School District 2017-2018 Estimate of Needs and Financial Statement of the Fiscal Year 2016-2017

Board of Education of Pryor Public Schools
District No. I-1
County of Mayes
State of Oklahoma



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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Pryor Public Schools, District No. I-1, County of Mayes, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2018, 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: Turner & Associates, PL	С	
Subn	mitted to the Mayes County Excise Board	d
This 2nd Day of	September	, 2017
Chairman: Member: Member: Member: Member:	School Board Member's Signatures Clerk: Member: Member: Member: Member:	In the of Asering
Treasurer		RECEIVED OCT 0 4 2017
	7	OCT 0 4 2017
		State Auditor State Auditor

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General	1
Co-op	7
Building	13
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Activity Total	
Activity Individual	
Expendable Trust Total	
Expendable Trust Individual	
Non-Expendable Trust Total	
Non-Expendable Trust Individual	
Exhibit Y	
Exhibit Z.	
Publication	· · · · ·

Attach copy of ad here:

- Proof of Publication

In the	Court of Mayes County, St	ate of Oklahoma
Plantiff	Cause No.	
vs.	Affidavit of Pu	iblication
}		
Defendant		
STATE OF OKLAHOMA SS		
COUNTY OF MAYES Terry Dy Write oath states that he is the Publisher of Pryor	of lawful age, being	
publisher of The Paper, a weekly newspaper, paper is printed and published in Mayes Coution circulation therein; that said newspaper Mails within Mayes County, Oklahoma as so been published in said county continuously (52) weeks consecutively, prior to the first pua copy is hereto attached. Affiant states that said newspaper has a Senate Bill No. 47 of the Nineteenth Legapproved April 13, 1943, and the amendmenthe State of Oklahoma necessary to authorize ments.	anty, Oklahoma, and has a paid r is admitted and de ivered to econd-class mail matter; that so and uninterruptedly during a publication of the notice or adversompleted with all the provision is latter of the State of Oklahots thereto, and has complied we it to publish legal notices an	general subscrip- the United States aid newspaper has seriod of fifty-two tisement of which ons of Section I of noma, passed and with all the laws of aid legal advertise-
was published in said newspaper on the following	owing dates, to wit: 6th Insertion	
2nd Insertion	7th Insertion	, 20
3rd Insertion, 20	8th Insertion	, 20
4th Insertion, 20	9th Insertion	, 20
5th Insertion, 20	Last Insertion	, 20
	lished in the regular edition not in a supplement thereof.	
Publication Fee \$ 252.00	(Signatur	(P)
Subscribed and sworn to me before this	day of Slpthby	A.D. 20
My commission expires My 5,20)18 - Only Noting	Public

PRYOR SCHOOLS FINANCIAL STATEMENT & ESTIMATE OF NEEDS

Publication Sheet - Beard of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017
Estimate of Needs for Fiscal Year Ending June 30, 2018
Pryor Public Schools, School District No. I-1, Mayes County, Oklahoma

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STAT	TEMENT OF FI	NANCIAL CONDI	TION					
STATEMENT OF FINANCIAL CONDITION	I GE	NERAL FUND	BU	LIDING FUND		CO-OP FUND	7	UTRITION
AS OF JUNE 30, 2017	1	DETAIL		DETAIL		DETAIL	F	JND DETAIL
ASSETS:	•				_			
Cash Balance June 30, 2017	S	6,932,294.30	\$	463,778.22	\$	124,651.34	S _	261,624.42
Investments	\$	0.00	3	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	6,932,294.30	3	463,778.22	\$	124,651.34	\$	261,624.42
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	2,306,320.63	\$	46,160.40	S	107,896.18	S	91,159.90
Reserves From Schedule 7	2	8,278.00	3	14,810.42	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	2,314,598.63	\$	60,970.82	3	107,896.18	\$	91,159.90
CASH FUND BALANCE (Deficit) JUNE 30, 2017	- 13	4.617.695.67	3	402,807,40	3	16,755,16	\$	170,464,52

GENERAL FUND	ESTIMATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2018 SINKING FUND BALANCE SHEE	
Current Expense	VA -00 1111 1110 00		
Reserve for Int. on Warrants & Revaluation	\$ 29,711,709,38	1. Cash Balance on Hand June 30, 2017	\$ 2,029,226.69
Total Required	\$ 139,579.27	2. Legal Investments Properly Maturing	\$ 0.00
FINANCED:	\$ 29,851,288.65	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
		4. Total Liquid Assets	\$ 2,029,226.69
Cash Fund Balance	\$ 4,617,695.67	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 5,760,890.90	5, a, Past-Due Coupons	\$ 0.00
Total Deductions	\$ 10,378,586.57	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 19,472,702.08	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS R		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 154,891.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,039,978.44	11. Total items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 48,584.44	12. Balance of Assets Subject to Accrual	\$ 2,029,226.69
2300 Resale of Property Pund Distribution	\$ 0.00	Deduct Accruzi Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3110 Gross Production Tax	\$ 1,899.12	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 981,299.67	15. i. Accrued on Unmatured Bonds	\$ 2,197,000.00
3130 Rural Electric Cooperative Tax	\$ 72,800.27	16. Total Items g Through i	\$ 2,197,000.00
3140 State School Land Earnings	\$ 400,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 167,773.31
3150 Vehicle Tax Stamps	\$ 6,119.82		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 20	7-2018
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 159,320.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 5,273,000,00
3200 State Aid - General Operations	\$ 1,532,680.82	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unnaid Judements	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0,00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 61,874,00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 206,140.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 611,196.47	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 551,599.41	Total Sinking Fund Requirements	\$ 5,432,320,00
4400 Minority	\$ 35,023,44	Deduct	5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4500 Operations	\$ 38,760.00	Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 5,432,320,00
4800 Federal Vocational Education	\$ 18,044.00		3,432,320.00
5000 Non-Revenue Receipts	\$ 10,043.00		
Total Estimated Revenue	\$ 5,760,890.90		

		SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	3	0.00
14d. k. Unmatured Bonds So Due	3	0.00
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	2.029.226.69
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	167,773.31
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	3	2.029.226.69
18d. Remaining Deficit is for Exhibit KK Line F.	\$	167,773.31
	_	

BUILDING FUND			
Current Expense	٦इ	3,183,067.87	
Reserve for Int. on Warrants & Revaluation	5	0.00	
Total Required	\$	3,183,067.87	
FINANCED:	7		
Cash Fund Balance	15	402,807,40	
Estimated Miscellaneous Revenue	13	0.00	
Total Deductions	15	402,807.40	
Balance to Raise from Ad Valorem Tax	13	2,780,260,47	

PRYOR SCHOOLS FINANCIAL STATEMENT & ESTIMATE OF NEEDS

		CO-OP FUND	CHILD NO	TRITION PROGRAMS FUND
Current Expense .	S	712,323.31	*	
Reserve for Int. on Warrants & Revaluation	2	0.00		1,368,260.04
Total Required	12			0.00
FINANCED:	- • -	712,323,31	2	1,368,260.04
Cesh Fund Balance		16 268 16		
Estimated Miscellaneous Revenue	- 12	16,755.16 695,568,15		170,464.5
Total Deductions	3	712.323.31		1,197,795.52
Balance	15	0.00		1,368,260.04

S.A.&I. Form 2662R1.1.3 Entity: Pryor Public Schools I-1, Mayes County

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, 58:

. 18-2" >

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Pryor Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Privestion

2017

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

Affidavit of Publication State of Oklahoma, County of Mayes
I,, the undersigned duly qualified and acting Clerk of the Board of Education of Pryor Public Schools, School District No. I-1, 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 Statemer 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 3th day of 19/19/18 Notary Public My Commission Expires

SEAL OF ORLAND

Secretary and Clerk of Excise Board Mayes County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education Pryor Public Schools District No. I-1, Mayes County

Management is responsible for the 2016-2017 financial statements as of and for the fiscal year eneded June 30, 2017, and the 2017-2018 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-1, Mayes County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and review services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed forms, 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 the financial statements, estimate of needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of 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 § 5-135.4.D., and are not intended to be a complete presentation of the assets and liabilities of District No.I-1, Mayes County.

This report is intended solely for the information and use of the management of District No. I-1, Mayes County, the Oklahoma State Department of Education, Mayes County Excise Board, and for the filing with the State Auditor and Inspector and is not inteneded to be and should not be used by anyone other than these specified parties.

TURNER & Associates, PLC

Turner & Associates, PLC

September 2, 2017



Schedule 1: Current Balance Sheet for June 30, 2017	
	Amount
ASSETS: 222 CONTROL OF THE CONTROL O	CANADA CANADA MARINA
Cash Balances	\$6,932,294.30
Investments	\$0.00
TOTAL ASSETS	\$6,932,294.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,306,320.63
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 7	\$8,278.00
TOTAL LIABILITIES AND RESERVES	\$2,314,598.63
CASH FUND BALANCE JUNE 30, 2017	\$4,617,695.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,932,294.30

Schedule 2: Revenue and Requirements, 2016-2017		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$24,557,306.34	\$24,251,389.32
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$24,557,306.34	\$19,633,693.65
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$4,617,695.67

Schedule 3: General Fund Cash Accounts of Current and all Prior Years	201415	201516	NOT COLE	
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-30-16	\$0.00	\$6,477,650.83	\$0.00	\$6,477,650.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$19,892,216.89	\$0.00	\$0.00	\$19,892,216.89
Cash Balances Transferred (Sch 5 Source Code 6110)	\$4,353,964.82	-\$4,353,964.82	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$4,778.16	-\$4,778.16	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$429.45	-\$429.45	\$0.00	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$24,251,389.32	-\$4,359,172.43	\$0.00	\$19,892,216.89
Warrants Paid of Year in Caption	\$17,319,095.02	\$2,118,478.40	\$0.00	\$19,437,573.42
TOTAL DISBURSEMENTS	\$17,319,095.02	\$2,118,478.40	\$0.00	\$19,437,573.42
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$6,932,294.30	\$0.00	\$0.00	\$6,932,294.30
Reserve for Warrants Outstanding (Schedule 4)	\$2,306,320.63	\$0.00	\$0.00	\$2,306,320.63
Reserve for Encumbrances (Schedule 8)	\$8,278.00	\$0.00	\$0.00	\$8,278.00
TOTAL LIABILITIES AND RESERVE	\$2,314,598.63	\$0.00	\$0.00	\$2,314,598.63
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,617,695.67	\$0.00	\$0.00	\$4,617,695.67

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,075,026.00	\$0.00	\$2,075,026.00
Warrants Registered During Year	\$19,625,415.65	\$43,881.85	\$0.00	\$19,669,297.50
TOTAL	\$19,625,415.65	\$2,118,907.85	\$0.00	\$21,744,323.50
Warrants Paid During Year	\$17,319,095.02	\$2,118,478.40	\$0.00	\$19,437,573.42
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$429.45	\$0.00	\$429.45
TOTAL WARRANTS RETIRED	\$17,319,095.02	\$2,118,907.85	\$0.00	\$19,438,002.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$2,306,320.63	\$0.00	\$0.00	\$2,306,320.63

CCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017	35.790 Mills	Amount
2016 Net Valuation Certified to County Excise Board		\$430,676,814.0
Total Proceeds of Levy as Certified		\$15,413,923.1
Additions:	ALCOHOLOGICAL CONTRACTOR	\$0.00
Deductions:		\$0.00
Gross Balance Tax	To the second care of the second second	\$15,413,923.17
Less Reserve for Delinquent Tax		\$448,949.22
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$14,964,973.9
Deduct 2016 Tax Apportioned		\$14,012,422.54
Net Balance 2016 Tax in Process of Collection		\$952,551.41
Excess Collections		\$0.00

