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

SEP 1 3 2017 WENDY JOHNSON COUNTY CLERK

RECEIVED

367 20 2017

STATE AUDITOR & INSPECTOR

Board of Education of Texhoma Public Schools District No. I-061 County of Texas State of Oklahoma

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. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd, State Capitol, Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

Prepared by: Putnam & Company, PLLC

Submitted to the Texas County Excise Board

Thi	s_1 <u>3</u> _Day of	eptemb	, 2017
	School Boar	rd Members	
Chairman	Dy Mithell	Clerk	David Johnson
Treasurer	Panes Dailon	Member	Chali Throle
Member	TRANTS WEATHER	Member	mik -
Member		Member	

S.A.&I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas County

State of Oklahoma, County of Texas

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

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Texhoma Public Schools, District No. I-061, County of Texas, 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, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 14, 2017 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 14, 2017 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 14, 2017, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 13^{th} day of <u>September</u> 2017.

Toore

<u>7-13-2020</u> My Commission Expires

Notary Public

NOTARY PUBLIC - STATE OF OKLAHOMA TRINITY MOORE ID# 16006724 My Commission Expires JULY 13, 2020

Affidavit of Publication

State of Oklahoma, County of Texas

r)hngor 112e

, the undersigned duly qualified and acting Clerk of the I. Board of Education of Texhoma Public Schools, School District No. I-061, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

Clerk, Board of Education Subscribed and sworn to before me this 13 day of

OO NA Notary Public

My Commission Expires

OUNT

Secretary and Clerk of Excise Board

RANEE K HARLAND Notary Public, State of Oklahoma Commission # 06000648 My Commission Expires January 17, 2018

2017.

Texas County, Oklahoma

PROOF OF PUBLICATION

TEXAS COUNTY, STATE OF OKLAHOMA

GUYMON DAILY HERALD 515 N. ELLISON, P.O. BOX 19 GUYMON, OK 73942 PHONE: (580)338-3355; FAX: (580)338-5000

Financial Statement and Estimate of Needs TEXHOMA PUBLIC SCHOOLS

I, Allison Gipe, first being duly sworn, upon oath, says: That he/she is the General Manager of the Guymon Daily Herald, a daily newspaper, published and printed in The City of Guymon, Texas County, Oklahoma. That said Guymon Daily has a paid circulation in Texas County, Oklahoma with entrance into the United States mails as Second class mail matter and published in the county where delivered to the United States mail and said newspaper has been continuously and uniterruptedly published in said Texas County during a period of one hundred and four weeks consecutively prior to the date, on which the notice herein referred to was first published, and a notice of which a true copy is hereto attached, was published in a regular and entire edition of said Guymon Daily Herald and not in a supplement thereof, for ONE time on the following date:

September 19, 2017

That said newspaper is printed in the English language.

I, Allison Gipe further state that this legal notice, advertisement or publication published in The Guymon Daily Herald comes within all the prescriptions and requirements of Title 25, Oklahoma Statues, 1951, as amended, of the State of Oklahoma.

Publishing Fee: \$ 360.00

General Manager

Subscribed and Sworn to before me this 19th day of September, 2017.

ublic

My Commission number: 02002829 (Seal)

NOTARY PUBLIC, State of Oklahoma Texas County MYPHA CAN PEEL

Publication Short - Board of Education Financial Statement of the Various Pands for the Fiscal Your Ending June 30, 2017, And val Year Hading June 30, 2018, of Texhorne Public Schools

Publication Sheet - Board of Education Financial Statements of the Various Punds for the Fiscal Year Ending June 30, 2017, And Estimate of Needs for Fiscal Your Ending June 30, 2018, of Texhoma Public Schools School District No. 1-061, Texas County, Oktaborna

