u>\$0</u>
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue		0.00%	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
3000 STATE SOURCES OF REVENUE:				<b>Metro Alexan</b> t
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax			\$0.00	the second s
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	<u>\$0</u>
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00		\$0.00	
3150 Vehicle Tax Stamps		0.00%	\$0.00 \$0.00	\$0
3160 Farm Implement Tax Stamps	\$658.84	0.00%	\$0.00	<u></u>
3170 Trailers and Mobile Homes				<u> </u>
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE DEDIGATED SOURCES OF REVENUE	\$658.84		\$0.00	SC SC
3200 STATE AID - NONCATEGORICAL				
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%	\$0.00 \$0.00	<u>1997 - SO</u>
3240 Disaster Assistance 3250 Flexible Benefit Allowance	-\$12,323.50	0.00%	\$0.00 \$0.00	\$0
TOTAL STATE AID - NONCATEGORICAL	-\$12,323.50	0.0070	\$0.00	SC
3300 State Aid - Competitive Grants - Categorical		0.00%		SC SC
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0
3500 Special Programs	\$0.00		\$0.00	\$C
3600 Other State Sources of Revenue	\$79.65	0.00%	\$0.00	\$0
3700 Child Nutrition Program		0.00%		\$0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	-\$11,585.01		\$0.00	\$0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	SC
4100 Grants-in-Ald Direct from The rederar Government	\$0.00	0.00%	\$0.00	<u> </u>
4300 Individuals With Disabilities	\$0.00			so so
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	<b>\$</b> 0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0
4700 Child Nutrition Programs	\$0.00	0.00%		\$0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	<u>\$0</u>
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%		SC
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0 50
6000 BALANCE SHEET ACCOUNTS			ωνιστ	
6100 CASH ACCOUNTS			diana ang sa sa sa	
6110 Cash Forward	\$0.00	202.30%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			\$0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$0.00		\$732,625.19	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	요즘 이는 것을 많이 가지?	\$732,625.19	\$732 625

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

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See Accountant's Compilation Report

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
Schedule 7. Report of Phot 1 car Waitan's issues 1 toin (Generated Schedule 2. Report of Phot 1 car Waitan's issues 1 toin (Generated Schedule 2. Carbon Schedule 2.			
	RESERVES	WARRANTS	BALANCE
1	06-30-2017	ISSUED SINCE	LAPSED
CONTRACTOR OF A CONTRACT OF A	S0.00	50.00	<b>SO.</b> 00

Schedule 8: Report of Current Year Expenditures	716041 3		E 20, 2019	
	FISCAL YEAR ENDING JUNE 30, 2018			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
AFFROMATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION:	\$191,407.41	12-2-30 ET - \$0.00	191-407-41	
2000 SUPPORT SERVICES:		The second s		
2100 Support Services - Students		1990 St. 1990 SOLOO		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services- General Administration		1.50.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business		AL		
2600 Operations And Maintenance of Plant Services	\$381,713.12	\$0.00		
2700 Student Transportation Services: 112.		10.00		
TOTAL SUPPORT SERVICES	\$381,713.12	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES		<b>以不知道的时代,我们</b>		
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations	SUM	\$0.00	50.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION DENON-INSTRUCTIONAL SERVICES	\$0.00	50.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	50.00 SO.00	DEPENDENT SO.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services		\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services		SOIO0		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONSTRUCTS SHELL		SO.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	S0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account		50.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools		30.00		
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement		50.00		
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS		\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
118000 REPAYMENTS		\$0.00		
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$763.120.53	\$0.00		
LOTIL DOMDANO FOND ADI-IO FISCALI I BAN	\$703,120.55	<u>\$0.00</u>	\$763,120.53	

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

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FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITU FOR CURRE EXPENSE PURPOSE
21000 INSTRUCTION: Compared with the second second	\$0.00	SO.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	S0.00	S0.00	S0.00	ingest sty
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	S0.00	A	\$0.00 SO.00	
2400 Support Services - School Administration	\$0.00			
2500 Support Services - Business	\$0.D0	\$0.00	\$0.00	u:
2600 Operations And Maintenance of Plant Services	\$10,629.57	\$0.00		\$10,6
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	e sere
TOTAL SUPPORT SERVICES	\$10,629.57	\$0.00		\$10,6
BOODOPERATION OF NON-INSTRUCTION SERVICES	an a		14. F. I. & P. B. D. , M.	actinate
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	S0.00	
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	S0.00	\$0.00	計合各國黨的計
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	S:			
2: 4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00	S0.00		Slond Harry
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00		\$190,000.00	
4700 Building Improvement Services	\$0.00	\$0.00		
TOTALIZACITTIES ACQUISITION & CONSTUSER VICES	\$0.00	station 150:00	\$190,000.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	SO.00		arte and the state
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
S300 Clearing Account	\$0:00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	* \$0,00		\$0.00	
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00		and the second	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00		\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAVIVIENTS: 1			\$0.00	
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$10,629.57	\$0.00	\$752,490.96	\$10,6

TOWN (ATE OF MEEDS FOR THE FIGCAL VEAD 2019-10	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,143,174.72	\$1,143,174.72
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL Home School	\$1,143,174.72	\$1,143,174.72

EXHIBIT 'D'

	Amount
SSBTS::::::::::::::::::::::::::::::::::	
Investments	
IABILITIES AND RESERVES:	
Reserve for Interest on Warrants	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2018	\$23,12

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Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$101,676.20	\$103;352/31
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$101,676.20	\$80,208,08
CASH FUND BALANCE JUNE 30, 2018	\$0.00	

CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
			\$0.00	
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>		Mining and Addition And A (1998 - A Rock)		
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$74,682.84	50.00	SO.00	\$74,682
Cash Balances Transferred (Sch 6 Source Code 6110)	\$28,624.97	-\$28,624.97		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$24.50	-\$24.50	\$0.00	\$0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	SO SO
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$103,332.31	-\$28,649.47	\$0.00	\$74,682
Warrants Paid of Year in Caption	\$78,026.24	\$2,082.30	S0.00	\$80,108
TOTAL DISBURSEMENTS	\$78,026.24	\$2,082.30	\$0.00	\$80,108
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$25,306.07	\$0.00	Manufacture \$0,00	\$25,306
Reserve for Warrants Outstanding (Schedule 4)	\$2,181.84	\$0.00	\$0.00	\$2,181
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0
TOTAL LIABILITIES AND RESERVE	\$2,181.84	\$0.00	\$0.00	\$2,181
DEFCIP	\$0.00	\$0.00	\$0.00	\$0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$23,124.23	\$0.00	\$0.00	\$23,124

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CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00			
Warrants Registered During Year	\$80,208.08	\$0.00	\$0.00	\$80,208
TOTAL	\$80,208.08	\$2,106.80	\$0.00	
Warrants Paid During Year	\$78,026.24	\$2,082.30		\$80,108
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	\$0.00			
TOTAL WARRANTS RETIRED	\$78,026.24	\$2,106.80		
BANKANGERWARRANTS OUTSTANDING JUNDS0,2018	\$2,181.84	\$0.00	\$0.00	\$2,181

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18	Account
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE		
1100 TAXES LEVIED/ASSESSED	\$0.00	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	50.00
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	30.00 Notavisti i sa	3
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	
1200 Turition & Fees	50.00 \$0.00	12176-1219-122-124-1219-1219-1219-1250-00 \$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	
1400 Rental, Disposais and Commissions	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches		\$17 <u>223.45</u>
1720 Students' Breakfsts	\$0.00 \$2,291,22	
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program		50.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)		549.56 S49.56
TOTAL CHILD NUTRITION PROGRAM	\$16,855.29	
1800 Athletics	\$0.00 \$16,855.29	\$0,00 \$18,907.11
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OR REVENUE:	\$16,855.29 \$0,00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.00 \$1.00 \$0.00
3500 Special Programs	\$0.00 \$0.00	
3500 Special Programs 3600 Other State Sources of Revenue		50.00 \$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement		Service and the service of the servi
3720 State Matching	\$856.87	
TOTAL CHILD NUTRITION PROGRAM	8856.87 \$0.00	\$720.44 \$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$13,704,03	
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-in-Aid Direct From The Federal Government	50.00	
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities		\$0.00
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	
4600 Other Federal Sources Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	
4000 Chief Federal Sources Passed Thiologi State Dept Of Education 4700 CHIED NUTRITION PROGRAMS		
4710 Lunches	\$30,805.81	\$31,878.57
4720 Breakfasts		\$10,324.12
4730 Special Milk	\$0.00	
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00 \$0.00	1015. Alia - Star Branch - So. 00
4/50 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS		\$0.00 \$42,202.69
4800 Federal Vocational Education	\$42;491.91 \$0.00	
TOTAMPEDERALSOURCES OF REVENUE	\$0.00 \$42,491.91	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$3.40
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$3.40
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS	Relieve week to a present with the construction of the second second second second second second second second	verige of a strange group is a state of the strange
6100 CASH ACCOUNTS 6110 Cash Forward	\$28,624.97	\$28.624.97
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$28,624.97 \$0.00
6140 Estopped Warrants by Statute	\$0.00	\$24.50
TOTALCASH ACCOUNTS		\$24.50 67545-10-10-10-10-10-10-10-10-10-10-10-10-10-
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$28,624.97	S28,649.47
GRAND TOTAL	\$101,676.20	\$103,332.31

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EXHIBIT '	D'
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SOURCE	2017-18 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED B EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUEL 1 1107		ATTING AND AND AND A		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	00.02	\$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	A Married C. M Marriel and a second	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	the second se	0:00%		50 50 50
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		\$0.00	\$0
1190 Other Taxes		0.00%		NI- 11 211 50
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0
1200 Tuition & Fees 11 (1)-			\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00		\$0.00	\$0
1400 Rental, Disposals and Commissions			\$0.00	Sine I So
1500 Reimbursements	\$0.00			\$0
1600 Other Local Sources of Revenue	\$0.00		50.00	su Scine Karl SC
1700 CHILD NUTRITION PROGRAM	00,00	0,0070		DU DU
1710 Students' Lunches	CO 650 28	00 0092	\$15,501.11	
1720 Students' Breakfsts	\$0.00			\$0
1730 Adult Lunches/Breakfasts	-\$657.12		\$1,470.69	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	90.00%	\$0.00	\$0
1750 Special Milk Program		90.00%		÷\$0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0
1790 Other District Revenue (Child Nutrition Programs)	\$49.56		\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$2,051.82		\$16,971.80	\$16,971
1800 Athletics			\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$2,051.82		\$16,971.80	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	X112285.204\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
53000 STATE SOURCES OF REVENUE:	i konstradi setad GA:	itan kuma set	stati (tenergian, in m	FIGE Products
3100 Total Dedicated Revenue	\$0.00			\$0
3200 Total State Aid - General Operations - Non-Categorical	\$2.04	101.86%	\$13,088.00	\$13.088
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.00	\$0
3400 State - Categorical	\$0.00		\$0.00	
3500 Special Programs	\$0.00		\$0.00	\$0
3600 Other State Sources of Revenue	\$0.00			
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	0.0.0	0.00%	\$0.00	S
	-\$136.43			
3720 State Matching				
TOTAL CHILD NUTRITION PROGRAM	\$0.00	and the second	\$0.00	
3800 State Vocational Programs - Multi-Source	-\$134.39		\$13,736:40	
TOTAL STATE SOURCES OF REVENUE	······································		515,750.44	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	so
4100 Grants-In-Aid Direct From The Federal Government				
4200 Disadvantaged Students	\$0.00			\$0
4300 Individuals With Disabilities			\$0.00 \$0.00	
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources -			<b>\$0.00</b>	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$1,072.76		\$28,690.71	\$28,690
4720 Breakfasts	-\$1,361.98		\$9,291.71	<u>4.24-55-<b>\$9,2</b>91</u>
4730 Special Milk	\$0.00			
4740 Summer Food Service Program	\$0.00	0.00%		\$0
4750 Child and Adult Food Program	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS	-\$289.22		\$37,982.42	
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	-\$289.22			\$37,982
5000 NON-REVENUE RECEIPTS:	\$3.40			
TOTAL NON-REVENUE RECEIPTS	\$3.40			S2
COM DAT ANCE SHEET ACCOUNTS	J	a contra conta da Annae de Gri (Califabri)		
6000 BALANCE SHEET ACCOUNTS	in a state of the st			AN CALLAND
6100 CASH ACCOUNTS				\$23,124
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)		0.00%		
6140 Estopped Warrants by Statute	\$24.50			
TOTAL CASH ACCOUNTS			\$23,124.23	
6200 Interfund Transfers	\$0.00			
	COA 50		\$23,124.23	<b>5</b> 23 124
TOTAL BALANCE SHEET ACCOUNTS	\$1,656.11		\$91,817.90	