ACUD OR	2016-17 Accou	int
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	25.114.1.20	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$14,964,973.95	\$14,012,422.
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$75,676
1140 Revenue From Local Governmental Units Other Than Leas	A STATE OF THE PARTY OF THE PAR	\$188.
1190 Other Taxes	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$14,964,973.95	\$0. \$14,088,287.
1200 Tuition & Fees	\$5,581.00	\$14,088,287.
1300 Earnings on Investments and Bond Sales	\$33,000.00	\$33,212.
1400 Rental, Disposals and Commissions	\$0.00	\$15,755.
1500 Reimbursements	\$3,000.00	\$15,925.
1600 Other Local Sources of Revenue	\$117,811.00	\$205,516.
1700 Child Nutrition Programs	\$0.00	\$0.
1800 Athletics	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$15,124,365.95	\$14,381,447.
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	# # # # # # # # # # # # # # # # # # #	。
2200 County Apportionment (Mortgage Tax)	\$800,000.00 \$50,000.00	\$897,107.
2300 Resale of Property Fund Distribution	\$0.00	\$51,141. \$0.
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$850,000.00	\$948,249
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$262.84	\$2,110.
3120 Motor Vehicle Collections	\$997,118.21	\$981,299.
3130 Rural Electric Cooperative Tax	\$71,490.60	\$80,889.
3140 State School Land Earnings	\$362,395.81	\$412,714.
3150 Vehicle Tax Stamps	\$5,566.10	\$6,799.
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0. \$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,436,833.56	\$1,483,813.
3200 STATE AID - NONCATEGORICAL	Ψ1, 13 0,033 3 0	ψ1,π05,015.
3210 Foundation and Salary Incentive Aid	\$58,576.00	\$60,732.
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	\$0.
3250 Flexible Benefit Allowance		\$1,431,973.
TOTAL STATE AID - NONCATEGORICAL	\$1,316,186.92	\$1,492,705.
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.
3400 State - Categorical 3500 Special Programs	\$12,500.00 \$0.00	\$60,730. \$0.
3600 Other State Sources of Revenue	\$0.00	\$6,538.
3700 Child Nutrition Program	\$0.00	\$0,558.
3800 State Vocational Programs - Multi-Source	\$64,201.00	\$65,882.
TOTAL STATE SOURCES OF REVENUE	\$2,829,721.48	\$3,109,670.
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$212,401.00	\$239,680.
4200 Disadvantaged Students	\$572,834.69	\$560,009.
4300 Individuals With Disabilities	\$493,067.68	\$472,896.
4400 No Child Left Behind	\$58,366.72	\$55,278.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$37,640.00	\$37,699.
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$4,600.
4800 Federal Vocational Education	\$0.00 \$24,944.00	\$0. \$54,387.
TOTAL FEDERAL SOURCES OF REVENUE	\$1,399,254.09	\$1,424,553.
5000 NON-REVENUE RECEIPTS:	\$0.00	\$28,296.
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$28,296.
6000 BALANCE SHEET ACCOUNTS:	2.00	
6100 CASH ACCOUNTS		Kacamatan da Albandan Kacamatan
6110 Cash Forward	\$4,353,964.82	\$4,353,964.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$4,778.
6140 Estopped Warrants by Statute	\$0.00	\$429.
TOTAL CASH ACCOUNTS	\$4,353,964.82	\$4,359,172.
	\$0.00	\$0.
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$4,353,964.82	\$4,359,172

SOURCE		BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ESTIMATE	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	1			
1110 Ad Valorem Tax Levy (Current Year)	-\$952,551.41	132.17%	\$18,520,150.67	\$18,520,150.
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$75,676.50 \$188.51	1258.71% 0.00%	\$952,551.41 \$0.00	\$952,551.4 \$0.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	-\$876,686.40		\$19,472,702.08	\$19,472,702.
1200 Tuition & Fees	\$17,169.00	21.98%	\$5,000.00	\$5,000.
1300 Earnings on Investments and Bond Sales	\$212.22 \$15,755.83	90.00%	\$29,891.00	\$29,891.
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$13,733.83	0.00%	\$0.00 \$0.00	\$0, \$0.
1600 Other Local Sources of Revenue	\$87,705.46	58.39%	\$120,000.00	\$120,000.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	-\$742,918.14		\$19,627,593.08	\$19,627,593.
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$97,107.87	115.93%	\$1,039,978.44	\$1,039,978.
2200 County Apportionment (Mortgage Tax)	\$1,141.51	95.00%	\$48,584.44	\$48,584.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$98,249.38		\$1,088,562.88	\$1,088,562.
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	(1 947 20	90.00%	\$1,899.12	\$1,899.
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$1,847.29 -\$15,818.54	100.00%	\$981,299.67	\$981,299.
3130 Rural Electric Cooperative Tax	\$9,398.59	90.00%	\$72,800.27	\$72,800.
3140 State School Land Earnings	\$50,318.74	96.92%	\$400,000.00	\$400,000.
3150 Vehicle Tax Stamps	\$1,233.70	90.00%	\$6,119.82	\$6,119.
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$46,979.78	0.00%	\$1,462,118.88	\$0. \$1,462,118.
3200 STATE AID - NONCATEGORICAL	ψ το,575.70		\$1,102,110.00	ψ1,102,110.
3210 Foundation and Salary Incentive Aid	\$2,156.00	97.73%	\$59,356.00	\$59,356.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$174,363.05	0.00% 102.89%	\$0.00 \$1,473,324.82	\$0. \$1,473,324.
TOTAL STATE AID - NONCATEGORICAL	\$176,519.05	102.0370	\$1,532,680.82	\$1,532,680.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$48,230.53	0.00%	\$0.00	\$0.
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$6,538.65	0.00%	\$0.00	\$0.
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$1,681.00	93.92%	\$0.00 \$61,874.00	
TOTAL STATE SOURCES OF REVENUE	\$279,949.01	93.9270	\$3,056,673.70	
4000 FEDERAL SOURCES OF REVENUE:			00,000,070.70	ψ2,030,073
4100 Grants-In-Aid Direct From The Federal Government	\$27,279.79	86.01%	\$206,140.00	\$206,140
4200 Disadvantaged Students	-\$12,825.38	109.14%	\$611,196.47	\$611,196
4300 Individuals With Disabilities	-\$20,170.78	116.64%		\$551,599
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$3,087.87 \$50.50	63.36%	\$35,023.44	\$35,023
4500 Orants-in-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$59.50 \$4,600.14	102.81%	\$38,760.00 \$0.00	\$38,760 \$0
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$29,443.57	33.18%	\$18,044.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$25,298.97		\$1,460,763.32	\$1,460,763
5000 NON-REVENUE RECEIPTS:	\$28,296.15	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$28,296.15		\$0.00	\$0
6100 CASH ACCOUNTS		A CONTRACTOR OF THE CONTRACTOR	Acres de la companya	475
6110 Cash Forward	\$0.00	106.06%	\$4,617,695.67	\$4,617,695
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$4,778.16	0.00%		
6140 Estopped Warrants by Statute	\$429.45	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$5,207.61		\$4,617,695.67	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$5,207.61		\$4,617,695.67	\$4,617,695

Schedule 7: Report of Prior Year Warrants Issued From Reserves	THE PERSON NAMED IN COLUMN 2 I	THE RESERVE OF THE PARTY OF THE	
FISCAL YEAR ENDING JUNE 30, 201	6		
	RESERVES 06-30-2016	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$48,660.01	\$43,881.85	\$4,778.10

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	E 30, 2017	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$17,612,306.34	-\$540,000.00		
2000 SUPPORT SERVICES:		,	()	
2100 Support Services - Students	\$750,000.00	\$300,000,00	\$1,050,000.0	
2200 Support Services - Instructional Staff	\$1,050,000.00	\$0.00		
2300 Support Services - General Administration	\$450,000.00	\$200,000.00		
2400 Support Services - School Administration	\$1,800,000.00	\$0.00		
2500 Support Services - Business	\$750,000.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$1,300,000,00	\$0.00		
2700 Student Transportation Services	\$525,000.00	\$0.00		
TOTAL SUPPORT SERVICES	\$6,625,000.00	\$500,000.00	\$7,125,000.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		\$500,000.00	37,125,000.0	
3100 Child Nutrition Programs Operations	\$200,000.00	\$0.00	\$200,000.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	4-00,000	
3300 Community Services Operations	\$0.00	\$40,000.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$200,000.00	\$40,000.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		\$10,000,00	42.10,000.01	
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	The second control of	
4400 Architecture and Engineering Services	\$0.00	\$0.00	-	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$100,000,00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$100,000,00	\$0.00		
5000 OTHER OUTLAYS:	\$100,000.00	30.00	\$100,000.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	The state of the s	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$20,000,00	\$0.00		
5800 Charter School Reimbursement	\$20,000.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$20,000.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$20,000.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	THE PERSON NAMED OF THE PE	
TOTAL GENERAL FUND 2016-17 FISCAL YEAR	\$24,557,306,34	\$0.00	Charles and the Control of the Contr	

FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$12,819,310.26	\$8,090.00	\$4,244,906.08	\$12,827,400.26
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,014,336.52	\$0.00	\$35,663.48	\$1,014,336.52
2200 Support Services - Instructional Staff	\$956,544.84	\$0.00	\$93,455.16	\$956,544.84
2300 Support Services - General Administration	\$595,332.53	\$0.00	\$54,667.47	\$595,332.53
2400 Support Services - School Administration	\$1,795,410.70	\$0.00	\$4,589.30	\$1,795,410.70
2500 Support Services - Business	\$712,771.18	\$188.00	\$37,040.82	\$712,959,18
2600 Operations And Maintenance of Plant Services	\$1,074,779.82	\$0.00	\$225,220.18	\$1,074,779.82
2700 Student Transportation Services	\$486,048.49	\$0.00		\$486,048.49
TOTAL SUPPORT SERVICES	\$6,635,224.08	\$188.00	\$489,587,92	\$6,635,412.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:			No. 10. 10. 10. In the last	
3100 Child Nutrition Programs Operations	\$132,755.33	\$0.00	\$67,244.67	\$132,755.33
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	\$24,638.26	\$0.00	\$15,361.74	\$24,638.26
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$157,393.59	\$0.00	\$82,606,41	\$157,393.59
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		William & Charles Commission of the Commission o		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$1,517.23	\$0.00	-\$1,517.23	\$1,517.23
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$100,000.00	\$0.0
4700 Building Improvement Services	\$795.00	\$0.00	-\$795.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,312.23	\$0.00	\$97,687.77	\$2,312.2
5000 OTHER OUTLAYS:			Commence of the Commence of th	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	-\$200.00	\$200.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$10,975.49	\$0.00	\$9,024.51	\$10,975.4
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$11,175.49	\$0.00		\$11,175.4
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2016-17 FISCAL YEAR	\$19,625,415.65	\$8,278.00	CHARLES AND ADDRESS OF THE PARTY OF THE PART	THE RESIDENCE OF THE PARTY OF T

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Estimate of	Approved by	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-16	Needs by	County	
PURPOSE:	Governing Board	Excise Board	
Current Expense	\$29,711,709.38	\$29,711,709.38	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$139,579.27	\$139,579.27	
GRAND TOTAL - Home School	\$29,851,288.65	\$29,851,288.65	

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Schedule 1: Current Balance Sheet for June 30, 2017	Amount
ASSETS:	Amount
Cash Balances	\$124,651.34
Investments	\$0.00
TOTAL ASSETS	\$124,651.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$107,896.18
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 7	\$0.00
TOTAL LIABILITIES AND RESERVES	\$107,896.18
CASH FUND BALANCE JUNE 30, 2017	\$16,755.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$124,651.34

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$806,378.07	\$662,144.63
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$806,378.07	\$645,389.47
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$16,755.16

CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$214,488.09	\$0.00	\$214,488.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$529,022.40	\$0.00	\$0.00	\$529,022.40
Cash Balances Transferred (Sch 5 Source Code 6110)	\$133,122.23	-\$133,122.23	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$662,144.63	-\$133,122.23	\$0.00	\$529,022.40
Warrants Paid of Year in Caption	\$537,493.29	\$81,365.86	\$0.00	\$618,859.15
TOTAL DISBURSEMENTS	\$537,493.29	\$81,365.86	\$0.00	\$618,859.15
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$124,651.34	\$0.00	\$0.00	\$124,651.34
Reserve for Warrants Outstanding (Schedule 4)	\$107,896.18	\$0.00	\$0.00	\$107,896.18
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$107,896.18	\$0.00	\$0.00	\$107,896.18
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$16,755.16	\$0.00	\$0.00	\$16,755.16

CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$81,365.86	\$0.00	\$81,365.86
Warrants Registered During Year	\$645,389.47	\$0.00	\$0.00	\$645,389.47
TOTAL	\$645,389.47	\$81,365.86	\$0.00	\$726,755.33
Warrants Paid During Year	\$537,493.29	\$81,365.86	\$0.00	\$618,859.15
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$537,493.29	\$81,365.86	\$0.00	\$618,859.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$107,896.18	\$0.00	\$0.00	\$107,896.18

SOURCE	2016-17 Account			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		COLLECTED		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)				
1120 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0.		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0. \$0.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0. \$0.		
1190 Other Taxes	\$0.00	\$0.		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.		
1200 Tuition & Fees	\$395,409.53	\$406,698.		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	- \$0.		
1500 Reimbursements	\$0.00	\$0		
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0 \$0		
1700 Child Nutrition Programs	\$0.00	\$0.		
1800 Athletics	\$0.00	\$0.		
TOTAL DISTRICT SOURCES OF REVENUE	\$395,409.53	\$406,698.		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0.		
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0.		
3120 Motor Vehicle Collections	\$0.00	\$0.		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.		
3140 State School Land Earnings	\$0.00	\$0.		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$0.		
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0.		
3190 Other Dedicated Revenue	\$0.00	\$0. \$0.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0. \$0.		
3200 STATE AID - NONCATEGORICAL		A CONTROL OF THE PARTY OF THE P		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend	\$0.00	\$0.		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.		
TOTAL STATE AID - NONCATEGORICAL	\$66,844.68 \$66,844.68	\$70,560. \$70,560.		
3300 State Aid - Competitive Grants - Categorical	\$211,001,63	\$51,764.		
3400 State - Categorical	\$0.00	\$0.		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$0.00	\$0.		
3700 Child Nutrition Program	\$0.00	\$0.		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$277,846.31	\$122,324.		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.		
4200 Disadvantaged Students	\$0.00	\$0.		
4300 Individuals With Disabilities	\$0.00	\$0.		
4400 No Child Left Behind	\$0.00	\$0.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0 \$0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.		
6000 BALANCE SHEET ACCOUNTS		W. Carlotte and Ca		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$133,122.23	\$133,122.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	S0		
6140 Estopped Warrants by Statute	\$0.00	\$0.		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$133,122.23	\$133,122		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$133,122.23	\$0.		
GRAND TOTAL	\$133,122.23	\$133,122. \$662,144.		