NUTRITION FUND CO-OP FUND BUILDING FUND GENERAL FUND DETAIL JENT OF FINANCIAL CONDITION DETAIL DETAIL DETAIL AS OF JUNE 39, 2017 21,290.52 0 00 29.120.84 . 368.568.77 0,00 Janco June 30-2017 0.00 0.00 0.00 21,290,52 0.00 29.120.84 timerits. 368.568.77 \$ TOTAL ASSETS 116.04 0.00 THES AND RESERVES: 171.00 48.050.09 0.00 0.00 te Outstanding 0.00 0.00 0.00 0.00 o for insertie of Witcome 0.00 \$ 116.04 7.680.91 TOTAL LABOLITES AND RESERVES 0.00 \$ 71.00 \$ \$5,731.00 \$ 21,174.48 0.00 \$ 28,949.84 \$ 312.537.77 \$ CASH FUND BALANCE COMMONINAL SA 2017 13 ISTUMATED NEEDS FOR FECAL, TEAR ENDING JUNE 30, 2018 SINKING FUND BALANCE SHEET 270,046,12 GENERAL FUND 2.301.241.48 1. Cash Balance on Hand June 30, 2017 93,128.75 0.00 2. Legal Investments Property Maturine t.Expense 2.301.241.48 3. Judgments Paid To Recover By Tax Lovy 0.00 ve for Int; on Warpanis & Reveluatio 363.174.87 4. Total Liquid Assets Required 312.837.77 Deduct Matured Indebachouse NCED: 0.00 Pupd Balance 1.283.903.59 5. a. Past-Due Coupons 0.00 and Mintellancous Revenue 1.596.741.36 6. b. Interest Account Thereon 0.00 704.500.12 7. a. Pass-Due Bonds d Deductions tes to Rules from A. Valores Hars-0.00 8. d. Interest Therman after Last Coupon -ESTIMATED MESCELLANEOUS REVENUE: 0.00 0.00 9. e. Fiscal Agency Commissions on Above 0.00 103,868,96 10, f. Judgements and Int. Loviod for Unpaid District Sources of Revenue 0.00 County 4 Mill Ad Velonen Tex 5.849.22 11. Total Items a. Through .f 363,174.87 County Accontinuences (Mostgage Text) \$
Results of Property Rand Distribution \$ 0.00 12, Balance of Assets Subject to Accrual 0.00 Dednot Accruel Reserve if Assets Sufficient: 3.128.75 Other Internations Sciencies of Rovenco 58,190.10 13. g. Barned Upstatured Interest . 1,100.00 Orone Production Tex \$6.991.21 14, b. Accord on Finel Coupons 368,750.00 66.032.91 15. J. Accruci on Ummatured Bonds 372,978.75 35,488,67 16. Total liens & Through 1 46,58 17. Bucess of Assets Over Account Reserves **(Page 2) Rocal Electric Cooperative Tes (353.370.99 5 State School Land Hamings SINKING FUND REQUIREMENTS FOR 2017-2011 Vehicle Tax Statos 0.00 52.249.17 Frem Incolumnts Tax Stamps 0.00 1. Interest Ramings on Bonds 470,000.00 O Trailers and Metale Homes 0.00 2. Account on Unmatured Bonds . . 0.00 951.63 3. Annual Accruation "Preprint" Inderamonts Other Dedicated Revenue 0.00 0.00 4. Annual Accruai on Uppaid Jadgments O State Aid - General Operations 0.00 O State Ald - Competitive Grants 0.00 5. Interest on Uppeid Judgements 0.00 0 State - Calcunster 0.00 6, Credit to School Dist. No. 0,00 0.00 7. Credit to School Dist. No. A No. 10 Special Programs 10 Other State Scotters of Revenue 1642.72 0.00 8. Annual Accruai from Bahibit KK O Child Nutrition Program 21811.00 1 00 State Vocational Programs 00 Cupital Octory 00 Disadvantaged Students 0.00 13.672.86 0.00 viduals With Disabilities 525,891,89 CO Indi 0,00 Total Sinking Fund Requirements OD Minority 0.00 6152 Deduct: 0.00 (353,370.99 Encouse of Assess over Lisbilities (if not a deficit) 00 Other Federal Sources of Revenue 0.00 0.00 100 Chief Northint Programs 2. Surphus Building Pund Cash 0.00 0.00 0.00 3. Contributions From Other Districts 879,262.88
 Total Episones Provides
 \$
 0.0

 Total Episones (Navenue Total Science) (Navenue A.A. Porm 256/2805 Healty: Textborns Public Schools I-061, Texas
 \$
 1.281,900.5
 Balance To Raise 1,243,903.59 24-Aug-2017