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From				
	FISCAL YEAR ENDING JUNE 30, 20	)17		
		RESERVES	WARRANTS	BALANCE
DESCRIPTION DESCRIPTION	L sed restance of the	06-30-2017	ISSUED SINCE	LAPSED
	TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018						
APPROPRIATED ACCOUNTS	APPROPRIATIONS						
AFFROFRIATED 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	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00				
3120 Food Preparation & Dispensing Services	\$57,625.98	\$0.00	\$57,625.9				
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0				
3140 Other Direct/Related Child Nutrition Programs Services	\$4,720.44	\$0.00	\$4,720.4				
3150 Food Procurement Services	\$38,829.78	\$0.00	\$38,829.75				
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00				
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00				
3190 Other Child Nutrition Programs Operations	\$300.00	\$0.00	\$300.00				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$101,476.20	\$0.00	\$101,476.20				
3200 Other Enterprise Service Operations	\$101,470.20	\$0.00	\$101,470.20				
3300 Community Services Operations	\$0.00						
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$101,476.20						
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$101,476.20	\$0.00	\$101,476.20				
4100 Supv. of Facilities Acquisition and Construction	00.00	¢0.00	<b>60.0</b>				
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00				
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00				
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00				
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00				
5000 OTHER OUTLAYS:							
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00				
5300 Clearing Account	\$0.00	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$200.00	\$0.00	\$200.00				
TOTAL OTHER OUTLAYS	\$200.00	\$0.00	\$200.00				
7000 OTHER USES:	\$0.00	\$0.00	\$0.00				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00				
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$101,676.20	\$0.00	\$101,676.20				

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County See Accountant's Compilation Report

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FISCAL YEAR ENDING JUNE 30, 2018 APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE	2017-2018 EXPENDITUE FOR CURRE EXPENSE
1000 INSTRUCTION:	\$0.00	<b>\$0.00</b>	UNENCUMBERED	PURPOSES
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00 \$0.00	Sector Sector
2000 SUPPORT SERVICES		\$0.00		S
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:		<b>30.0</b> 0	30.00	S
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	en no	
3120 Food Preparation & Dispensing Services	\$42,335.40	\$0.00	\$15,290.58	the second of the second states and se
	\$0.00			\$42,33
3140 Other Direct/Related Child Nutrition Programs Services	\$3,508.70	\$0.00	\$1,211.74	
3150 Food Procurement Services		\$0.00		\$3,5( \$34,34
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	30.00	\$0.00	a Carrierant Carrierant
3190 Other Child Nutrition Programs Operations	\$15.30	\$0.00	\$284.70	\$
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS			\$21,271.52	\$80,2
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00		\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$80,204.68	\$0.00	\$21,271.52	\$80,2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services				
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services		\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$0,00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$3.40	\$0.00	\$196.60	
TOTAL OTHER OUTLAYS	\$3.40	\$0.00		
7000 OTHER USES:			\$0.00	
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00	\$0.00		S
TOTAL REPAINENTS TOTAL CHIED NUTRITION FUND 2017-18 FISCAL Y			\$21,468.12	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$91,817.90	\$91,817.90
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$91,817.90	\$91,817.90