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2016-17 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	00.00	0.000	20.00	50.0
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$11,288.48	150.26%	\$611,085.75	\$611,085.7
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$11,288.48	0.0076	\$611,085.75	
2000 INTERMEDIATE SOURCES OF REVENUE	311,200.40		\$011,085.75	3011,065.
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%		
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				Charles Kills - Market Co.
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings	\$0.00 \$0.00	0.00%		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%		0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$3,715.71 \$3,715.71	119.73%	\$84,482.40 \$84,482.40	
3300 State Aid - Competitive Grants - Categorical	-\$159,237.63	0.00%	CONTRACTOR DISCOURSE IN CONTRACTOR PROPERTY AND ADDRESS OF THE PARTY O	
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	-\$155,521.92		\$84,482.40	\$84,482
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS:	40.00		0.00	
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	12.59%	\$16,755.10	6 \$16,755
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.0	0 \$(
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH	\$16,755.1	
6200 Interfund Transfers	\$0.00 \$0.00		\$0.0 \$16,755.1	
TOTAL BALANCE SHEET ACCOUNTS				

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	16		
	RESERVES	WARRANTS	BALANCE
	06-30-2016	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

CONTRACTOR OF THE PROPERTY OF	FISCAL V	EAR ENDING JUNE	30 2017	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$493,000.00	\$35,000.00	\$528,000.00	
2000 SUPPORT SERVICES:			Ayer	
2100 Support Services - Students	\$104,000.00	\$25,000.00	\$129,000.00	
2200 Support Services - Instructional Staff	\$105,378.07	-\$66,000.00	\$39,378.0	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$80,000.00	\$6,000.00		
2500 Support Services - Business	\$10,000.00	\$0.00	\$10,000.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	
2700 Student Transportation Services	\$14,000.00	\$0.00	\$14,000.00	
TOTAL SUPPORT SERVICES	\$313,378.07	-\$35,000.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	A	
4500 Educational Specifications Development Services	\$0.00	\$0.00	Contract the Contract of the C	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	A	40.00	40.0	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	And the first the second secon	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	Control of the Contro	
TOTAL CO-OP FUND 2016-17 FISCAL YEAR	\$806,378.07	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$463,666.37	\$0.00	\$64,333.63	\$463,666.3
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$123,349.92	\$0.00	\$5,650.08	\$123,349.9
2200 Support Services - Instructional Staff	\$3,107.25	\$0.00	\$36,270.82	\$3,107.2
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$44,389.21	\$0.00		\$44,389.2
2500 Support Services - Business	\$0.00	\$0.00	\$10,000.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$10,876.72	\$0.00	\$3,123.28	\$10,876.7
TOTAL SUPPORT SERVICES	\$181,723.10	\$0.00	\$96,654.97	\$181,723.1
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		0
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	THE RESIDENCE OF THE PARTY OF T	A CONTRACTOR OF THE PARTY OF TH
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	CONTRACTOR OF THE PERSON OF TH	
TOTAL CO-OP FUND 2016-17 FISCAL YEAR	\$645,389.47	\$0.00	\$160,988.60	\$645,389.4

TOTAL OF OF THE FOR THE FIGURE WE ARE A STATE OF	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$712,323.31	\$712,323.31
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$712,323.31	\$712,323.31

EXH	DI	TI	01

MACON COLOR DE LA COLOR DE	Amount
ASSETS:	
Cash Balances	\$463,778.22
Investments	\$0.00
TOTAL ASSETS	\$463,778.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$46,160.40
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 7	\$14,810.42
TOTAL LIABILITIES AND RESERVES	\$60,970.82
CASH FUND BALANCE JUNE 30, 2017	\$402,807.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$463,778.22

Schedule 2: Revenue and Requirements, 2016-2017				
REVENUE:	Estimated Budget	Actual Revenue & Expenditures		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,501,767.19	\$2,378,239.		
LESS: REQUIREMENTS:				
Expenditures (Schedule 8)	\$2,501,767.19	\$1,975,431.85		
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$402,807.40		

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-30-16	\$0.00	\$752,684.43	\$0.00	\$752,684.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$2,011,501.17	\$0.00	\$0.00	\$2,011,501.17
Cash Balances Transferred (Sch 5 Source Code 6110)	\$365,108.04	-\$365,108.04	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$1,630.04	-\$1,630.04	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,378,239.25	-\$366,738.08	\$0.00	\$2,011,501.17
Warrants Paid of Year in Caption	\$1,914,461.03	\$385,946.35	\$0.00	\$2,300,407.38
TOTAL DISBURSEMENTS	\$1,914,461.03	\$385,946.35	\$0.00	\$2,300,407.38
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$463,778.22	\$0.00	\$0.00	\$463,778.22
Reserve for Warrants Outstanding (Schedule 4)	\$46,160.40	\$0.00	\$0.00	\$46,160.40
Reserve for Encumbrances (Schedule 8)	\$14,810.42	\$0.00	\$0.00	\$14,810.42
TOTAL LIABILITIES AND RESERVE	\$60,970.82	\$0.00	\$0.00	\$60,970.82
DEFICIT:	\$0.00	\$0.00	\$0.00	- \$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$402,807.40	\$0.00	\$0.00	\$402,807.40

CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$344,581.35	\$0.00	\$344,581.3
Warrants Registered During Year	\$1,960,621.43	\$41,365.00	\$0.00	\$2,001,986.43
TOTAL	\$1,960,621.43	\$385,946.35	\$0.00	\$2,346,567.78
Warrants Paid During Year	\$1,914,461.03	\$385,946.35	\$0.00	\$2,300,407.38
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,914,461.03	\$385,946.35	\$0.00	\$2,300,407.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$46,160.40	\$0.00	\$0.00	\$46,160.40

Schedule 5: 2016 Ad Valorem Tax Account	The state of the s	AND THE RESERVE OF THE PARTY OF
ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017	5.110 Mills	Amount
2016 Net Valuation Certified to County Excise Board		\$430,676,814.00
Total Proceeds of Levy as Certified		\$2,200,758.52
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,200,758.52
Less Reserve for Delinquent Tax		\$64,099.37
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,136,659.15
Deduct 2016 Tax Apportioned		\$2,000,656.01
Net Balance 2016 Tax in Process of Collection		\$136,003.14
Excess Collections		\$0.00

	2016-17 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	+ the line		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,136,659.15	\$2,000,656.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$10,804.		
1130 Revenue In Lieu Of Taxes	\$0.00	\$26.		
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	\$0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$2,136,659.15	\$0 \$2,011,487		
1200 Tuition & Fees	\$2,130,039.13	\$2,011,487		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$0		
1600 Other Local Sources of Revenue	\$0.00	\$0		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$2,136,659.15	\$2,011,487		
2000 INTERMEDIATE SOURCES OF REVENUE	00.00			
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0		
2300 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	\$0 \$0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
3000 STATE SOURCES OF REVENUE:	40 1001			
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0		
3120 Motor Vehicle Collections	\$0.00	\$0		
3130 Rural Electric Cooperative Tax	\$0.00	\$0		
3140 State School Land Earnings	\$0.00	\$0		
3150 Vehicle Tax Stamps	\$0.00	\$0		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0		
3190 Other Dedicated Revenue	\$0.00	\$0 \$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL	Ψ0.00	Ψ		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$0.00	\$0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0		
3400 State - Categorical 3500 Special Programs	\$0.00	\$0		
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0 \$13		
3700 Child Nutrition Program	\$0.00	\$13		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$13		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students	\$0.00	\$0		
4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0 \$0		
4700 Child Nutrition Programs	\$0.00 \$0.00	\$0		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
6000 BALANCE SHEET ACCOUNTS	A			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$365,108.04	\$365,108		
6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$1,630		
6140 Estopped Warrants by Statute	\$0.00	\$0		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$365,108.04 \$0.00	\$366,738		
TOTAL BALANCE SHEET ACCOUNTS	\$365,108.04	\$0 \$366,738		
GRAND TOTAL	\$2,501,767.19	\$2,378,239		

SOURCE	2016-17 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	1		#0.5(10.5E.00)	A. 277.
1110 Ad Valorem Tax Levy (Current Year)	-\$136,003.14	132.17%	\$2,644,257.33	\$2,644,257.
1120 Ad Valorem Tax Levy (Prior Years)	\$10,804.87 \$26.91	1258.72% 0.00%	\$136,003.14 \$0.00	\$136,003. \$0.
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	-\$125,171.36		\$2,780,260.47	\$2,780,260.
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0,00	0.00%	\$0.00	\$0.
1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	-\$125,171.36	0.0070	\$2,780,260.47	\$2,780,260.
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%		
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00° \$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	30.00		\$0.00	J-0
3100 STATE DEDICATED SOURCES OF REVENUE:	Na control of the con		,	
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings	\$0.00	0.00%		\$0
3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%		
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	CHARLEST AND DESCRIPTION OF THE PARTY OF THE	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$13.38	0.00%		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00 \$13.38	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$13:36	Control of the Contro	30.00	30
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$(
4200 Disadvantaged Students	\$0.00		\$0.00	\$(
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00 \$0.00			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	CHIEF STREET,		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS	CONTRACTOR OF STREET			
6100 CASH ACCOUNTS	The Art of Astron			
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,630.04			
6140 Estopped Warrants by Statute	\$0.00 \$1,630.04		6 \$0.0 \$402,807.4	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$1,630.04			
TOTAL BALANCE SHEET ACCOUNTS	\$1,630.04		\$402,807.4	
	-\$123,527.94		\$3,183,067.8	

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 201	6		
	RESERVES	WARRANTS	BALANCE
	06-30-2016	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$42,995.04	\$41,365.00	\$1,630.0

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNE	30 2017	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$870,000.00	-\$486,000.00	\$384,000.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$75,000.00	\$0.00	\$75,000.00	
2200 Support Services - Instructional Staff	\$1,000.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	4-,0-010	
2400 Support Services - School Administration	\$0.00	\$0.00	The state of the s	
2500 Support Services - Business	\$5,000.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$1,245,767.19	\$450,000.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,326,767.19	\$450,000.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1 31,526,707.13	\$150,000.00		
3100 Child Nutrition Programs Operations	\$10,000,00	\$36,000.00	\$46,000.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	STREET, STREET	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$10,000.00	\$36,000,00	4010	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	1 410,000.00	Ψ50,000.00	D-10,000.0	
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$295,000,00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$295,000.00	\$0.00	\$295,000.0	
5000 OTHER OUTLAYS:	\$255,000.00	30.00	\$293,000.0	
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	The state of the s	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	AND RESIDENCE OF THE PARTY OF T	
8000 REPAYMENTS:	\$0.00	\$0.00	A STATE OF THE STA	
TOTAL BUILDING FUND 2016-17 FISCAL YEAR	\$2,501,767.19	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$212,221.20	\$1,424.88	\$170,353.92	\$213,646.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$23,364.64	\$0.00	\$51,635.36	\$23,364.6
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$1,000.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$5,000.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$1,566,042.03	\$2,709.54	\$127,015.62	\$1,568,751.5
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,589,406.67	\$2,709.54	\$184,650.98	\$1,592,116.2
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$44,262.28	\$0.00		\$44,262.2
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$44,262.28	\$0.00	\$1,737.72	\$44,262.2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$6,286.00	\$0.00	-\$6,286.00	\$6,286.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$108,445.28	\$10,676.00		\$119,121.3
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$114,731.28	\$10,676.00	\$169,592.72	\$125,407.2
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2016-17 FISCAL YEAR	\$1,960,621.43	\$14,810.42	\$526,335.34	\$1,975,431.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,183,067.87	\$3,183,067.87
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,183,067.87	\$3,183,067.87

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Schedule 1: Current Balance Sheet for June 30, 2017	
	Amount
ASSETS:	
Cash Balances	\$261,624.42
Investments	\$0.00
TOTAL ASSETS	\$261,624.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$91,159.90
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 7	\$0.00
TOTAL LIABILITIES AND RESERVES	\$91,159.90
CASH FUND BALANCE JUNE 30, 2017	\$170,464.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$261,624.42

Schedule 2: Revenue and Requirements, 2016-2017		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,290,289.05	\$1,368,262.30
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,290,289.05	
CASH FUND BALANCE JUNE 30, 2017	\$0.00	\$170,464.52

CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Cash Balance Reported to Excise Board 6-30-16	\$0.00	\$286,964.90	\$0.00	\$286,964.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 5 Source Codes 1000 to 5999)	\$1,173,633.55	\$0.00	\$0.00	\$1,173,633.55
Cash Balances Transferred (Sch 5 Source Code 6110)	\$194,605.10	-\$194,605.10	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 5 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 5 Source Code 6140)	\$23.65	-\$23.65	\$0.00	\$0.00
Interfund Transfers (Sch 5 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,368,262.30	-\$194,628.75	\$0.00	\$1,173,633.55
Warrants Paid of Year in Caption	\$1,106,637.88	\$92,336.15	\$0.00	\$1,198,974.03
TOTAL DISBURSEMENTS	\$1,106,637.88	\$92,336.15	\$0.00	\$1,198,974.03
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$261,624.42	\$0.00	\$0.00	\$261,624.42
Reserve for Warrants Outstanding (Schedule 4)	\$91,159.90	\$0.00	\$0.00	\$91,159.90
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$91,159.90	\$0.00	\$0.00	\$91,159.90
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$170,464.52	\$0.00	\$0.00	\$170,464.53