•	Batimato of Nocits for Piccal Fon Piccal County, Oklahoma School District No. I-OSI, Toxas County, Oklahoma	Page 2
10 / 1	to 16 after combing "b" deduct the following	SINKING FUND
and in the form the	TOCH DECKS ADDRESS	\$ 0,00 \$ 0,00
124 I Immetared Court	ons Due Belbre 4-1-2018	\$ 363,174.57
14d. k. Uncentured Bone 15d I Whatever Remain	W (\$ 20) HEADING K.K. LAND K.	\$ 9,803.88
16d. Deficit as Shown C	n Sicking Frank Balance Shoet. news for Convert Fiscal Year in Reverse of Cash on Hand (From Lies 15d Above).	\$ 363,174,87 \$ (353,370,99)
17d. Loss Cash Require 18d. Remaining Deficit	is for Hardent Kit, Line F.	

	the second s	CO-OP FUND		
BUILDING FUND	1	Sheet and the second	S ·	0.00
	129,592,73	Corport Bargerage	15	0.00
Current Expense	0.00	Reserve for hit, on Watani of Advertision	- 15	0.00
Reserve for Int. on Warrants & Royshuston \$	129,592.73	Total Required		
Total Required		FINANCED:		0.00
FINANCED:	an 040 A4	Cude Brand Raisoft		0.0
Carb Rand Balance		Estimated Miscellancora Revenue		0.0
Estimated Misoellancous Revenue \$	w.w	The second statements		
Total Deductions	28,949.84	Total Deductions	\$	0,0
Balanco to Reise from Ad Valorem Tax \$	100,642.89	Helence	•	
Halance to Kase mon / we t			No. of Concession, name	

	THE REAL PROPERTY OF A VIEW OF	and the second	
(CHELD NUTRITION PROCRAMS FUND		92,163.83
		5	0.00
Current Expense		14	92,163,83
Reporte for Int. on Warrants & Royalustion			
Total Required			21,174,48
FINANCED:			70,989.35
Cost Frind Raison		<u> </u>	92,163,83
Estimated Miscellancous Revenue		15	94,103,65
Total Deductions		5	0.0
LOUI LOUISING			
Balance			

CERTIFICATE - GOVERNING BOARD

We, the understand duty dected, qualified and acting officers of the Board of Beard of Beard of Texthems Public Schools, School District No. 1-061, of Said County and State, do hereby certify that at a mating of the Governing Body of the said District began at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the Evenening statement was prepared and is a true and correct condition of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the Evenening statement was prepared and is a true and correct condition of the Finishchill Affairs of said District as reflected by the records of the District Cleck and Treasaret. We further certify that the foregoing estimate for current superson for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the stilling of the said District, that the Estimated Income to be derived from sources other that all valores asystics does not exceed the lawfully sufforized ratio of the revenue derived from the same sources during the preceding year.

Notary Public

BANEE & HARLAND Notery Public, State of Oklahoma Commission # 06000648 My Commission Expires January 17, 2018

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified nowspaper of general circulation in the district. S.A.& I. Form 2661R06 Builty: Texhoma Public Schools 1-061, Texas

Putnam & Company, PLLC Certified Public Accountants 169 E.32nd Street Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Board of Education Texhoma Public Schools

We have compiled financial statements, as of and for the fiscal year ended June 30, 2017, the FY 2017-2018 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector, as defined by the rules promulgated by the Oklahoma State Department of Education, which differ from generally accepted accounting principles.

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

Phtnam & Company

Putnam & Company, PLLC Certified Public Accountants

Page 6

EXHIBIT "A"		Page 6
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		2/0 6/0 77
Cash Balance June 30, 2017	3	368,568.77
Investments	<u> </u>	0.00
TOTAL ASSETS	5	368,568.77
LIABILITIES AND RESERVES:		
Warrants Outstanding	5	48,050.09
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	7,680.91
TOTAL LIABILITIES AND RESERVES	<u> </u>	55,731.00
CASH FUND BALANCE JUNE 30, 2017	5	312,837.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	5	368,568.77