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EXHIBIT "E" Schedule 1: Detail of Bond and Coupon I	ndebtedness as of lune 3			Homostonda	(Marro)		
PURPOSE OF BOND ISSUE:		<del>, 2018 - N</del>	ot Anecing	riomesteads	(New)	20	14 Building Bonds
Date Of Issue							
Date Of Sale By Delivery		A DEPARTMENT	The second second				05/01/14
HOW AND WHEN BONDS MATURE:						14 7 A 18	05/01/14
Uniform Maturities:				na sena ana ang ang ang ang ang ang ang ang a		Carlos and	了。 中的時期上的中心
Date Maturity Begins							· · · · · · · · · · · · · · · · · · ·
Amount Of Each Uniform Maturi		and the second second second second			100-4140-0100-010-00-00-0		05/01/16
Final Maturity Otherwise:	lly					\$	185,000.0
Date of Final Maturity		and a subsection of the subsec	All School and the second		GENT OF NUMBER OF STREET	AS DATE	and the state of the state
Amount of Final Maturity				a section form			05/01/19
AMOUNT OF ORIGINAL ISSUE		and a second			-	\$	195,000.0
The second se						\$	750,000.0
Cancelled, In Judgement Or Dela						\$	0.0
Basis of Accruals Contemplated on No		n Anticipati	ion:				
Bond Issues Accruing By Tax Le	vy					\$	750,000.0
Years To Run	and the second second second					1000 10	
Normal Annual Accrual						\$	150,000.0
Tax Years Run			and the second and			Sal Sign	
Accrual Liability To Date					1	\$	600,000.0
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2017						\$	370,000.00
Bonds Paid During 2017-2018						\$	185,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	45,000.0
TOTAL BONDS OUTSTANDING 6-30-	2018:			1			
Matured						\$	0.00
Unmatured						\$	195,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A	nount		
Bonds and Coupons 05/01/19	\$ 195,000.00	1.550%	10 Mo.	The second	18.75		
Bonds and Coupons		NUMBER OF STREET	Mo.	S	0.00		
Bonds and Coupons		N. S. Starter	Mo.	\$	0.00		
Bonds and Coupons		Contraction of the	Mo.	Ŝ	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	The second second second		Mo.	\$	0.00		
			Mo.	\$	0.00	1000	
Bonds and Coupons			Mo.	S	0.00	-	
Bonds and Coupons			1202 0 1 1 1 1 1 1		and the second second second		
Bonds and Coupons		States and a strate	Mo. Mo.	<u>\$</u>   \$	0.00		
Bonds and Coupons		Contraction Contraction	1010.	١٥	0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:					0	0.00
Terminal Interest To Accrue		a al dia ap an				\$	0.00
Years To Run					er and a state of the state of	0	(
Accrue Each Year						\$	0.00
Tax Years Run					and the second second	0	Statutes (
Total Accrual To Date						\$	0.00
						\$	2,518.73
Current Interest Earned Through				19 99		-	
Current Interest Earned Through 2 Total Interest To Levy For 2018-2						\$	2,518.7:
Current Interest Earned Through Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT:	2019	u an an se a				\$	2,518.7
Current Interest Earned Through 2 Total Interest To Levy For 2018-2	2019						2,518.7:
Current Interest Earned Through Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT:	2019					\$	0.0
Current Interest Earned Through Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017	2019						0.0
Current Interest Earned Through 7 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured	2019					\$	0.00 858.33
Current Interest Earned Through 7 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018	2019 7:					\$ \$ \$	0.00 858.3: 4,795.42
Current Interest Earned Through 7 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-201	2019 7: 18					\$ \$	2,518.75 0.00 858.35 4,795.42 5,150.00
Current Interest Earned Through 7 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018	2019 7: 18					\$ \$ \$	0.00 858.3: 4,795.42

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County See Accountant's Compilation Report

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	), 2018 - No	or Arrecting I	Tomestea	us (INEW)	5/1	/17 Transportation
PURPOSE OF BOND ISSUE:							quipment Bonds
Date Of Issue							05/01/17
Date Of Sale By Delivery						1 August	05/01/17
HOW AND WHEN BONDS MATURE:	and a strain of the second state of the second strain strain strain strain strain strain strain strain strain st				LAM CH		
Uniform Maturities:		NEW YORK				J.A.	and the second of the second
Date Maturity Begins							05/01/19
Amount Of Each Uniform Maturit	v					\$	100,000.0
Final Maturity Otherwise:							
Date of Final Maturity						and the second	05/01/19
Amount of Final Maturity					ALCONT OF	\$	100,000.0
AMOUNT OF ORIGINAL ISSUE						\$	100,000.0
Cancelled, In Judgement Or Delay	ved For Final Levy Year		A Local of Start		1910.095	\$	0.0
Basis of Accruals Contemplated on No	et Collections or Better in	n Anticipati	on:				
Bond Issues Accruing By Tax Le						\$	100,000.0
Years To Run							
Normal Annual Accrual		And a Constant of Constant of Constant			1000	\$	50,000.0
Tax Years Run							
Accrual Liability To Date						\$	50,000.0
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2017				and a second second second second second	and an Arriston of Carton, Spanner, Sta	\$	0.0
Bonds Paid During 2017-2018						\$	0.0
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability						\$	50,000.0
TOTAL BONDS OUTSTANDING 6-30-	2018:						1000 1000 1000 1000 1000 1000 1000 100
Matured						\$	0.0
Unmatured						\$	100,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount		
Bonds and Coupons 05/01/19	\$ 100,000.00	1.100%	10 Mo.	\$	916.67	1.10	
Bonds and Coupons	The second second second	and the second	Mo.	\$	0.00		
Bonds and Coupons		San to the	Mo.	\$	0.00		
Bonds and Coupons		and the lose	Mo.	S	0.00		
Bonds and Coupons	State of the state of the state of the		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	Ŝ	0.00		
Bonds and Coupons	CARLES STREET,		Mo.	\$	0.00		
Bonds and Coupons			Mo.	Ŝ	0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:	and the second se		Contraction of the second			STATISTICS STATISTICS
Terminal Interest To Accrue						\$	0.0
Years To Run						-	
Accrue Each Year						\$	0.0
Tax Years Run							0.0
Total Accrual To Date						\$	0.0
Current Interest Earned Through	2018-2019		research and the state of the state	Stat Completing Distance		\$	916.6
Total Interest To Levy For 2018-2						S	916.6
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2017							
Matured	- to an a start of the start of					\$	0.0
Unmatured						\$	0.0
Interest Earnings 2017-2018					ALIG-SPECIAL STREET, ST	\$	1,283.3
Coupons Paid Through 2017-201	8					\$	1,100.0
Interest Earned But Unpaid 6-30-2018							4,100.0
						\$	0.0
Matured							

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County See Accountant's Compilation Report

10-Sep-2018

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EXHIBIT "E"

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PURPOSE OF BOND ISSUE:	Total All
	Bonds
HOW AND WHEN BONDS MATURE:	Donus
Uniform Maturities:	100
Amount Of Each Uniform Maturity	\$ 285,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 295,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 850,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	and the second
Bond Issues Accruing By Tax Levy	\$ 850,000.0
Normal Annual Accrual	\$ 200,000.0
Accrual Liability To Date	\$ 650,000.0
Deductions From Total Accruals:	CONTRACT OF
Bonds Paid Prior To 6-30-2017	\$ 370,000.0
Bonds Paid During 2017-2018	\$ 185,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 95,000.0
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.0
Unmatured	\$ 295,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	CHIZE MARTIN
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2018-2019	\$ 3,435.4
Total Interest To Levy For 2018-2019	\$ 3,435.4
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.0
Unmatured	\$ 858.3
Interest Earnings 2017-2018	\$ 6,078.7
Coupons Paid Through 2017-2018	\$ 6,250.0
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.0
Unmatured	\$ 687.0