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio CURRENT AND ALL PRIOR YEARS	2016-17	2015-16	PRE-2015	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$92,359.80	\$0.00	\$92,359.80
Warrants Registered During Year	\$1,197,797.78	\$0.00	\$0.00	\$1,197,797.78
TOTAL	\$1,197,797.78	\$92,359.80	\$0.00	\$1,290,157.58
Warrants Paid During Year	\$1,106,637.88	\$92,336.15	\$0.00	\$1,198,974.03
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$23.65	\$0.00	\$23.65
TOTAL WARRANTS RETIRED	\$1,106,637,88	\$92,359.80	\$0.00	\$1,198,997.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$91,159.90	\$0.00	\$0.00	\$91,159.90

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2016-17 Accou	
SOURCE	AMOUNT ESTIMATED	ACTUALLY
000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	\$(\$(
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales	\$0.00	\$(
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$(
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$0.00	\$
1710 Students' Lunches	\$143,977.70	\$161,03
1720 Students' Breakfsts	\$3,712.01	\$4,18
1730 Adult Lunches/Breakfasts	\$19,212.73	\$21,81
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	\$
1700 Contract Euriches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$ \$63
TOTAL CHILD NUTRITION PROGRAM	\$166,902.44	\$187,66
1800 Athletics	\$0.00	× S
TOTAL DISTRICT SOURCES OF REVENUE	\$166,902.44	\$187,66
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$
3100 Total Dedicated Revenue	\$0.00	\$
3200 Total State Aid - General Operations - Non-Categorical	\$107,232.36	\$95,70
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$
3400 State - Categorical	\$0.00	\$
3500 Special Programs	\$0.00	\$
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	\$
3710 State Reimbursement	\$0.00	\$
3720 State Matching	\$12,361.69	\$13,70
TOTAL CHILD NUTRITION PROGRAM	\$12,361.69	\$13,70
3800 State Vocational Programs - Multi-Source	\$0.00	\$
TOTAL STATE SOURCES OF REVENUE:	\$119,594.05	\$109,41
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	•
4200 Disadvantaged Students	\$0.00	\$ \$
4300 Individuals With Disabilities	\$0.00	\$
4400 No Child Left Behind	\$0.00	\$
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$ 3
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	\$
4710 Lunches	\$609,467.71	\$653,40
4720 Breakfasts	\$199,719.75	\$222,15
4730 Special Milk	\$0.00	\$
4740 Summer Food Service Program	\$0.00	\$6
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$
4800 Federal Vocational Education	\$809,187.46 \$0.00	\$875,55 \$
TOTAL FEDERAL SOURCES OF REVENUE	\$809,187.46	\$875,55
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		
6110 Cash Forward	\$194,605.10	\$194,60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00	\$194,600
6140 Estopped Warrants by Statute	\$0.00	\$23
TOTAL CASH ACCOUNTS	\$194,605.10	\$194,62
6200 Interfund Transfers	\$0.00	\$121.6
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$194,605.10 \$1,290,289.05	\$194,628

	2016-17 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$17,053.94	95,00%	\$152,980.06	
1720 Students' Breakfsts	\$475.74	95.00%	\$3,978.36	\$3,978.3
1730 Adult Lunches/Breakfasts	\$2,602.47	95.00%	\$20,724.44	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Contract Euliches, Bleaklasts, Wilk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$630.65	10703.24%	\$67,500.00	\$67,500.0
TOTAL CHILD NUTRITION PROGRAM	\$20,762.80		\$245,182.86	\$245,182.5
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$20,762.80		\$245,182.86	\$245,182.8
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:		0.0004	00.00	
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	-\$11,528.24	128.78% 0.00%	\$123,250.08 \$0.00	\$123,230.
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00%		\$0.0
3400 State - Categorical	\$0.00	0.00%		\$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%		\$0.
3700 CHILD NUTRITION PROGRAM	001001			
3710 State Reimbursement	\$0.00	0.00%		
3720 State Matching	\$1,345.81	90.00%		
TOTAL CHILD NUTRITION PROGRAM	\$1,345.81	0.000/	\$12,336.75	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	-\$10,182.43	4	\$135,586.83	\$135,586.
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$43,933.27	90.00%		
4720 Breakfasts	\$22,435.75	90.00%		
4730 Special Milk	\$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%		
4750 Child and Adult Food Program	\$0.00	0.00%	\$817,025.83	
TOTAL CHILD NUTRITION PROGRAMS	\$66,369.02 \$0.00	0.00%		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
4800 Federal Vocational Education	\$66,369.02	0.007	\$817,025.83	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$1,000.21	0.00%		THE PERSON NAMED IN COLUMN 2 I
TOTAL NON-REVENUE RECEIPTS	\$1,000.21		\$0.00	
6000 BALANCE SHEET ACCOUNTS	The second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is section in the second section in the second section is section in the second section in the second section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section	Annual and the chart of the company	ALCOHOLD CONTRACTOR STREET	
6100 CASH ACCOUNTS	10 mm			
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$23.65			
TOTAL CASH ACCOUNTS	\$23.65			
6200 Interfund Transfers	\$0.00	The second secon		
TOTAL BALANCE SHEET ACCOUNTS	\$23.65		\$170,464.5 \$1,368,260.0	
GRAND TOTAL	\$77,973.25	1	31,308,200.0	71,300,200

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	2016		Nemarked Statement
	RESERVES	WARRANTS	BALANCE
	06-30-2016	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

	FISCAL	EAR ENDING JUNE	30, 2017			
APPROPRIATED ACCOUNTS		APPROPRIATIONS				
	ORIGINAL SU	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION			
1000 INSTRUCTION:	\$0.00	\$0,00	\$0.0			
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0			
2000 SUPPORT SERVICES:	\$0.00	\$100,00	\$100.0			
TOTAL SUPPORT SERVICES		\$100.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 CHILD NUTRITION PROGRAMS OPERATIONS			S			
3110 Supervision of Child Nutrition Programs Operations	\$22,000.00	-\$1,750.00	\$20,250.0			
3120 Food Preparation & Dispensing Services		\$55,000.00				
3130 Food and Supplies Delivery Services		\$0.00				
3140 Other Direct/Related Child Nutrition Programs Services	\$120,000,00	-\$55,000.00				
3150 Food Procurement Services						
3160 Non-Reimbursable Services			\$500.0			
3180 Nutrition Education & Staff Development						
3190 Other Child Nutrition Programs Operations						
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS		-\$700.00				
3200 Other Enterprise Service Operations	The second secon					
3300 Community Services Operations		\$0.00				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES		-\$700.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	ψ1,200,700.03	-\$700.00	1,205,005.0			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0			
4200 Site Acquisition Services						
4300 Site Improvement Services						
4400 Architecture and Engineering Services						
4500 Educational Specifications Development Services						
4600 Building Acquisition and Construction Services						
4700 Building Improvement Services		\$0.00	And the second s			
4900 Other Facilities Acquisition and Const. Services		\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES		\$0.00				
5000 OTHER OUTLAYS:	\$0.00	\$0.00	φυ.(
5100 Debt Service	00.00	\$0.00	\$0.0			
5200 Reimbursement(Child Nutrition Fund)		\$0.00				
5300 Clearing Account		\$0.00				
5400 Indirect Cost Entitlement						
5500 Private Nonprofit Schools		\$0.00				
5600 Correcting Entry	\$500.00	\$600.00				
TOTAL OTHER OUTLAYS	\$500.00	\$600.00				
7000 OTHER USES:	\$0.00	\$0.00				
TOTAL OTHER USES	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00	A STATE OF THE PARTY OF THE PAR			
TOTAL REPAYMENTS	\$0.00	\$0.00				
TOTAL CHILD NUTRITION FUND 2016-17 FISCAL YEAR	\$1,290,289.05	\$0.00				

FISCAL YEAR ENDING JUNE 30, 2017				2016-2017
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$100.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$100.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				1913/14
3100 CHILD NUTRITION PROGRAMS OPERATIONS	00===1	00.00	01 (0 (0 0 7	64 107 5
3110 Supervision of Child Nutrition Programs Operations	\$4,187.75	\$0.00		\$4,187.7
3120 Food Preparation & Dispensing Services	\$633,422.39	\$0.00	\$2,866.66	\$633,422.3
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$39,041.94	\$0.00	\$25,958.06	\$39,041.9
3150 Food Procurement Services	\$475,845.80	\$0.00	\$43,704.20	\$475,845.
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$500.00	\$0.
3180 Nutrition Education & Staff Development	\$76.45	\$0.00		\$76.
3190 Other Child Nutrition Programs Operations	\$44,223.24	\$0.00	\$2,276.76	\$44,223.
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,196,797.57	\$0.00	\$92,291.48	THE RESERVE THE PARTY OF THE PA
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$92,291.48	\$1,196,797.
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,196,797.57	\$0.00	\$92,291.48	\$1,196,797.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	00.00	#0.00	1 00.00	\$0.
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	1 50
5000 OTHER OUTLAYS:	00.00	\$0.00	\$0.00	\$0
5100 Debt Service	\$0.00		A	
5200 Reimbursement(Child Nutrition Fund)	\$295.00	\$0.00		
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$705.21	\$0.00		
TOTAL OTHER OUTLAYS	\$1,000.21	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2016-17 FISCAL YEA	\$0.00 \$1,197,797,78	\$0.00 \$0.00		

TO THE PART OF THE	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,368,260.04	\$1,368,260.04
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,368,260.04	\$1,368,260.04

PURPOSE OF BOND ISSUE:						20	13 Building Bond
Date Of Issue			14. TO 15.	entral for			6/1/2013
Date Of Sale By Delivery		· · · · · · · · · · · · · · · · · · ·	TO STATE OF THE STATE OF	TAN STATE		1810 000	6/1/2013
HOW AND WHEN BONDS MATURE:		Washington (PSC)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		AND AND DESCRIPTION		0/1/2013
Uniform Maturities:		200	WE WILL BE WELL				
Date Maturity Begins							6/1/2015
Amount Of Each Uniform Maturit	Opening Colorado do Ciclos	Control of the Contro	202000000000000	200000000000000000000000000000000000000	(A) 25 1140 Annual	C	
	У					\$	335,000.00
Final Maturity Otherwise:	Dept. of the Articular in Contract Cont	ASSESSMENT ASSESSMENT OF			ALIMENOZATA DE LA	4.	(11/0010
Date of Final Maturity						C	6/1/2018 335,000.00
Amount of Final Maturity					-	\$	
AMOUNT OF ORIGINAL ISSUE	\$	1,340,000.00					
Cancelled, In Judgement Or Delay			0770-10-10-10-10-10-10-10-10-10-10-10-10-10	National College	95-500000000000000000000000000000000000	5	0.00
Basis of Accruals Contemplated on Ne		n Anticipation	on:			5 2 6	
Bond Issues Accruing By Tax Lev	У			countries factor to		\$	1,340,000.00
Years To Run	•						
Normal Annual Accrual				NAME OF TAXABLE PARTY.	EXCIDENCE.	\$	268,000.00
Tax Years Run							
Accrual Liability To Date						\$	1,072,000.0
Deductions From Total Accruals:	Mrs. HAY SAN TO S						
Bonds Paid Prior To 6-30-2016						\$	670,000.00
Bonds Paid During 2016-2017					en in weren wit	\$	335,000.00
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability						\$	67,000.0
TOTAL BONDS OUTSTANDING 6-30-2	2017:						
Matured						\$	0.0
Unmatured						\$	335,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount		
Bonds and Coupons 6/1/2018	\$ 335,000.00	0.700%	12 Mo.	\$	2,345.00		
Bonds and Coupons		Ly sheets	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00	i	
Bonds and Coupons Bonds and Coupons		2 A 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	oct Toy Levy Vear	25.000000000000000000000000000000000000	and a second	T. T.			
	ist Tax-Levy Teat.	TOTAL CONTRACT	TE TOTAL ST	1940 1980		\$	0.0
Terminal Interest To Accrue			Marie Comment	200000000000000000000000000000000000000	WANTE HIS TO STATE OF	10000	
Years To Run	TO COMPANY OF THE PARTY OF THE			E VENEZA (\$	0.0
Accrue Each Year						Ψ	•
Tax Years Run			40 m 60 m 60 m 60 m			\$	
Total Accrual To Date	2017 2018			41.	LA PLANTE SANTES	\$	2,345.0
Current Interest Earned Through	\$	2,345.0					
Total Interest To Levy For 2017-	2018					. 0	2,343.0
INTEREST COUPON ACCOUNT:		3.00	non-late transcription of		51.000 Yes 1984	z Ippronis	AND CAMPANESS OF THE PARTY OF T
Interest Earned But Unpaid 6-30-201	6:						^
Matured				No.		\$	0.
Unmatured						\$	0.
Interest Earnings 2016-2017				-		\$	4,355.
Coupons Paid Through 2016-20					Committee	\$	4,355.
Interest Earned But Unpaid 0-30-201	1.						
Interest Earned But Unpaid 6-30-201 Matured	1.		A SEA			\$	0.9 0.