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	\$	207,275.72		
Cash Fund Balance Transferred From Prior Years	5	17,914.01		
Current Ad Valorem Tax Apportioned	\$	619,961.45		
Miscellaneous Revenue Apportioned	\$	1,524,814.61		
TOTAL REVENUE			\$	2,369,965.79
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	2,049,447.11		
Reserves From Schedule 8	5	7,680.91		
Interest Paid on Warrants	S	0.00		
Bank Fees and Cash Charges	S	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			S	2,057,128.02
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			S	312,837.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,369,965.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	5	74,153.97
Warrants Estopped, Cancelled or Converted	5	15,801.11
Fiscal Year 2016-17 Lapsed Appropriations	5	256,225.66
Fiscal Year 2015-16 Lapsed Appropriations	S	(12,436.82)
Ad Valorem Tax Collections in Excess of Estimates	5	0.00
Prior Year Ad Valorem Tax	\$	14,549.72
TOTAL ADDITIONS	\$	348,293.64
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection	\$	35,455.87
TOTAL DEDUCTIONS	5	35,455.87
Cash Fund Balance as per Balance Sheet 6-30-2017	5	312,837.77
Composition of Cash Fund Balance		
Cash	5	312,837.77
Cash Fund Balance as per Balance Sheet 6-30-2017		312,837.77

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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EXHIBIT "A" Schedule 4, Miscellaneous Revenue	******			Page 7
Schedule 4, Misechancous Revenue	f	2016-17 A	CCOT	\fr
SOURCE		AMOUNT		ACTUALLY
SOURCE		ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		LOTIMATED		COLLECTED
1200 Tuition & Fees	s	0.00	\$	2,250.00
1300 Earnings on Investments and Bond Sales	Ś	0.00	\$	0.00
1400 Rental, Disposals and Commissions	\$	0.00	s	14,537.50
1500 Reimbursements	\$		\$	14,292.74
1600 Other Local Sources of Revenue	\$	0.00	\$	6,067.06
1700 Child Nutrition Programs	\$	0.00	\$	150.00
1800 Athletics	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	37,297.30
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	5	48,103.03	\$	120,965.51
2200 County Apportionment (Mortgage Tax)	\$	9,200.75	\$	6,499.13
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00
2910 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL	\$	57,303.78	\$	127,464.64
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$		\$	64,655.67
3120 Motor Vehicle Collections	\$	96,268.95		96,656.90
3130 Rural Electric Cooperative Tax	\$	68,220.95		73,369.90
3140 State School Land Earnings	\$	39,674.04	\$	39,431.86
3150 Vehicle Tax Stamps	5	62.92	\$	52.20
3160 Farm Implement Tax Stamps	\$	0.00	\$	0.00
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00
3190 Other Dedicated Revenue	S	0.00	\$	0.00
3100 Total Dedicated Revenue	S	241,953.11	\$	274,166.53 789,801.00
3210 Foundation and Salary Incentive Aid	<u> </u>	912,362.00	<u>\$</u> \$	789,801.00
3220 Mid-Term Adjustment For Attendance	<u> </u>	0.00	<u> </u>	0.00
3230 Teacher Consultant Stipend		0.00	\$	0.00
3240 Disaster Assistance		169,775.64	\$ \$	180,209.37
3250 Flexible Benefit Allowance		1,082,137.64	s S	970,010.37
3200 Total State Aid - General Operations - Non-Categorical	<u> </u>	1,082,137.04	3 S	5,743.00
3300 State Aid - Competitive Grants - Categorical		0.00	3 5	2,642.00
3400 State - Categorical	<u>s</u>	0.00	\$	2,042.00
3500 Special Programs 3600 Other State Sources of Revenue		0.00	s	1,026.42
		0.00	\$	0.00
3700 Child Nutrition Program	- s	20,500.00	\$	25,280.00
3800 State Vocational Programs - Multi-Source		1,344,590.75		1,278,868.32
TOTAL		1,344,390.73	9	1,270,000.52
4000 FEDERAL SOURCES OF REVENUE:		0.00	\$	20,420.00
4100 Grants-In-Aid Direct From The Federal Government	<u> </u>	48,766.11	s S	60,954.35
4200 Disadvantaged Students	5	and the second se	\$ \$	0.00
4300 Individuals With Disabilities	<u> </u>	0.00	\$ \$	0.00
4400 No Child Left Behind	<u> </u>		-	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	<u> </u>	0.00	S	0.00
4700 Child Nutrition Programs		0.00	s	0.00
4800 Federal Vocational Education	<u> </u>		\$ \$	81,374.35
TOTAL	\$	48,766.11	 *	01,077,00
5000 NON-REVENUE RECEIPTS:		0.00	c –	(190.00)
5100 Return of Assets		1,450,660.64		1,524,814.61
GRAND TOTAL S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas	S	1,430,000.04	2	24-Aug-2017