Schedule 2: Detail of Judgment Indebtedness as of June 30,	2018 - Not Aff	ecting Hon	nestead	s (New)	the state of the same				
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Ne	w)					14		
IN FAVOR OF	1.6.6		2.00	CASE HARRIS	-	A BAR COMMA	A. S. State	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
BY WHOM OWNED	and a state of	CONTRACTOR OF	A	and the second second	1111	and the second second	12.19.15	N. M. H. Martin	TOTAL
PURPOSE OF JUDGMENT		and the search	1	Philip and and a second	12.50	A Part Share	Contration of	× 1 5 +3644	ALL
Case Number		City of Lands			1033	A CHARLES PARTY	2 AL CELU	A STATE OF A STATE	JUDGMENTS
NAME OF COURT		A. S. P. S.	1. 1. 1.	21 - C. C. C.				A ST ALL SALL	
Date of Judgment		1994 - 27 V		A Constant of the	1.1.1				
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%	
Tax Levies Made		0		0	8	0	1000	0	
Principal Amount Provided for to June 30, 2017	\$	2010 CONTRACTOR CONTRACTOR CONTRACTOR	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Principal Amount Provided for in 2017-2018	\$	0.00	\$	0.00	\$	0.00	\$		\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2018-2019					20.20			Extension and a second second
Principal 1/3	\$	0.00			\$	0.00			\$ 0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	5								
OUTSTANDING JUNE 30, 2017									
Principal	\$	0.00			\$	0.00	\$		\$ 0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				2		Walk Street		1999 and 319	And the second of the second of the second se
Principal	\$	0.00			\$	0.00			\$ 0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2018									
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Total	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00

NAME OF JUDGMENT	1.45%		101000	a Martin Const	See See				TC	DTAL
CASE NUMBER		1996 A. 199	S. Barris	S. E. 42.56.5	1000		and the second		ALLE	REPAID
NAME OF COURT			Star 10-11				CONTRACTOR OF			MENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00
Tax Levies Made		0		0		0		0	The Providence of the Providen	
Unreimbursed Balance At June 30, 2017	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reimbursement By 2017-2018 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	THE R. LEWIS CO. P. LEWIS CO.	0.00
Asset Balance	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00

#### EXHIBIT "E"

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#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Revenue Receipts and Disbursements (Fund 41)	SINKIN	IG FUND
	Detail	Extension
Cash on Hand June 30, 2017	An	\$ 69,544.20
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 28,601,27	
2017 Ad Valorem Tax	\$ 186,304.09	
Miscellaneous Receipts	\$ 518.93	
TOTAL RECEIPTS	\$ 510.25	\$ 215,424.29
TOTAL RECEIPTS AND BALANCE		\$ 284,968.5
DISBURSEMENTS:		\$ 204,908.5
Coupons Paid	\$ 6,250.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 185,000.00	President and the second strategy of
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	S 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	<u>\$</u> 0.00	
TOTAL DISBURSEMENTS	0.00	\$ 191,250.00
CASH BALANCE ON HAND JUNE 30, 2018		\$93,718.55

그 그는 것이 가지 않는 것이 못했지 않는 것이 같아. 이 것이 가지 않는 것이 가지 않는 것이 많이 많이 했다.	1	SINKIN	GFL	JND
		Detail		Extension
Cash Balance on Hand June 30, 2018			\$	93,718.55
Legal Investments Properly Maturing	S	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS	1		\$	93,718.55
DEDUCT MATURED INDEBTEDNESS:	T			
a. Past-Due Coupons	\$	0.00		
b. Interest Accrued Thereon	\$	0.00	(Salar)	u in the second s
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00	No line	
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	93,718.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	687.08		
h. Accrual on Final Coupons	S	0.00		
i. Accrued on Unmatured Bonds	\$	95,000.00		
TOTAL Items g. Through i. (To Extension Column)			\$	95,687.08
EXCESS OF ASSETS OVER ACCRUAL RESERVES	1		\$	(1,968.53

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING	G Fl	JND
		mputed By		rovided By
	Gov	erning Board	OTHER DESIGNATION.	xcise Board
Interest Earnings on Bonds	S	3,435.42	\$	3,435.42
Accrual on Unmatured Bonds	S	200,000.00	\$	200,000.00
Annual Accrual on "Prepaid" Judgments	<b>S</b>	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	S	0.00	\$	0.00
Interest on Unpaid Judgments	S	0.00	\$	0.00
Participating Contributions (Annexations):	S	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
Annual Accrual From Exhibit KK	S		\$	1,968.53
TOTAL SINKING FUND PROVISION	S	205,403.95	\$	205,403.95

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds 2.95 Mills ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 Amount 78,867,218.00 Gross Value \$ 0.00 Net Value \$ 232,909.37 Total Proceeds of Levy as Certified \$ 0.00 Additions: \$ 0.00 Deductions: \$ 232,909.37 Gross Balance Tax 21,173.58 \$ Less Reserve for Delinquent Tax 0.00 \$ **Reserve for Protests Pending** \$ 211,735.79 Balance Available Tax 186,304.09 Deduct 2017 Tax Apportioned \$ \$ 25,431.70 Net Balance 2017 Tax in Process of Collection S 0.00 **Excess Collections** 

the state of the s	SINK	NG FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.	S 0.0	0.00
From School District No.	\$ 0.0	0.00
From School District No.	S 0.0	) \$ 0.00
From School District No.	\$ 0.0	0.00
From School District No.	S 0.0	0.00
From School District No.	\$ 0.0	0.00
From School District No.	\$ 0.0	) \$ 0.00
From School District No.	\$ 0.0	0.00
From School District No.	\$ 0.0	) \$ 0.00
TOTALS	\$ 0.0	\$ 0.00