Schedule 1: Detail of Bond	and Coupon Inc	lebtednes	ss as of June 30	, 2017 - No	t Affecting I	lomeste	ads (New)		
PURPOSE OF BOND ISSU	ЛЕ:				18 7 July 21			201	15 Building Bond
Date Of Issue		,							6/1/2015
Date Of Sale By Delive	ry	THE WAR						Section Section	6/1/2015
HOW AND WHEN BOND	S MATURE:								
Uniform Maturities:	A Charles								
Date Maturity Begi	ins	NOT THE REAL PROPERTY.	aparter and a second se	THE RESERVE OF THE PERSON NAMED IN COLUMN		A CONTRACTOR	na na andigio renanjenastini		6/1/2017
Amount Of Each U		v						\$	245,000.00
Final Maturity Otherwi) to the consultation of		Service and Co.	E STATE OF THE STA	- X	*****		2.0,000.0
Date of Final Matu									6/1/2020
Amount of Final M				4.00			CONTRACTOR OF THE PROPERTY OF	\$	245,000.0
AMOUNT OF ORIGINAL		- 44 S			61/19 <u>0</u> 2		25 S S S S S S S S S S S S S S S S S S S	\$	975,000.0
Cancelled, In Judge		ed For Fi	inal Levy Vear					\$	0.00
Basis of Accruals Cont					on·	C 1760 Car		9	0.0
Bond Issues Accru	School and William Daniel William State of the Section of	A STATE OF THE PARTY OF THE PAR	ions of Better in	n Anticipati	on.	SERVICE STATE	· Carlo Dig Atlant	\$	975,000.0
Years To Run	ing by Tax Lev	y Service and the	STATE OF THE STATE	1. 24-2			ey Cristing Street	A STATE OF THE STA	975,000.0
Normal Annual Ac	ornal						Service Control	\$	195,000.0
Tax Years Run	Andrews	ALCOHOLD STATE		District Control of the Control of t	process of the same		Average and the second	J Accomplished	193,000.0
Accrual Liability T	Co Date					April or Vision	The state of the s	•	200,000,0
Deductions From Total						V-24-4	The state of the s	\$	390,000.0
The state of the s	Physics (1994) 637 (Ed. 10) 30 Notice, year-off-also tilled bally and proposed to	1000	\$ contract to the second	COLUMN TO THE PARTY OF THE PART			Control of	C C	1
Bonds Paid Prior T		COSTA COSTANA	a water a sample of	Marchael March	Opening of a Voulvein	Today No. of Contract	COLUMN TO THE REAL PROPERTY.	\$	0.0
Bonds Paid During			**************************************				Ps. 82	\$	240,000.0
Matured Bonds Un		and the supplemental state of the supplement	TO SERVICE OF THE PARTY OF THE					\$	0.0
Balance Of Accrua					10 A 10 10 E			\$	150,000.0
TOTAL BONDS OUTSTA	ANDING 6-30-2	2017:							
Matured	A STATE OF S		可有关的 ,下上的			der en		\$	0.0
Unmatured		7						\$	735,000.0
Coupon Computation:	Coupon Date	The second second	tured Amount	% Int.	Months	Intere	est Amount		
Bonds and Coupons	6/1/2018	\$	245,000.00	1.250%	12 Mo.	\$	3,062.50		
Bonds and Coupons	6/1/2019	\$	245,000.00	1.500%	12 Mo.	\$	3,675.00		
Bonds and Coupons	6/1/2020	\$	245,000.00	1.750%	12 Mo.	\$	4,287.50		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons				10 TV 10	Mo.	\$	0.00		
Bonds and Coupons				2000	Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons				063 64 063	Mo.	\$	0.00		
Requirement for Interest Ea	rnings After La	st Tax-L	evy Year:						
Terminal Interest T	o Accrue		We to the second		La Companya da la com		9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	\$	0.0
Years To Run									
Accrue Each Year								\$	0.0
Tax Years Run									
Total Accrual To I	Date	A STATE			14.00			\$	0.0
Comment Interest Fo	rned Through 2	017-201	8				Direction of the control of	\$	11,025.0
Current Interest Ea								\$	11,025.0
								N. Company	,
Total Interest To L				ALIAN AND AND AND AND AND AND AND AND AND A		1000		Name of the	
Total Interest To L INTEREST COUPON ACC	COUNT:	• 64.00					CANADA CONTRACTOR OF THE PARTY		
Total Interest To L INTEREST COUPON ACC Interest Earned But Un	COUNT:					Color Color Color		\$	0.0
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured	COUNT:							\$	
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured	COUNT: paid 6-30-2016							\$	0.0
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2	COUNT: paid 6-30-2016 2016-2017							\$	0.0 13,425.0
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thr	COUNT: paid 6-30-2016 2016-2017 rough 2016-201	7						\$	0.0 13,425.0
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2	COUNT: paid 6-30-2016 2016-2017 rough 2016-201	7						\$	0.00 0.00 13,425.00 13,425.00

PURPOSE OF BOND ISSUE:						2015	Combined Purpose Bonds
Date Of Issue				and some of the sound	402700000000000000000000000000000000000		6/1/2015
Date Of Sale By Delivery	the state of the state of	1000					6/1/2015
HOW AND WHEN BONDS MATURE:		200 A		MD.EU DES SON FOR			0/1/2013
Uniform Maturities:							
Date Maturity Begins	wall-to a second						6/1/2017
Amount Of Each Uniform Maturity		\$	3,780,000.00				
Final Maturity Otherwise:		74.75	No.	Selection of the select		9	3,700,000.00
Date of Final Maturity			CENTRAL SECTION			1	6/1/2017
Amount of Final Maturity		de a company de la	4 4 4 5 TO			\$	3,780,000.00
AMOUNT OF ORIGINAL ISSUE						\$	3,780,000.0
Cancelled, In Judgement Or Delayed Fo	\$	0.0					
Basis of Accruals Contemplated on Net Col	lections or Better in	Anticinatio	n.			Ф	0.0
Bond Issues Accruing By Tax Levy	iccitotis of Detter in	Auttorpatic	11,		Argund Milliannia	\$	3,780,000.0
Years To Run		MAR ARRESTS	3,700,000.0				
Normal Annual Accrual		Section of the second	and the second		SUPERINDS OF THE	\$	0.0
				1.5. C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		A secutiva	0.0
Tax Years Run		A COURT SERVICE	22-c2 10 (III2.162)	Division Street, a		\$	3,780,000.0
Accrual Liability To Date					100 S 100 S	Ψ.	3,700,000.0
Deductions From Total Accruals:		24 - 10 p. 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15		11.00	CELEGO DE	\$	0.0
Bonds Paid Prior To 6-30-2016						\$	3,780,000.0
Bonds Paid During 2016-2017					100	\$	3,780,000.0
Matured Bonds Unpaid				SISCONDANT		\$	0.0
Balance Of Accrual Liability	19 34 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				DE ROMENT PLOTO AND	Φ	0.0
TOTAL BONDS OUTSTANDING 6-30-2017:					200 (0.156)	\$	0.0
Matured						\$	0.0
Unmatured		0/ T /	N (- 41 -	T-to-one	A	D D	0.0
Coupon Comp	nmatured Amount	% Int.	Months	-	Amount		
Bonds and Coupons		19-19-19	Mo.	\$	0.00		
Bonds and Coupons		11084	Mo.	\$	0.00		
Bonds and Coupons	100		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		12.0	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	4	
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After Last Ta	ax-Levy Year:			Carrie and the same of the sam			
Terminal Interest To Accrue		10000000000000000000000000000000000000				\$	0.0
Years To Run							
Accrue Each Year			是特別的意識的	3 3000	Sales and	\$	0.
Tax Years Run							12.
Total Accrual To Date				and artists	WAZABINE TO THE	\$	0.
Current Interest Earned Through 2017	-2018				CO. HARTON AND SO	\$	0.
Total Interest To Levy For 2017-2018	September 1996				Park Park	\$	0.
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2016:							
Matured		12				\$	0.
Unmatured						\$	0
Interest Earnings 2016-2017						\$	32,130
Coupons Paid Through 2016-2017	Separate Sep					\$	32,130
Interest Earned But Unpaid 6-30-2017:							
				12-12-1		\$	0.
Matured							

PURPOSE OF BOND ISSUE:	debtedness as of June 30, 2017				201	2 Building Bonds
					201	
Date Of Issue	And the second s		PANEL AND			6/1/2012
Date Of Sale By Delivery						6/1/2012
HOW AND WHEN BONDS MATURE:	CONTRACTOR		THE PARTY OF THE P	one franchistory		
Uniform Maturities:		Settle Hausers and		Sec. Engl		
Date Maturity Begins						6/1/2014
Amount Of Each Uniform Maturit	y was a second of the second o				\$	235,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2017
Amount of Final Maturity					\$	245,000.00
AMOUNT OF ORIGINAL ISSUE	And the second section of the second				\$	950,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better in Anti	cipation:				
Bond Issues Accruing By Tax Lev		I mening to a style of the second	The second second	**************************************	\$	950,000.00
Years To Run		(2. 10 mm)			Wite His	
Normal Annual Accrual					\$	0.0
Tax Years Run				Service Water Service	1944 E-7622	
Accrual Liability To Date				THE RESERVED	\$	950,000.00
Deductions From Total Accruals:	Sec. 1	A CONTRACTOR OF THE PARTY OF TH	Will all something	Control of the	P Edwards and	930,000.00
Bonds Paid Prior To 6-30-2016					•	705.000.00
Bonds Paid During 2016-2017		FOR STATE OF THE PARTY			\$	705,000.00
					\$	245,000.00
Matured Bonds Unpaid	(4)		The state of the s	DOMANDO PRO CASO	\$	0.00
Balance Of Accrual Liability		Maria Sangaran Cara			\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	2017:					
Matured	740000000000000000000000000000000000000				\$	0.00
Unmatured	7		7		\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount % I	CALL STREET, S		Amount		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		
Bonds and Coupons		Mo.	\$	0.00		= 3
Bonds and Coupons		Mo.	S	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:		11.4	0.00		
Terminal Interest To Accrue	te vida establica in occupante de la company				\$	0.00
Years To Run		347-287-284-28-28-28-28-28-28-28-28-28-28-28-28-28-			Ψ	0.0
Accrue Each Year	12 (1.00 Marks) 47 (1.00 Marks)			Constant)	\$	0.00
Tax Years Run	THE PROPERTY OF THE PROPERTY O			STATE OF THE PARTY.	Ψ	0.0
Total Accrual To Date	The second secon				\$	0.00
Current Interest Earned Through 2	017-2018				\$	0.00
Total Interest To Levy For 2017-2018						0.00
INTEREST COUPON ACCOUNT:	010				\$	0.00
Interest Earned But Unpaid 6-30-2016		No. of the second	Spiness Newson	a la contracto descripto	DATA PROPERTY OF THE	
Matured Matured					0	
Unmatured			Anna Changas		\$	0.00
Interest Earnings 2016-2017				100	\$	0.00
			Control of the Contro		\$	2,450.00
Coupons Paid Through 2016-201		The service of the			\$	2,450.00
Interest Earned But Unpaid 6-30-2017						
Matured					\$	0.00
Unmatured						