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

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State

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		ACCOUNT	2017-18			BASIS AND	16 17 ACCOUNT	20
PROVED BY	APP	ATED BY		CHARGEABLE		LIMIT OF ENSUING	OVER	20
CISE BOARD		NING BOARD		INCOME		ESTIMATE	(UNDER)	
						LOTINIATE	(UNDER)	
0.0	\$	0.00	\$	0.00	5	0.00%	2,250.00	\$
0.0	\$	0.00	\$	0.00		0.00%	0.00	\$
0.0	S	0.00	\$	0.00	<u> </u>		14,537.50	\$
0.0	S	0.00	\$	0.00		0.00%	14,292.74	\$
0.0	\$	0.00	\$	0.00			6,067.06	\$
0.0	\$	0.00	\$	0.00	\$	0.00%	150.00	\$
0.0	\$	0.00	\$	0.00	\$	0.00%	0.00	\$
0.0	<u> </u>	0.00	S	0.00	\$		37,297.30	\$
108,868.9	5	108,868.96	S	0.00	_			
5,849.2	s	5.849.22	<u>s</u>	0.00	i	90.00%	72,862.48	\$
0.0	S	0.00			S	90.00%	(2,701.62)	\$
0.0	5	0.00	\$	0.00	_	0.00%	0.00	\$
114,718.	<u>\$</u> \$	114,718.18	<u>s</u>	0.00	g	0.00%	0.00	<u>\$</u>
114,710.		114,/10.10	<u> </u>	0.00	5		70,160.86	<u>s</u>
58,190.	s	58,190.10	s	0.00	5	90.00%	26,929.42	\$
86,991.2	ŝ	86,991.21	\$	0.00		90.00%	387.95	<u>\$</u>
66,032.	S	66,032.91	S	0.00		90.00%	5,148.95	\$
35,488.	S	35,488.67	\$	0.00			(242.18)	\$
46.	S	46.98	\$	0.00			(10.72)	<u>s</u>
0.	\$	0.00	\$	0.00	\$	0.00%	0.00	\$
0.	\$	0.00	S	0.00		0.00%	0.00	\$
0.	5	0.00	\$	0.00	_	0.00%	0.00	\$
246,749.	S	246,749.87	\$	0.00	\$		32,213.42	\$
656,815.	\$	656,815.00	\$	0.00	5	83.16%	(122,561.00)	\$
0.	\$	0.00	\$	0.00		0.00%	0.00	\$
0.	\$	0.00	\$	0.00	<u></u>	0.00%	0.00	\$
0.	5	0.00	S	. 0.00		0.00%	0.00	\$
198,136.	5	198,136.68	\$	0.00		109.95%	10,433.73	\$
854,951.	\$	854,951.68	S	0.00	\$		(112,127.27)	\$
0.	5	0.00	\$	0.00		0.00%	5,743.00	\$
0.	5	0.00	\$	0.00		0.00%	2,642.00	\$
0.	S	0.00	\$	0.00		0.00%	0.00	\$
0.	\$	0.00	\$	0.00	<u> </u>	0.00%	1,026.42	\$
0.	S	0.00	\$	0.00		0.00%	0.00	\$
23,811.	\$	23,811.00	\$	0.00		94.19%	4,780.00	\$
1,125,512.	\$	1,125,512.55	\$	0.00	5	<u> </u>	(65,722.43)	\$
^	-		<u> </u>		┢	0.000/	00.400.00	
0.		0.00	<u>s</u>	0.00		0.00%	20,420.00	<u>\$</u>
43,672.		43,672.86	<u>s</u>	0.00		71.65% 0.00%	12,188.24	\$
0.		0.00	5	0.00		0.00%	0.00	<u>\$</u>
0.		0.00	5	0.00		()	0.00	<u>\$</u>
0.		0.00	\$	0.00		0.00%	0.00	\$
		0.00	S	0.00		0	0.00	<u>s</u>
0.		0.00	s	0.00		0.00%	0.00	\$
43,672.		43,672.86	S	0.00	s		32,608.24	<u>\$</u>
	<u>† – – – – – – – – – – – – – – – – – – –</u>		<u> </u>	5.00	ŕ			<u> </u>
0.	S	0.00	\$	0.00	5	0.00%	(190.00)	\$
1,283,903.		1,283,903.59		0.00	S		74,153.97	\$

EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-2016	5	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	207,275.72
Adjusted Cash Balance	\$	207,275.72
Ad Valorem Tax Apportioned To Year In Caption	\$	619,961.45
Miscellaneous Revenue (Schedule 4)	5	1,524,814.61
Cash Fund Balance Forward From Preceding Year	\$	17,914.01
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	2,162,690.07
TOTAL RECEIPTS AND BALANCE	\$	2,369,965.79
Warrants Paid of Year in Caption	\$	2,001,397.02
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	2,001,397.02
CASH BALANCE JUNE 30, 2017	\$	368,568.77
Reserve for Warrants Outstanding	5	48,050.09
Reserve for Interest on Warrants	S	0.00
Reserves From Schedule 8	\$	7,680.91
TOTAL LIABILITIES AND RESERVE	\$	55,731.00
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	312,837.77

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	201	
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	2,049,447.11
TOTAL	\$	2,049,447.11
Warrants Paid During Year	\$	2,001,397.02
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	S	0.00
Warrants estopped by Statute	. \$	0.00
TOTAL WARRANTS RETIRED	\$	2,001,397.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	48,050.09

Schedule 7, 2016 Ad Valorem Tax Account				• • • • • • • • • •	
2016 Net Valuation Certified To County Excise Board	\$	20,598,830.00	35.000 Mills		Amount
Total Proceeds of Levy as Certified				\$	720,959.05
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax				\$	720,959.05
Less Reserve for Delinquent Tax				\$	65,541.73
Reserve for Protests Pending				\$	0.00
Balance Available Tax				\$	655,417.32
Deduct 2016 Tax Apportioned	_			\$	619,961.45
Net Balance 2016 Tax in Process of Collection				\$	35,455.87
Excess Collections				\$	0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

24-Aug-2017

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				ESTIMATE	Or	NEEDS FOR	201	7-2010				Deep 10
	IIBIT "A"							· · · · · · · · · · · · · · · · · · ·				Page 10
Sche	dule 5, (Continu	ed)					-		<u> </u>			
	2015-16	2014-15		2013-14		2012-13		2011-12	<u> </u>	2010-11		TOTAL
S	319,490.52	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	319,490.52
5	207,275.72	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	207,275.72
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	5	207,275.72
\$	112,214.80	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	319,490.52
5	14,549.72	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	634,511.17
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,524,814.61
s	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	17,914.01
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	14,549.72	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,177,239.79
S	126,764.52	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,496,730.31
S	108,850.51	\$ 0.00	5	0.00	\$	0.00	5	0.00	\$	0.00	\$	2,110,247.53
5	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	108,850.51	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,110,247.53
\$	17,914.01	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	386,482.78
S	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	48,050.09
s	0.00	\$ 0.00	S	0.00	5	0.00	\$	0.00	5	0.00	5	0.00
s	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	5	0.00	\$	7,680.91
Š	0.00	\$ 0.00	Š	0.00	Š	0.00	Š	0.00	5	0.00	5	55,731.00
Š	0.00	\$ 0.00	Ś	0.00	Ŝ	0.00	\$	0.00	5	0.00	\$	0.00
ŝ	17,914.01	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	330,751.78

	2015-16	<u> </u>	2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL
\$	80,237.82	5	0.00	5	0.00	S	0.00	S	0.00	5	0.00	5	80,237.82
ŝ	44,413.80	Ś	0.00	Š	0.00	Ś	0.00	\$	0.00	\$	0.00	S	2,093,860.91
Ŝ	124,651.62	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,174,098.73
S	108.850.51	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,110,247.53
S	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	15,801.11	\$	0.00	5	0.00	S	0.00	\$	0.00	\$	0.00	\$	15,801.11
\$	124,651.62	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	2,126,048.64
5	0.00	5	0.00	\$	0.00	\$	0.00	S	0.00	5	0.00	\$	48,050.09