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Schedule 10: Miscellaneous Revenue	2017-18 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1510 millionst carmings	
1320 Dividends on Insurance Policies	S
1330 Premium on Bonds Sold	S
1340 Accrued Interest on Bond Sales	ST. S. C. I. I. S.
1350 Interest on Taxes	S
1360 Earnings From Oklahoma Commission on School Funds Management	
1370 Proceeds From Sale of Original Bonds	\$ 0
1390 Other Barnings on Investments	Street and some series of
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0
1400 RENTAL DISPOSALS AND COMMISSIONS 1410 Rental of School Facilities	
	<u>s</u>
1420 Rental of Property Other Than School Facilities	
1430 Sales of Building and/or Real Estate 1440 Sales of Equipment, Services and Materials	<u>\$</u> 0
1450 Bookstore Revenue	
1430 Bookstore Revenue	<u> </u>
1470 Shop Revenue	
1470 Ship Revenue	<u>\$</u> 0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	
1500 Reimbursements	\$
1600 Other Local Sources of Revenue	
1700 Child Nutrition Programs	
1800 Athletics	S 0
L'ENTRE TOTAL DISTRICT SOURCES OF REVENUE	S CONTRACTOR OF THE O
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$
2200 County Apportionment (Mortgage Tax)	S 0
2300 Resale of Property Fund Distribution	Š
2900 Other Intermediate Sources of Revenue	S O
TOTAL INTERMEDIATE SOURCES OF REVENUE	
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	
3200 Total State Aid - General Operations - Non-Categorical	IS O
3300 State Aid - Competitive Grants - Categorical	S
3400 State - Categorical	\$ 0
3500 Special Programs	S
3600 Other State Sources of Revenue	IS 43
3700 Child Nutrition Program	
3800 State Vocational Programs - Multi-Source	\$ 0
TOTAL STATE SOURCES OF REVENUE	
4000 FEDERAL SOURCES OF REVENUE:	\$ 0
TOTAL FEDERAL SOURCES OF REVENUE	S
5000 NON-REVENUE RECEIPTS:	0
TOTAL NON-REVENUE RECEIPTS	0.2
GRAND TOTAL	\$ 518

Page 31

#### **CERTIFICATE OF EXCISE BOARD**

State of Oklahoma, County of Ellis

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We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Arnett Public Schools, District Number I-3 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate to not less than the lawfully authorized ratio of the several sums realized from such sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Arnett Public Schools, School District No. I-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	1	General		Building	-	Со-ор	Ch	ild Nutrition	Neu	Sinking Fund	
County Excise Board's Appropriation of Income and Revenue		Fund		Fund		Fund		Fund		. Homesteads)	
of meome and Revenue	rund			Tung	STATISTICS.	1 4110	1.0000000		(internetione)		
Appropriation Approved and Provision Made	s	6,137,303.70	\$	1,143,174.72	s	36,775.22	S	91,817.90	s	205,403.95	
Appropriation of Revenues:	250 1957	e land it that he		A LAN					1000		
Excess of Assets Over Liabilities	S	2,101,885.09	S	732,625.19	\$	15,004.66	S	23,124.23	\$	0.00	
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Miscellaneous Estimated Revenues	S	1,161,571.88	\$	0.00	\$	21,770.56	S	68,693.67		None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None	
Sinking Fund Contributions	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Total Other Than 2018 Tax	\$	3,263,456.97	S	732,625.19	\$	36,775.22	\$	91,817.90	S	0.00	
Balance Required	IS	2,873,846.73	S	410,549.53	S	0.00	S	0.00	S	205,403.95	
Add Allowance for Delinquency	\$	287,384.67	S	41,054.95	\$	0.00	\$	0.00	\$	20,540.39	
Total Required for 2018 Tax	S	3,161,231.40	S	451,604.48	S	0.00	S	0.00	S	225,944.34	
Rate of Levy Required and Certified										2.70 Mills	

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 2018-2019 is as follows:

County		Real			Personal		blic Service	Total		
This County	Ellis	S	8,461,861	s	56,782,667	s	8,819,355	s	74,063,883	
Joint County	Woodward	S	302,644	\$	9,347,277	\$	6,250	\$	9,656,171	
Joint County		S	0	\$	0	s	0	s	0	
Joint County		\$	0	\$	0	\$	0	s	C	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	\$	0	S	0	\$	C	
Joint County		S	0	S	0	s	0	s	0	
Joint County		S	0	\$	0	S	0	S	0	
Joint County		S	0	s	0	s	0	s	C	
Joint County		S	0	\$	0	s	0	s	0	
Joint County	AND THE REAL PROPERTY AND	S	0	\$	0	s	0	s	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County		S	0	\$	0	s	0	s	C	
Total Valuations, All	Counties	S	8,764,505	S	66,129,944	S	8,825,605	s	83,720,054	

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 2018-2019

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Counties		AND THE OTHER DESIGNATION OF	College Process			
Levies Require	d and Certified:	Valuation And Levies Exclusion	ding Homesteads					Total Require	d For 20	)18 Tax
Count	У	Gen	eral Fund	Building Fund	Tota	l Valuation	1	General	and the second s	Building
This County	Ellis	37.59	Mills	5.37 Mills	S	74,063,883	S	2,784,061	THE OWNER WHEN THE OWNER OWNER WHEN THE OWNER OWNER WHEN THE OWNER WHEN THE OWNER OWNER WHEN THE OWNER OWNER WHEN THE OWNER OWNER THE OWNER WHEN THE OWNER OWNER THE OWNER OWNER THE OWNER OWNER THE OWNER OWNER OWNER THE OWNER OWNER OWNER THE OWNER OWNER THE OWNER OWNER OWNER OWNER THE OWNER OWNE	397,723
Joint Co.	Woodward	39.06	Mills	5.58 Mills	s		s	377,170	S	53,881
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	s	55,081
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00 Mills	s	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	s	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	s	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	s	0	S	Ő	s	0
Totals					s		s		S	451,604