PURPOSE OF BOND ISSUE:						20	14 Building Bonds
Date Of Issue			No. 200	A AR			6/1/2014
Date Of Sale By Delivery	Trust of the state	Carried States		de sa	ATT STREET		6/1/2014
HOW AND WHEN BONDS MATURE:	a University of the Control of the C	- 115 Page 15		The wild and	AND SHEET SHEET COME S		0/1/2011
Uniform Maturities:		BERTHANNER PROPERTY.			HESTOWNER.		
Date Maturity Begins				11. 12. 12. N			6/1/2016
Amount Of Each Uniform Maturit					edetectual participation	\$	825,000.00
Final Maturity Otherwise:				100000000000000000000000000000000000000	A CONTROL STATE OF THE SEC	J .	023,000.00
					No. of the last of		6/1/2019
Date of Final Maturity Amount of Final Maturity	e e e e e e e e e e e e e e e e e e e	poly and property				S	825,000.00
		Manager Landships		gati milandi n	Neighbod of the solds	4.4	A CONTRACTOR OF THE PARTY OF TH
AMOUNT OF ORIGINAL ISSUE		\$	3,300,000.00				
Cancelled, In Judgement Or Delay	ed For Final Levy Year		un Graffian en masses vill	OR PROSESSES	Colores veneral Santa	\$	0.0
Basis of Accruals Contemplated on Ne		1 Anticipation	on:		MAIN SALEDONE		
Bond Issues Accruing By Tax Lev	У	TO COMPANY AND A POLICE OF THE PARTY OF THE		M. Santach	Various Section Community Sec	\$	3,300,000.00
Years To Run	6	((0.000.0					
Normal Annual Accrual			2012MM222.02301W		Second Second	\$	660,000.0
Tax Years Run				The s	ap State	6	1.000.000.0
Accrual Liability To Date						\$	1,980,000.0
Deductions From Total Accruals:			6.0		(A) (10) [10] [10] [10] [10] [10] [10] [10] [10]		
Bonds Paid Prior To 6-30-2016						\$	825,000.0
Bonds Paid During 2016-2017	E PRESENTATION PROFILE			10,000		\$	825,000.0
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability			CARL Y TOO			\$	330,000.0
TOTAL BONDS OUTSTANDING 6-30-2	2017:						
Matured		A Comment			150-24	\$	0.0
Unmatured						\$	1,650,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons 6/1/2018	\$ 825,000.00	1.150%	12 Mo.	\$	9,487.50		
Bonds and Coupons 6/1/2019	\$ 825,000.00	1.450%	12 Mo.	\$	11,962.50		
Bonds and Coupons		10.000000000000000000000000000000000000	Mo.	\$	0.00		
Bonds and Coupons	7880 C. W. C	10/5/2010	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons		100 ES-100 WIL	Mo.	S	0.00		
			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		CONTRACTOR OF THE	Mo.	\$	0.00	1	
Bonds and Coupons		3 (a-40) 2 (a) (A)	Mo.	\$	0.00		
Bonds and Coupons		12 36 1966	1410.	ب ا	0.00	-	
Requirement for Interest Earnings After La	ist rax-Levy rear:	DISTANCE STREET	CONTROL OF SERVICE STATE	M. Paskeri	Carlos Garden Carlos	\$	0.0
Terminal Interest To Accrue						Ψ	Ual
Years To Run		(42) 2 - 115 (4.912) X				· C	0.0
Accrue Each Year						\$	0.0
Tax Years Run		ACTION OF THE		S. Selowich		0	0.0
Total Accrual To Date			Micros Trade			\$	0.0
Current Interest Earned Through	2017-2018				ZIVINE HANNENSKE LINE	\$	21,450.0
Total Interest To Levy For 2017-	2018	2 m Secondary in			Y-01. 2 17 - 17 - 2	\$	21,450.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-201	6:						
Matured						\$	0.
Unmatured						\$	0.
Interest Earnings 2016-2017						\$	30,525.
Coupons Paid Through 2016-20	17		1000			\$	30,525.
Coupons Faid Thiodgi 2010-20	7	40					-2-14-11
Interest Farned Rut Unnaid 6-30-201	1.						
Interest Earned But Unpaid 6-30-201 Matured	/: 	en designation of		Diego.		\$	0.

PURPOSE OF BOND ISSUE:			2016	Combined Purpose
				Bonds
Date Of Issue		93		6/1/2016
Date Of Sale By Delivery				6/1/2016
HOW AND WHEN BONDS MATURE:				
Uniform Maturities:				4.0
Date Maturity Begins				6/1/2018
Amount Of Each Uniform Maturity			\$	3,300,000.00
Final Maturity Otherwise:				
Date of Final Maturity				6/1/2018
Amount of Final Maturity			\$	3,300,000.0
AMOUNT OF ORIGINAL ISSUE		\$	3,300,000.0	
Cancelled, In Judgement Or Delayed For Final		\$	0.0	
Basis of Accruals Contemplated on Net Collection	etter in Anticipation:	10.10	NAME OF STREET	
Bond Issues Accruing By Tax Levy	ello, Mr. Micepallom	NATIONAL PROPERTY OF	\$	3,300,000.0
Years To Run		dateme	3,300,000.0	
Normal Annual Accrual	and the state of t	\$	1,650,000.0	
Tax Years Run			Ψ	1,000,000.0
Accrual Liability To Date		A STATE OF SECTION OF	·	1 650 000 0
			\$	1,650,000.0
Deductions From Total Accruals:	West of the Control o	34.5% A 150 TES	0	
Bonds Paid Prior To 6-30-2016			\$	0.0
Bonds Paid During 2016-2017	Control of the second of the second	CAN PROPERTY OF THE PARTY OF TH	\$	0.0
Matured Bonds Unpaid			\$	0.0
Balance Of Accrual Liability	. Charles being the back		\$	1,650,000.0
TOTAL BONDS OUTSTANDING 6-30-2017:				
Matured		The state of the s	\$	0.0
Unmatured			\$	3,300,000.0
Coupon Computation: Coupon Date Unmature		est Amount		
	0.00 1.500% 12 Mo. \$	49,500.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. S	0.00		
Bonds and Coupons	Mo. S	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Requirement for Interest Earnings After Last Tax-Levy		0.00		
Terminal Interest To Accrue		100	OTTO STATE	
Years To Run			\$	0.0
Accrue Each Year		EN SPACEMENT OF THE PARTY OF	0	0.0
Tax Years Run	Contract the second of the second of the second		\$ -	0.0
Total Accrual To Date	Waste and the second se		Φ.	•
Current Interest Earned Through 2017-2018			\$	0.0
		\$	49,500.0	
Total Interest To Levy For 2017-2018			\$	49,500.0
INTEREST COUPON ACCOUNT:				
Interest Earned But Unpaid 6-30-2016:				
Matured			\$	0.0
Unmatured	State of the second		\$	0.0
			\$	49,500.0
Interest Earnings 2016-2017			Contraction (A)	
Coupons Paid Through 2016-2017			\$	49,500.0
Coupons Paid Through 2016-2017 Interest Earned But Unpaid 6-30-2017:			\$	49,500.0
Coupons Paid Through 2016-2017			\$ \$	49,500.0 0.0 0.0

Schedule 1: Detail of Bond and Coupon Inc PURPOSE OF BOND ISSUE:			· ·			20	16 Building Bond
ALL STATE OF THE CONTROL OF THE CONT							
Date Of Issue							7/1/2016
Date Of Sale By Delivery							7/1/2016
HOW AND WHEN BONDS MATURE:	SAME AND ASSESSED ASSESSED.			e-merunt	Who come is the ball of		
Uniform Maturities:							
Date Maturity Begins							7/1/2018
Amount Of Each Uniform Maturit	y	200				\$	2,500,000.0
Final Maturity Otherwise:		and the second s		non-comm	TATE TO A CONTROL OF THE CONTROL OF		
Date of Final Maturity		200			104		7/1/2018
Amount of Final Maturity	\$	2,500,000.0					
AMOUNT OF ORIGINAL ISSUE					467799998	\$	2,500,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	0.0
Basis of Accruals Contemplated on Ne	t Collections or Better in	Anticipation	on:		4		
Bond Issues Accruing By Tax Lev	'y					.\$	2,500,000.0
Years To Run					general Section 19		
Normal Annual Accrual						\$	2,500,000.0
Tax Years Run	The second second			33 etg			
Accrual Liability To Date	\$	0.0					
Deductions From Total Accruals:				1			
Bonds Paid Prior To 6-30-2016						\$	0.0
Bonds Paid During 2016-2017			(4) - (4) (4) (4) (4)	120		\$	0.0
Matured Bonds Unpaid	of the second se			ED-Drive Cons	(CTV-4082, 210, 9226, 111, 111	\$	0.0
			47 - 10 3 20 - 10	(Sleen by	100 m 100 m 100	\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2		1000 中国 1000		AL PROPERTY.			
	2017.	Settle With Carl	Edg. Clarence		ran salata (n. 1868).	\$	0.0
Matured Unmatured	(Figure 1859) of a constant of	TO THE REAL PROPERTY.	TOTAL PARKET LIPER	******		S	2,500,000.0
	Unmatured Amount	% Int.	Months	Inte	rest Amount	-	2,000,000
Coupon Computation: Coupon Date	\$ 2,500,000.00	1.500%	24 Mo.	\$	75,000.00		
Bonds and Coupons 7/1/2018	3 2,300,000.00	1.30076		\$	0.00		
Bonds and Coupons			Mo.	-	0.00		
Bonds and Coupons			Mo.	\$			
Bonds and Coupons	200 200 200 200	250,000	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	-0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	ı	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:						
Terminal Interest To Accrue			100			\$	0.0
Years To Run					,		en la companya da ser esta de la companya da ser esta de la companya da ser esta de la companya de la companya
Accrue Each Year						\$	0.
Tax Years Run						Bright.	
Total Accrual To Date						\$	0.
Current Interest Earned Through	\$	75,000.					
Total Interest To Levy For 2017-	\$	75,000.					
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2016	6:		at the same and	91.0			Maria Araba Araba Araba
Matured	MANAGEMENT AND		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			\$	0.
Unmatured	\$	0.					
					200	\$	0.
Interest Earnings 2016-2017	17	Signal Administration		GLOV A		\$	0
Coupons Paid Through 2016-20	Π				A Y	Φ.	U
Committee of the commit	-						
Interest Earned But Unpaid 6-30-201	7:			catellistics		0	JANUARY MANAGEMENT AND
Interest Earned But Unpaid 6-30-201 Matured Unmatured	7:		87			\$	0

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	1
Amount Of Each Uniform Maturity	\$ 11,220,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 11,230,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 16,145,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 16,145,000.00
Normal Annual Accrual	\$ 5,273,000.00
Accrual Liability To Date	\$ 9,822,000,00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ 2,200,000,00
Bonds Paid During 2016-2017	\$ 5,425,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,197,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 8,520,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2017-2018	\$ 159,320.00
Total Interest To Levy For 2017-2018	\$ 159,320.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2016-2017	\$ 132,385.00 \$ 132,385.00
Coupons Paid Through 2016-2017	\$ 132,385.0
Interest Earned But Unpaid 6-30-2017:	6 00
Matured	\$ 0.0 \$ 0.0
Unmatured	\$ 0.0

			-	
1-3	(H)	IRI	Т	"E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	2017 - Not Aff	ecting Hom	esteads	(New)					-	-
Judgments For Indebtedness Originally Incurred After Janua			Cotcado	(IVCW)	10000		100 A 140 B		TANK E.C.	SALVANIA
IN FAVOR OF	, , , , , , , , , , , , ,	**								
BY WHOM OWNED							200		-	
PURPOSE OF JUDGMENT			1000							TAL
Case Number					- 100	and the second				ALL
NAME OF COURT	1000000						1 25	Office of the	JUDG	MENTS
Date of Judgment										
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%	1	VI Ville
Tax Levies Made		0		0		. 0		0		
Principal Amount Provided for to June 30, 2016	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
Principal Amount Provided for in 2016-2017	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2017-2018		Out 14 manual		THE PERSON NAMED IN					
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
FOR ALL JUDGMENTS REPORTED								Sales a Real		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	3								1212	
OUTSTANDING JUNE 30, 2016	4	7.5	X STATE							
Principal	\$	0.00	\$	0.00	\$	0.00		0.00		0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	No. of the Party o	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE PAID:				第二次 推翻		44.44		State of the state of		14725
Principal	\$	0.00		0.00	\$	0.00		0.00		0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2017										
Principal	\$	0.00	\$	10 TO	\$	0.00	Dr. Statementer	0.00	-	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Total	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0

NAME OF JUDGMENT	uary 8, 1937		15237				TC	TAL
CASE NUMBER			Visit See				ALL P	REPAID
NAME OF COURT							JUDG	MENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Tax Levies Made		0		0	0	0		
Unreimbursed Balance At June 30, 2016	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Reimbursement By 2016-2017 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	\$	0.00
Asset Balance	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

Schedule 4: Sinking Fund Cash Statement		NG FUND
Revenue Receipts and Disbursements (Fund 41)		Extension
Cash on Hand June 30, 2016		\$ 3,037,334.12
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2015 and Prior Ad Valorem Tax	\$ 27,737.75	
2016 Ad Valorem Tax	\$ 4,502,843.04	
Miscellaneous Receipts	\$ 18,696.78	
TOTAL RECEIPTS		\$ 4,549,277.57
TOTAL RECEIPTS AND BALANCE		\$ 7,586,611.69
DISBURSEMENTS:		
Coupons Paid	\$ 132,385.00	The Street of th
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,425,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 5,557,385.00
CASH BALANCE ON HAND JUNE 30, 2017		\$ 2,029,226.69

Schedule 5: Sinking Fund Balance Sheet	SINK	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 2,029,226.69
Legal Investments Properly Maturing	\$ 0.0	0
Judgments Paid to Recover by Tax Levy	\$ 0.0	0
TOTAL LIQUID ASSETS		\$ 2,029,226.69
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.0	
b. Interest Accrued Thereon	\$ 0.0	
c. Past-Due Bonds	\$ 0.0	
d. Interest Thereon After Last Coupon	\$ \$ 0.0	
e. Fiscal Agent Commission On Above	\$ 0.0	
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	The state of the s
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,029,226.69
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.0	The Parket of th
h. Accrual on Final Coupons	\$ 0.0	
i, Accrued on Unmatured Bonds	\$ 2,197,000.0	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,197,000.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (167,773.3

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING	G FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 159,320.00	\$ 159,320.00
Accrual on Unmatured Bonds	\$ 5,273,000.00	\$ 5,273,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	The second secon
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 5,432,320.00	\$ 5,432,320.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

Schedule 7: Ad Valorem Tax	Account - Si	nking Funds			41.33 - 1.34 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44 - 4.44		
ACCOUNTS COVERING THE	PERIOD JU	ILY 1, 2016 TO JUNE 30, 2	017		11.500 Mills		Amount
Gross Value	\$	434,552,414.00	Net Value	\$	430,676,814.00		
Total Proceeds of Levy as Cer	tified					\$	4,952,903.42
Additions:						\$	0.00
Deductions:	The State of the S	Contract Con		Anna Pakagy 19		\$	0.00
Gross Balance Tax						\$	4,952,903.42
Less Reserve for Delinquen	t Tax					\$	235,852.54
Reserve for Protests Pendin	ng					\$	0.00
Balance Available Tax	A STANDARD IN					\$	4,717,050.88
Deduct 2016 Tax Apportion	ned					\$	4,502,843.04
Net Balance 2016 Tax i	n Process of	Collection				\$	214,207.84
Excess Collections						S	0.00

	SINKI	NG FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	0.00
From School District No.	\$ 0.00	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
From School District No.	\$ 0.0	0.00
TOTALS	\$ 0.00	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

Schedule 10: Miscellaneous Revenue	2016-17 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		STEELS.
1200 Tuition & Fees	18	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	Tape to a second second second second	
1310 Interest Earnings		416.67
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold		,250.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.0
1370 Proceeds From Sale of Original Bonds	\$	0.0
1390 Other Earnings on Investments	Š	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		,666.6
1400 RENTAL, DISPOSALS AND COMMISSIONS	CONTRACTOR OF THE PROPERTY OF	
1410 Rental of School Facilities	\$	0.0
1420 Rental of Property Other Than School Facilities	\$	0.0
1430 Sales of Building and/or Real Estate	\$	0.0
1440 Sales of Equipment, Services and Materials	Š	0.0
1450 Bookstore Revenue	\$	0.0
1460 Commissions	\$	0.0
1470 Shop Revenue	\$	0.0
1470 Shop Revenue 1490 Other Rental, Disposals and Commissions	\$	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0
1500 Reimbursements	S	0.0
1600 Other Local Sources of Revenue	\$	0.0
1700 Child Nutrition Programs	S.	0.0
1800 Athletics	\$	0.0
TOTAL DISTRICT SOURCES OF REVENUE		3,666.6
2000 INTERMEDIATE SOURCES OF REVENUE:		,
2100 County 4 Mill Ad Valorem Tax	\$ 2	0.0
2200 County Apportionment (Mortgage Tax)	S	0.0
2300 Resale of Property Fund Distribution	S	0.0
2900 Other Intermediate Sources of Revenue	\$	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.0
3200 Total State Aid - General Operations - Non-Categorical	S	0.0
3300 State Aid - Competitive Grants - Categorical	\$	0.0
3400 State - Categorical	\$	0.0
3500 Special Programs	\$	0.0
3600 Other State Sources of Revenue	S	30.
3700 Child Nutrition Program	Š	0.0
3800 State Vocational Programs - Multi-Source	S	0.0
TOTAL STATE SOURCES OF REVENUE	S S S S S S S S S S S S S S S S S S S	30.
4000 FEDERAL SOURCES OF REVENUE:	S	0.
TOTAL FEDERAL SOURCES OF REVENUE	AND LORDATED STATE OF THE STATE	0.
5000 NON-REVENUE RECEIPTS:		0.
TOTAL NON-REVENUE RECEIPTS		0.0
GRAND TOTAL	S 18	8,696.

	ΠB		

Schedule 1: Current Balance Sheet - June 30, 2017	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,570,446.36
Investments	\$1.00
TOTAL ASSETS	\$1,570,447.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,550.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 3	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,550.00
CASH FUND BALANCE JUNE 30, 2017	\$1,568,897.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,570,447.36

CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30-16	\$0.00	\$5,372,012.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,524,870.75	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,327,887.49	-\$5,327,887.49
6130 Prior Year Lapsed Appropriations	\$255.69	-\$255.69
6140 Estopped Warrants	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$5,328,143.18	-\$5,328,143.18
6200 Interfund Transfers	\$0.00	985 1 155 F
TOTAL BALANCE SHEET ACCOUNTS	\$5,328,143.18	-\$5,328,143.18
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,853,013.93	\$43,869.08
Warrants Paid of Year in Caption	\$6,282,566.57	\$43,869.08
TOTAL DISBURSEMENTS	\$6,282,566.57	\$43,869.08
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$1,570,447.36	\$0.00
Reserve for Warrants Outstanding	\$1,550.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$1,550.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,568,897.36	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/16	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$44,123.66	\$43,867.97	\$255.69

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2017			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$520,620.75	\$0.00	\$520,620.75		
2000 Support Services	\$268,235.47	\$0.00	\$268,235.47		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$5,470,389.60	\$0.00	\$5,470,389.60		
5000 Other Outlays	\$24,870.75	\$0.00	\$24,870.75		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$6,284,116.57	\$0.00	\$6,284,116.57		

Schedule 1: Current Balance Sheet - June 30, 2017	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$588,085.85
Investments	在一种的人,是是在这种的特别的。	\$1.00
TOTAL ASSETS		\$588,086.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,550.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 7		\$0.00
TOTAL LIABILITIES AND RESERVES		\$1,550.00
CASH FUND BALANCE JUNE 30, 2017		\$586,536.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	LANCE	\$588,086.85

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,250,280.31
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,206,156.54	-\$1,206,156.54
6130 Prior Year Lapsed Appropriations	\$255.69	-\$255.69
6140 Estopped Warrants	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,206,412.23	-\$1,206,412.23
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,206,412.23	-\$1,206,412.23
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,206,412.23	\$43,868.08
Warrants Paid of Year in Caption	\$618,325.38	\$43,868.08
TOTAL DISBURSEMENTS	\$618,325.38	\$43,868.08
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$588,086.85	\$0.00
Reserve for Warrants Outstanding	\$1,550.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,550.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$586,536.85	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		30, 2016
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$44,123.66	\$43,867.97	\$255.69

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2017		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$520,620.75	\$0.00	\$520,620.75
2000 Support Services	\$24,922.36	\$0.00	\$24,922.36
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$74,332.27	\$0.00	\$74,332.27
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$619,875.38	\$0.00	\$619,875.38

Schedule 1: Current Balance Sheet - June 30, 2017	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 7		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2017		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	LANCE	\$0.00

CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,354.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		Ψ1,551.75
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,354.73	-\$1,354.73
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,354.73	-\$1,354.73
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,354.73	-\$1,354.73
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,354.73	\$0.00
Warrants Paid of Year in Caption	\$1,354.73	\$0.00
TOTAL DISBURSEMENTS	\$1,354.73	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		30, 2016
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2017		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$1,354.73	\$0.00	\$1,354.73	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$1,354.73	\$0.00	\$1,354.73	

Schedule 1: Current Balance Sheet - June 30, 2017	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$3,549.67
Investments		\$0.00
TOTAL ASSETS		\$3,549.67
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	and the same of the late of the same	\$0.00
Reserves From Schedule 7		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2017		\$3,549.67
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$3,549.67

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$180,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$180,000.00	-\$180,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$180,000.00	-\$180,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$180,000.00	-\$180,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$180,000.00	\$0.00
Warrants Paid of Year in Caption	\$176,450.33	\$0.00
TOTAL DISBURSEMENTS	\$176,450.33	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$3,549.67	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,549.67	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		E 30, 2016
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2017		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$176,450.33	\$0.00	\$176,450.33
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$176,450.33	\$0.00	\$176,450.33

Schedule 1: Current Balance Sheet - June 30, 2017	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances	A STATE OF THE STA	\$51,424.77
Investments	A Control of the Cont	\$0.00
TOTAL ASSETS		\$51,424.77
LIABILITIES AND RESERVES;		Ţ
Warrants Outstanding		\$0,00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 7		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2017	The second section of the sect	\$51,424.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$51,424,77

CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	20.00	\$51,425.77
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	F0.00 I	00.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$51,424.77	-\$51,424.77
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$51,424.77	-\$51,424.77
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$51,424.77	-\$51,424.77
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$51,424.77	\$1.00
Warrants Paid of Year in Caption	\$0.00	\$1.00
TOTAL DISBURSEMENTS	\$0.00	\$1.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$51,424.77	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$51,424.77	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		30, 2016
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2017			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$0.00	\$0.00	\$0.00		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$0.00	\$0.00	\$0.00		

Schedule 1: Current Balance Sheet - June 30, 2017	Name of Item	Fund 36
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 7		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2017		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$0.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,524,870.75	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		Mactive
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,524,870.75	\$0.00
Warrants Paid of Year in Caption	\$2,524,870.75	\$0.00
TOTAL DISBURSEMENTS	\$2,524,870.75	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0,00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		30, 2016
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2017		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,588.88	\$0.00	\$3,588.88
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$2,496,411.12	\$0.00	\$2,496,411.12
5000 Other Outlays	\$24,870.75	\$0.00	\$24,870.75
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$2,524,870.75	\$0.00	\$2,524,870.75

Schedule 1: Current Balance Sheet - June 30, 2017	Name of Item	Fund 37
ASSETS:		Amount
Cash Balances		\$338,434.62
Investments		\$0.00
TOTAL ASSETS		\$338,434.62
LIABILITIES AND RESERVES:		1 4550,454.02
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 7		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2017	The second secon	\$338,434.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$338,434.62

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		CONTROL CONTRO
CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,300,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	1	\$3,500,000.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,300,000.00	-\$3,300,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,300,000.00	-\$3,300,000.00
6200 Interfund Transfers	\$0.00	85,080,000
TOTAL BALANCE SHEET ACCOUNTS	\$3,300,000.00	-\$3,300,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,300,000.00	\$0.00
Warrants Paid of Year in Caption	\$2,961,565.38	\$0.00
TOTAL DISBURSEMENTS	\$2,961,565.38	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$338,434.62	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$338,434.62	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		30, 2016
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2017			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$61,919.17	\$0.00	\$61,919.17	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$2,899,646.21	\$0.00	\$2,899,646.21	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$2,961,565.38	\$0.00	\$2,961,565.38	

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Schedule 1: Current Balance Sheet - June 30, 2017	Name of Item	Fund 38
ASSETS:		Amount
Cash Balances		\$588,951.45
Investments		\$0.00
TOTAL ASSETS		\$588,951.45
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	2000年,1800年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,19	\$0.00
Reserves From Schedule 7		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2017		\$588,951.45
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE	\$588,951.45

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$588,951.45
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0,00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$588,951.45	-\$588,951.45
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$588,951.45	-\$588,951.45
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$588,951.45	-\$588,951.45
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$588,951.45	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$588,951.45	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$588,951.45	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		
	RESERVES	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
	6/30/16	AND DESCRIPTION OF THE PARTY OF	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2017		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

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Schedule 1: Current Balance Sheet - June 30, 2017	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$559,270.10
Investments	\$0.00
TOTAL ASSETS	\$559,270.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$28,514.78
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 3	\$0.00
TOTAL LIABILITIES AND RESERVES	\$28,514.78
CASH FUND BALANCE JUNE 30, 2017	\$530,755.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$559,270.10

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Prior	or Years	
CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$544,668.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$885,821.08	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$9,620.93	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$537,084.42	-\$537,084.42
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$537,084.42	-\$537,084.42
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$537,084.42	-\$537,084.42
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,432,526.43	\$7,584.43
Warrants Paid of Year in Caption	\$873,256.33	\$7,584.43
TOTAL DISBURSEMENTS	\$873,256.33	\$7,584.43
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$559,270.10	\$0.00
Reserve for Warrants Outstanding	\$28,514.78	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$28,514.78	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$530,755.32	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		
	RESERVES WARRANTS SINCE BALANCE LAPSE		
	6/30/16	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2017		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$309,282.47	\$0.00	\$309,282.47
2000 Support Services	\$301,931.37	\$0.00	\$301,931.37
3000 Operation Of Non-Instruction Services	\$263,815.68	\$0.00	\$263,815.68
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$26,741.59	\$0.00	\$26,741.59
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$901,771.11	\$0.00	\$901,771.11

Schedule 1: Current Balance Sheet - June 30, 2017	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$559,270.10
Investments	\$0,00
TOTAL ASSETS	\$559,270.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$28,514.78
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 7	\$0.00
TOTAL LIABILITIES AND RESERVES	\$28,514.78
CASH FUND BALANCE JUNE 30, 2017	\$530,755.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$559,270.10

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$544,668.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	1	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$885,821.08	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$9,620.93	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$537,084.42	-\$537,084.42
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$537,084.42	-\$537,084.42
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$537,084.42	-\$537,084.42
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,432,526.43	\$7,584.43
Warrants Paid of Year in Caption	\$873,256.33	\$7,584.43
TOTAL DISBURSEMENTS	\$873,256.33	\$7,584.43
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$559,270.10	\$0.00
Reserve for Warrants Outstanding	\$28,514.78	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$28,514.78	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$530,755.32	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2017			
	WARRANTS ISSUED	RESERVES TOTAL EXPENDITURES		
1000 Instruction	\$309,282.47	\$0.00	\$309,282.47	
2000 Support Services	\$301,931.37	\$0.00	\$301,931.37	
3000 Operation Of Non-Instruction Services	\$263,815.68	\$0.00	\$263,815.68	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$26,741.59	\$0.00	\$26,741.59	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$901,771.11	\$0.00	\$901,771.11	

TOTAL EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

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Schedule 1: Current Balance Sheet - June 30, 2017	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$618.99
Investments	\$0.00
TOTAL ASSETS	\$618.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 3	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$618.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$618.99