Sinking Fund: 2.70 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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	nett	, Oklahoma, this	<u>34</u> da	yos Sept	mber, 2018	
Coul	Acheore Excise Board Member	hels	4	into	Excise Board Chairman	0
Dund to	LAN Excise Board Member			A	Excise Board Secretary	th CLEFF
Joint School District Levy Certi		: Schools I-3			0	
Career Tech District Number	:	C	General Fund			And
		E	Building Fund			ELLIS COUNTRY
State of Oklahoma	) ) ss					
County of Ellis	)					
I, levies are true and correct for th	e taxable year 2018.	, Ellis County	/ Clerk, do hereb	y certify that th	e above	
Witness my hand and seal, on						

Ellis County Clerk

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# ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 STATISTICAL DATA FOR 2018-2019

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Capital Reserves - Transportation Interest Paid and Reserved

TOTALS

EXHIBIT "Z"					DATA FOR 2018								
Schedule 1: SUMMARY RECA	PITULATION OF S	CHO	OL COSTS FOR	TH	E FISCAL VEAT		IDDIC HDIE 20	001	0. 1210				
APPORTIONMENT	THEREOF	0110	CL COSIBION		IL LISCAL I LAI	CEI	DING JUNE 30	, 201	8, AND				
	T	A	CUMULATION	N O	F EXPENDITUR	EC	AND UNITOTIC	ATT		ITTO			
CLASSIFICATION			eeen een een een een een een een een ee	. 0.	TO DETERMINE	E DE	TR CAPITA COS	TC	ED COMMITME	NIS			
	CENEDAL	T	01111 0	T	TO DETERMIN	T T	A CAITA COS	15					
Expenditures and Reserves	GENERAL		CHILD		BUILDING		SINKING	1	SPECIAL	CAPITAL			
Expenditures and Reserves	REVENUE	NUTRITION			FUND		FUND		REVENUE	PROJECT			
	FUND		FUND		10112		TOND	1	FUNDS		FUNDS		
Current Exp Educational	\$ 2,442,408.64	64 \$ 80,204.68 \$ 10,629.57			S	0.00	2	0.00	S				
Current Exp Transportation	\$ 139,327.13	S	0.00	S	0.00	S	0.00		0.00	\$	0.00		
Current Res Educational	\$ 41,365.65		0.00	\$	0.00	\$	0.00			\$	0.00		
Current Res Transportation	\$ 22,625.08		0.00		0.00	S	0.00		0.00	\$	0.00		
Capital Exp Educational	\$ 0.00		0.00	\$	0.00	S	185,000.00		0.00	\$	0.00		
Capital Exp Transportation	\$ 0.00	\$	0.00	S	0.00	S	0.00		0.00	S	0.00		
Capital Res Educational	\$ 0.00		0.00	S	0.00	S	0.00		0.00	\$ \$	0.00		
Capital Res Transportation	\$ 0.00		0.00	S	0.00	S	0.00		0.00	\$	0.00		
Interest Paid and Reserved	\$ 0.00		0.00		0.00	\$	6,250.00		0.00	\$	0.00		
TOTALS	\$ 2,645,726.50		80,204.68	S	10,629.57	S	191,250.00		0.00	\$	0.00		
	Action and a second sec	dennes			10,027101	<u> </u>	191,250.00		0.00	9	0.00		
					Average Daily				Average				
	Enumeration		0.00	1	Attendance	- and	0.00	1	Daily Haul	Cartan	0.00		
							0.00		Daily Haul		0.00		
		1	A CONTRACTOR OF A CONTRACTOR	<b></b>				-	NON-				
		I E	ENTERPRISE		ACTIVITY	E	XPENDABLE	F	XPENDABLE		INTERNAL		
Expenditures and R	eserves		FUNDS		FUNDS	TRUST		TURST			SERVICE		
		1			101125		FUNDS		FUNDS		FUNDS		
Current Expenditures - Education	al	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00		
Current Expenditures - Transport		S	0.00	S	0.00	S	and the second se	S	0.00	\$	0.00		
Current Reserves - Educational		\$	0.00		0.00	\$	0.00		0.00		0.00		
Current Reserves - Transportation		\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00		
Capital Expenditures - Education		S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00		
Capital Expenditures - Transporta	ation	\$	0.00	\$	0.00	S	0.00		0.00	S	0.00		
Capital Reserves - Educational		\$	0.00	\$	0.00	S		S	0.00	S	0.00		
Capital Reserves - Transportation	Aller, frei fiz di Perla Planck, Malaser (Leer, Aller, Miller	S	0.00	\$	0.00	S	0.00		0.00	S	0.00		
Interest Paid and Reserved		S	0.00	\$	0.00	\$		Ŝ	0.00	\$	0.00		
TOTALS		S	0.00	\$	0.00	\$		S	0.00	\$	0.00		
	the second with the providence of the	1		-							0.00		
1	Per Capita Cost for:		Education	\$	0.00				Transportation	\$	0.00		
	and the second second second			-		C. C. C. C. C. C.							
						T	OTAL OF ALL						
							APPLICABLE	0	OPERATION	TR	ANSPORTATION		
	Expenditures and R	eserv	ves				COSTS		OSTS ONLY		COSTS ONLY		
		2017-2018	-			CODID ONEI							
Current Expenditures - Education	al			1.127		\$	2,533,242.89	\$	2,533,242.89	\$	0.00		
Current Expenditures - Transport	ation			actul (24)	and a second	\$	139,327.13	to do the second s					
Current Reserves - Educational				된네		\$	41,365.65	\$ 41,365.65 \$ 0					
Current Reserves - Transportation					A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR	S	22,625.08		0.00	S	22,625.08		
Capital Expenditures - Education				S.H.L.		\$	185,000.00						
Capital Expenditures - Transporta		ootinoaile	and a subscription of parts of parts of the	10111111	CARGE AND	S	0.00	S	0.00	S	0.00		
Capital Reserves - Educational					a fille district and	S	0.00		0.00	S	0.00		
Capital Reserves - Transportation		en na sina da		and a fifthe		S	0.00		0.00	S	0.00		
annai Reserves - I ransportation	US						0.00		0.00	Ψ.	0.00		

0.00 \$

6,250.00 \$ 2,927,810.75 \$

\$

\$

\$

0.00 \$

6,250.00 \$

2,765,858.54 \$

0.00

0.00

161,952.21

#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

# Arnett Public Schools, School District No. I-3, Ellis County, Oklahoma

#### EXHIBIT "KK"

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DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount	
A. Total Liquid Assets at 6-30-2018 (From Schedule 5)	\$ 93,718	2.55
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	\$ 55,718	5.55
b1. Unmatured Coupons Due Before 4-1-2019	\$ 0	0.00
b2. Unmatured Bonds So Due		0.00
C. Remainder For Line E Below		0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 1,968	
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	S 0	).00
F. Total Deficit Remaining	\$ 1,968.	

Purpose of Bond Issue	Date of Issue	natured Bonds Dutstanding	Percentage of Column 3 to Total Bonds Outstanding	Co	lumn 4 Times naining Deficit	Years Yet to Run	Requirement for Remaining Year
2014 Building Bonds	05/01/14	\$ 195,000.00	66.102%	\$	1,301.23	Entre Instantion	\$ 1,301.23
5/1/17 Transportation Equ	05/01/17	\$ 100,000.00	33.898%	\$	667.30	1	\$ 667.30
Totals	s from Columns	\$ 295,000.00	100.000%	\$	1,968.53		\$ 1,968.53
		 				m Line E Above	0.00
			Transfer Total to Sinl	cing Fu	nd Estimate of Ne	eds (Schedule 6)	\$ 1,968.53

S.A.&I. Form 2662R1.1.9 Entity: Arnett Public Schools I-3, Ellis County

See Accountant's Compilation Report

10-Sep-2018

a man an inter annual courses

Current fiscal year: 2018-2019

EILED 607 : 0 2618

### Ellis County Tax Levies 2018 - 2019

Date Certified: October 5, 2018

State Auditor & Inspector

			cou	NTY		CITIES & TOWNS	EMS	SCHO	OL DISTR	RICTS	VO-TE	сн #24	vo-	ГЕСН	
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
SCHOOL DISTRICT,															
MAJORITY AREA IN															
ELLIS COUNTY		•													
FARGO-GAGE	JT. I-2	10.62	/ 0.00	0.00	4.25	- 0.00	3.19	37.19	<b>- 5.31</b>	/ 20.08	/ 10.84	- 2.17	0.00	0.00	93.65
FARGO-GAGE (WOODWARD)	-							37.31	5.33	/ 20.08	10.45	- 2.09			
ARNETT	JT. I-3	10,62	0.00	0.00	4.25	0.00	3.19	37.59	- 5.37	/ 2.70	- 0.00	0.00	0.00	0.00	63.72
ARNETT (WOODWARD)								39.06	- 5.58	- 2.70					
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	/ 5.23	28.47	0.00	0.00	0.00	0.00	88.37
SHATTUCK (BEAVER)								35.00	- 5.00	~ 28.47	<	•			
SCHOOL DISTRICT															
MINORITY AREA IN ELLIS															
COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	- 6.58	10.00	- 2.00	0.00	0.00	79.94
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	- 0.00	- 0.00	0.00	0.00	0.00	58.95
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	- 5.33	- 12.54	10.84	- 2.17	- 0.00	0.00	86.24
										I			I		

STATE OF OKLAHOMA )

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COUNTY OF ELLIS )

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, da hereby certify that the above levies are true and correct for the taxable year 2018

Witness my hand and seal:

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mm / Smit

Ellis County Clerk

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Date: 7/23/2018 Time: 12:14PM

#### Assessor's Report to Excise Board Ellis

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
2A-Fargo City	140,449	932,226	639,753	1,712,428	85,257	1,627,171
2B-Fargo	6,492,609	4,702,867	5,055,410	16,250,886	156,937	16.093.949
-2 GAGE CITY	30,490	1,349,764	0	1,380,254	149,889	1,230,365
Totals for 2-Fargo	6,663,548	6,984,857	5,695,163	19,343,568	392,083	18,951,485
BA-Amett City	164,863	2,284,762	188,066	2,637,691	166,820	2,470,871
B-Ameti	56,617,804	6,479,674	8,631,289	71,728,767	135,755	71,593,012
Totals for 3-Amett	56,782,667	8,764,436	8,819,355	74,366,458	302,575	74,063,883
2A-Shattuck C	1,028,177	7,220,792	871,790	9,120,759	379,786	8,740,973
2B-Shattuck	14,134,450	6,850,799	4,605,610	25,590,859	134,981	25,455,878
Totals for 42-Shattuck	15,162,627	14,071,591	5,477,400	34,711,618	514,767	34,196,851
-1-Lavm-Harpr	1,904,236	977,943	1,178,657	4,060,836	14,000	4,046,836
Totals for I-1-Lavm-Harpr	1,904,236	977,943	1,178,657	4,060,836	14,000	4,046,836
5-Vici-Dewsy	422,156	725,782	44,265	1,192,203	12,000	1,180,203
Totals for I-5-Vici-Dewey	422,156	725,782	44,265	1,192,203	12,000	1,180,203
-5-FtSupply-WW	2,155,749	953,853	41,581	3,151,183	68,486	3,082,697
Totals for J-5-FtSupply-WW	2,155,749	953,853	41,581	3,151,183	68,486	3,082,697
Total Assessed Valuation:	83,090,983	32,478,462	21,256,421	136,825,866	1,303,911	135,521,955

FILED OCT 1 0 2018

State Auditor & Inspector

I, Christi Pshigoda County Assessor of Ellis County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Given under my hand this  $\underline{33}$  day of  $\underline{510}$ ,2018

121 120 Christi Pshigoda, Ellis County Assessor GEAP ....

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