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$183.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$435.99	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$183.00	-\$183.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$183.00	-\$183.00
0200 intertaind fransiers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$183.00	-\$183.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$618.99	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$618.99	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$618.99	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/16	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISO	FISCAL YEAR ENDING JUNE 30, 2017		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

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Schedule 1: Current Balance Sheet - June 30, 2017	Fund 1
ASSETS:	Amount
Cash Balances	\$618.99
Investments	\$0.00
TOTAL ASSETS	\$618.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 7	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$618.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$618.99

Schedule 3: Expendable Trust Fund 1 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$183.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$435.99	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$183.00	-\$183.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$183.00	-\$183.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$183.00	-\$183.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$618.99	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$618.99	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$618.99	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016		
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2017			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$0.00	\$0.00	\$0.00		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$0.00	\$0.00	\$0.00		

TOTAL NON-EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

Schedule 1: Current Balance Sheet - June 30, 2017	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$108,672.67
Investments	\$0.00
TOTAL ASSETS	\$108,672.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 3	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$108,672.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$108,672.67

Schedule 3: Non-Expendable Trust Fund Total Of All Funds Cash Accounts of Current and	l all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$108,672.67
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$108,672.67	-\$108,672.67
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$108,672.67	-\$108,672.67
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$108,672.67	-\$108,672.67
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$108,672.67	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$108,672.67	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$108,672.67	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016				
	RESERVES	WARRANTS SINCE	BALANCE LAPSED		
	6/30/16	ISSUED	APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2017							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES						
1000 Instruction	\$0.00	\$0.00	\$0.00						
2000 Support Services	\$0.00	\$0.00	\$0.00						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00						
5000 Other Outlays	\$0.00	\$0.00	\$0.00						
7000 Other Uses	\$0.00	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$0.00	\$0.00	\$0.00						

NON-EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 ESTIMATE OF NEEDS FOR 2017-2018

Schedule 1: Current Balance Sheet - June 30, 2017	Code 51 Fund
ASSETS:	Amount
Cash Balances	\$108,672.67
Investments	\$0.00
TOTAL ASSETS	\$108,672.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 7	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2017	\$108,672.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$108,672.67

Schedule 3: Non-Expendable Trust Fund Code 51 Fund Cash Accounts of Current and all P CURRENT AND ALL PRIOR YEARS	2016-17	2016 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$108,672.67
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		\$100,070.07
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		Annual Control
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$108,672.67	-\$108,672.67
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$108,672.67	-\$108,672.67
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$108,672.67	-\$108,672.67
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$108,672.67	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2017	\$108,672.67	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	00.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$108,672.67	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAI	L YEAR ENDING JUNE	30, 2017	
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2016-17 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Pryor Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2017 tax and the proceeds of the 2017 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 Pryor Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund		Child Nutrition		New Sinking Fund	
Appropriation Approved and		Tuna	- Right	rund	1988	ruiu		Fund		(Exc. Homesteads)	
Provision Made	S	29,851,288.65	S	3,183,067.87	s	712,323.31	S	1,368,260,04	S	5,432,320.00	
Appropriation of Revenues:	والرسال								a. Tomas		
Excess of Assets Over Liabilities	S	4,617,695.67	\$	402,807.40	\$	16,755.16	S	170,464.52	\$	0,00	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Miscellaneous Estimated Revenues	5	5,760,890.90	S	0.00	\$	695,568,15	S	1,197,795.52	NEG	None	
Est. Value of Surplus Tax in Process	S	952,551.41	S	136,003.14	S	0.00	S	0.00		None	
Sinking Fund Contributions	S	0.00	\$	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 2017 Tax	S	11,331,137.98	S	538,810.54	S	712,323.31	S	1,368,260.04	S	0.00	
Balance Required	S	18,520,150.67	S	2,644,257.33	S	0.00	S	0.00	S	5,432,320.00	
Add Allowance for Delinquency	S	555,604.52	S	79,327.72	\$	0.00	\$	0.00	\$	271,616.00	
Total Required for 2017 Tax	s	19,075,755.19	S	2,723,585.05	s	0.00	s	0.00	S	5,703,936.00	
Rate of Levy Required and Certified		19 9 3				Maria Colonia	388		10000	10.70 Mill	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2017-2018 is as follows:

County		Real	Billion	Personal	D.	iblic Service	Nestan	m
			Mod		ag Pu		18/11/20	Total
This County Maye	s S	219,351,958	S	308,599,633	S	5,039,613	S	532,991,204
Joint County	\$	0	\$	0	\$	0	\$	0
Joint County	\$	0	\$	0	S	0	\$	0
Joint County	S	0	\$	0	\$	0	\$	0
Joint County	s	0	S	0	\$	0	S	0
Joint County	S	0	\$	0	\$	0	\$	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0-	S	0	S	0	S	0
Joint County	S S	0	S	0	S	0	\$	0
Joint County	\$	0	\$. 0	\$	0	\$	0.
Joint County	\$	0	S	0	S	0	S	0
Joint County	\$	0	S	0	S	0	S	0
Joint County	s	0	S	0	S	0	\$	0
Total Valuations, All Counties	\$	219,351,958	S	308,599,633	S	5,039,613	S	532,991,204

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 2017-2018

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2017 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Mayes	35.79 Mills	5.11 Mills	\$ 532,991,204	\$ 19,075,755	\$ 2,723,585
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	Control of the Contro
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	2 0
Totals			\$ 532,991,204	\$ 19,075,755	\$ 2,723,585

Sinking Fund: 10.70 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,

Section 2869.

Signed at YVVOY	, Oklahoma	a, this day of	COUNT	POL	•	
			Musey	48Cu	ens	, ر
Excis	se Board Member	Y	Excise Board	Durk	Level	ich
Excis	se Board Member	_	Excise Board	Secretary CO	000000	The sale
Joint School District Levy Certificat	ion for Pryor Public Schools I-1		V	1111		
Career Tech District Number	i	General Fund		- 0	A	8
	e	Building Fund		Ez. V		97
State of Oklahoma)) ss			The state of		(F)
County of Mayes)			San Co	INTY OK	18898
I,levies are true and correct for the tax		County Clerk, do hereby cer	tify that the above	0 8 0 8	31111111111111	
Witness my hand and seal, on		·				
		_				
Mayes County Clerk						

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017 STATISTICAL DATA FOR 2017-2018

EXH		

Schedule 1: SUMMARY RECAP APPORTIONMENT		IOC	OL COSTS FOR T	HE	FISCAL YEAR	EN	DING JUNE 30, 2	201	7, AND		
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves	GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 19,125,879.44	\$	1,196,797.57	\$	1,845,890.15	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$ 486,048.49	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$ 8,278.00	\$	0.00	\$	4,134.42	\$		\$	All the second s	\$	0.00
Current Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0100	\$	0.00
Capital Exp Educational	\$ 2,312.23	\$	0.00	\$	114,731.28	\$	5,557,385.00	\$	0.00		0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	10,676.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	\$	132,385.00	\$	A STATE OF THE PARTY OF THE PAR	\$	0.00
TOTALS	\$ 19,622,518.16	\$	1,196,797.57	\$	1,975,431.85	\$	5,689,770.00	\$	0.00	\$	0.00
	Enumeration		3,012.00	1	Average Daily Attendance	_	2,505.00	1	Average Daily Haul	_	1,284.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	A CONTRACTOR OF THE CONTRACTOR
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00		No. The Lates described as a contract of the c
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost fo	or: Education	\$ 11,177.03		Transportation	\$ 378.54

	T	OTAL OF ALL				
Power discuss and December	1	APPLICABLE COSTS		OPERATION	TF	RANSPORTATION
Expenditures and Reserves				COSTS ONLY		COSTS ONLY
	L	2016-2017	L			
Current Expenditures - Educational	\$	22,168,567.16	\$	22,168,567.16	\$	0.00
Current Expenditures - Transportation	\$	486,048.49	\$	0.00	\$	486,048.49
Current Reserves - Educational	\$	12,412.42	\$	12,412.42	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	5,674,428.51	\$	5,674,428.51	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	10,676.00	\$	10,676.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	S	132,385.00	\$	132,385.00	\$	0.00
TOTALS	\$	28,484,517.58	\$	27,998,469.09	\$	486,048.49
1017 Edward Control of the Control o	-					

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017 Estimate of Needs for Fiscal Year Ending June 30, 2018 Pryor Public Schools, School District No. I-1, Mayes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL		NUTRITION FUND DETAIL	
ASSETS:							DESIGNATION OF THE PERSON OF T	
Cash Balance June 30, 2017	\$	6,932,294.30	\$	463,778.22	\$	124,651.34	\$	261,624.42
Investments	\$	0.00	\$	0.00	\$	0,00	\$	0.00
TOTAL ASSETS	1\$	6,932,294.30	\$	463,778.22	\$	124,651.34	\$	261,624,42
LIABILITIES AND RESERVES:	2000	acoris silvata.			EAVE ST		colors	
Warrants Outstanding	\$	2,306,320.63	S	46,160.40	S	107,896.18	S	91,159.90
Reserves From Schedule 7	S	8,278.00		14,810,42		0.00	_	0.00
TOTAL LIABILITIES AND RESERVES	\$	2,314,598.63	\$	60,970.82	\$	107,896,18	\$	91,159.90
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$	4,617,695.67	\$	402,807,40	\$	16,755.16		170,464,52

	ESTIM/	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2018	-	
GENERAL FUND			SINKING FUND BALANCE SHEET	Mark - Color	
Current Expense	\$	29,711,709.38	Cash Balance on Hand June 30, 2017	S	2,029,226.69
Reserve for Int. on Warrants & Revaluation	\$	139,579.27	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$	29,851,288.65	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:			4. Total Liquid Assets	\$	2,029,226.69
Cash Fund Balance	\$	4,617,695.67	Deduct Matured Indebtedness:		le sur se sur se s
Estimated Miscellaneous Revenue	S	5,760,890.90	5. a. Past-Due Coupons	\$	0.00
Total Deductions	\$	10,378,586.57	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	19,472,702.08	7. c. Past-Due Bonds	\$	0.00
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS R	EVENU	E:	9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	\$	154,891.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$	1,039,978.44	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	S	48,584.44	12. Balance of Assets Subject to Accrual	\$	2,029,226,69
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:		2,027,220.07
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	S	0.00
3110 Gross Production Tax	S	1,899.12	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	\$	981,299.67	15. i. Accrued on Unmatured Bonds	\$	2,197,000.00
3130 Rural Electric Cooperative Tax	\$	72,800.27	16. Total Items g Through i	\$	2,197,000.00
3140 State School Land Earnings	\$	400,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	
3150 Vehicle Tax Stamps	\$	6,119.82	The second secon		
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2017-	2018	
3170 Trailers and Mobile Homes	\$	0.00	Interest Earnings on Bonds	IS	159,320.00
3190 Other Dedicated Revenue	\$	0.00	Accrual on Unmatured Bonds	\$	5,273,000,00
3200 State Aid - General Operations	\$	1,532,680.82	3. Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	\$	0.00	Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	1 \$	0.00	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	7. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist, No.	\$	0.00
3800 State Vocational Programs	\$	61,874.00	9. For Credit to School Dist. No.	S	0.00
4100 Capital Outlay	\$	206,140.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$	611,196.47	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	\$	551,599.41	Total Sinking Fund Requirements	S	5,432,320.00
4400 Minority	\$	35,023.44	Deduct:	-	3,132,320.00
4500 Operations	\$	38,760.00	Excess of Assets over Liabilities (if not a deficit)	S	0.00
4600 Other Federal Sources of Revenue	\$	0.00	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	\$	0.00	Balance To Raise	\$	5,432,320.00
4800 Federal Vocational Education	\$	18,044.00			0,702,020,00
5000 Non-Revenue Receipts	\$	0.00			
Total Estimated Revenue	\$	5,760,890.90			

	SINKING	BUILDING FUND	-	
	FUND	Current Expense	1\$	3,183,067.87
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ 0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	S	3.183.067.87
5d. l. Whatever Remains is for Exhibit KK Line E.	\$ 2,029,226.69	FINANCED:	1000	Secretary Committee
6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 167,773.31	Cash Fund Balance	S	402,807.40
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 2,029,226.69	Estimated Miscellaneous Revenue	S	0.00
8d. Remaining Deficit is for Exhibit KK Line F.	\$ 167,773.31	Total Deductions	\$	402,807.40
		Balance to Raise from Ad Valorem Tax	\$	2,780,260,47

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND				
Current Expense	\$	712,323,31	\$	1,368,260.04			
Reserve for Int. on Warrants & Revaluation	\$	0.00	S	0.00			
Total Required	\$	712,323,31	S	1.368.260.04			
FINANCED:			The second second second second	1,500,200,04			
Cash Fund Balance	S	16,755,16	S	170,464.52			
Estimated Miscellaneous Revenue	\$	695,568.15	S	1,197,795.52			
Total Deductions	\$	712.323.31	\$	1.368.260.04			
Balance	\$	0.00	S	0.00			

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017
Estimate of Needs for Fiscal Year Ending June 30, 2018
Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Pryor Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

2017

Subscribed and sworn to before me this _

me this _____

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general

circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.