Schedule 9, General	Schedule 9, General Fund Investments											
	Investments		Liq	uidations	Barred	Investments						
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand						
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
TOTAL INVEST.						\$ 0.00						

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

chedule 8, Report of Prior Year Expenditures								·
			_	R ENDING J	UNE	the second s		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2016		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ROPRIATIONS ORIGINAL
000 INSTRUCTION	15	2,648.84	5	14,735.66	5	(12,086.82)	S	1,259,242.3
000 SUPPORT SERVICES:	╡╧╾		<u>tř</u>		Ť	(ř.	.,
100 Support Services - Students	s	0.00	\$	0.00	\$	0.00	s	66,896.
200 Support Services - Instructional Staff	Š	0.00	(<u> </u>	0.00	<u> </u>	. 0.00	s	112,013.0
300 Support Services - General Administration	\$	4,470.00		4,820.00		(350.00)		143,759.
400 Support Services - School Administration	S	0.00	\$	0.00	S	0.00	s	120,180.
500 Support Services - Business	Ŝ	910.80		910.80		0.00	ŝ	70,717.
600 Operations And Maintenance of Plant Services	ŝ	19,978.93		19,978.93	<u> </u>	0.00	s	332,184.
700 Student Transportation Services	ŝ	3,968.41	Ŝ		Ŝ	0.00	Š	160,879.
800 Support Services - Central	s	0.00	S	The second s	Š	0.00	s	0.
900 Other Support Services	s	0.00	\$		s	0.00	S	0.
TOTAL	s	29,328.14	_	29,678.14	<u> </u>	(350.00)	-	1,006,629.
000 OPERATION OF NON-INSTRUCTION SERVICES:		27,320.14	1.0	27,070.14	 *	(550.00)	<u>₽</u>	1,000,029.
100 Child Nutrition Programs Operations 200 Other Enterprise Service Operations	5	0.00	5		5	0.00	S	27,482.
300 Community Services Operations	<u> </u>	0.00	Ť.	0.00	<u> </u>	0.00	5	0.
TOTAL	<u> </u>	0.00	<u>\$</u> \$	0.00	3	0.00	5	0.
		0.00	┣┻	0.00	3	0.00	\$	27,482.
000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: 100 Supv. of Facilities Acquisition and Construction		0.00		0.00		0.00	_	
200 Site Acquisition Services	<u> </u> \$	0.00	5		S	0.00	<u>s</u>	0.
	5	0.00	<u> </u>	0.00		0.00	\$	0.
300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.
400 Architecture and Engineering Services	<u> </u>	0.00	\$	0.00		0.00	5	0.
500 Educational Specifications Development Services	5		5	0.00	5	0.00	S	0.
600 Building Acquisition and Construction Services	\$	0.00			S	0.00	5	0.
700 Building Improvement Services	5	0.00	\$	0.00	\$	0.00	\$	0.
900 Other Facilities Acquisition and Const. Services	\$	0.00	\$		\$	0.00	\$	0.
TOTAL	<u>s</u> .	0.00	5	0.00	\$	0.00	\$	0.
000 OTHER OUTLAYS:								
100 Debt Service	5	0.00	\$	0.00	\$	0.00	\$	0.
200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	S	0.
300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$	20,000.
400 Indirect Cost Entitlement	5	0.00	\$	0.00	\$	0.00	S	0.
500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.
600 Correcting Entry	S	0.00	S	0.00	S	0.00	5	0.
TOTAL	Ś	0.00	S	0.00	\$	0.00	S	20,000.
000 OTHER USES	5	0.00		0.00	_	0.00		0.
000 REPAYMENTS	Ŝ	0.00		0.00		0.00		0.
TOTAL GENERAL FUND	Ŝ	31,976.98		44,413.80		(12,436.82)		2,313,353.
ank Fees and Cash Charges	Ŝ	0.00		0.00		0.00		<u> </u>
	S S	0.00		0.00		0.00		<u> </u>
rovision for Interest on Warrants GRAND TOTAL	5	31,976.98		44,413.80		(12,436.82)		2,313,353.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018

PURPOSE:

Current Expense

Interest

Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

24-Aug-2017

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_					ESTIMA	TE	OF NEEDS FO	ж.	2017-2018				Page 12
EX	HIBIT "A"							_	<u> </u>			EI	SCAL YEAR
┣					COAL VEAD EN			017	,			1.1	2016-2017
L				_	SCAL YEAR EN	_			RESERVES	TA	PSED BALANCE	cv	PENDITURES
Ļ			ROPRIATIO	INS		1	WARRANTS		RESERVES		NOWN TO BE		R CURRENT
	SUPPLE						ISSUED					rc	EXPENSE
	ADJUS			N	ET AMOUNT					Ur	IENCUMBERED		PURPOSES
	ADDED		ICELLED	_						•	67 640 28	S	1,191,592.92
5	0.00	\$	0.00	\$	1,259,242.30	12	1,191,592.92	3	0.00	\$	67,649.38	3	1,191,392.92
				_			(2 (12 00	Ļ		•	0 292 17		57,512.98
\$	0.00	\$	0.00	\$	66,896.15	\$	57,512.98	\$	0.00	\$	9,383.17 75,560.74	\$ \$	36,452.31
5	0.00	\$	0.00	S	112,013.05	5	36,452.31	\$ \$	0.00	\$ \$	1,655.40	s S	142,104.11
\$	0.00	\$	0.00	\$	143,759.51	5	142,104.11	_			32,449,48	s S	87,731.05
5	0.00	\$	0.00	\$	120,180.53	\$	87,731.05	\$	0.00	\$		-	84,708.55
5	0.00	<u>s</u>	0.00	\$	70,717.10	S	84,708.55	\$	0.00	S	(13,991.45)	_	·
5	0.00	5	0.00	S	332,184.00	S	279,143.53	\$	7,680.91	\$ \$	45,359.56 50,977.37	\$ \$	286,824.44 109,901.67
5	0.00	\$	0.00	\$	160,879.04	\$	109,901.67	5	0.00			<u> </u>	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	<u>s</u>	0.00	\$	1,006,629.38	\$	797,554.20	<u> </u>	7,680.91	\$	201,394.27	\$	805,235.11
 						<u> </u>		_					
\$	0.00	\$	0.00	\$	27,482.00	\$	60,299.99	\$	0.00	5	(32,817.99)	5	60,299.99
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	S	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$		5	0.00	5	0.00
\$	0.00	\$	0.00	5	27,482.00	\$	60,299.99	5	0.00	5	(32,817.99)	\$	60,299.99
								Ļ		L		Ļ	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		5	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	5		\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u> \$		\$	0.00	5	0.00
5	0.00	\$	0.00	5	0.00	\$	0.00	5		5	0.00	5	0.00
\$	0.00	\$		\$	0.00	\$	0.00	\$		\$	0.00	5	0.00
5	0.00	\$	0.00	5	0.00	5	0.00	5	0.00	\$	0.00	\$	0.00
								E					
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	S	0.00	\$	20,000.00	5	0.00	5	0.00	S	20,000.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	5	0.00	5	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00
5	0.00	S	0.00	\$	20,000.00	S	0.00	s	0.00	\$	20,000.00	\$	0.00
Ś	0.00	S	0.00	Š	0.00	S	0.00	Ŝ		S	0.00	Š	0.00
Ŝ	0.00	S		Ŝ	0.00	Š	0.00	Īš		S	0.00	Ŝ	0.00
Ŝ	0.00	s		\$	2,313,353.68	S	2,049,447.11	ŝ		S	256,225,66	S	2,057,128.02
ŝ	0.00	ŝ	0.00		2,515,555.08	S	2,049,447.11	Ŝ		Ŝ	0.00	ŝ	2,037,128.02
ŝ	0.00	5	0.00		0.00	ŝ	0.00	5	0.00	3	0.00	3	0.00
	0.00	s S				Ŝ		<u>ن</u>	the second s	————			
5	0.00	ا ک	0.00	<u>)</u>	2,313,353.68	13	2,049,447.11	<u> </u> \$	7,680.91	5	256,225.66	\$	2,057,128.02

		Estimate of Needs by		Approved by County
		Governing Board		Excise Board
	5	2,301,241.48	\$	2,301,241.48
	\$	0.00	\$	0.00
	5	0.00	\$	0.00
	\$	2,301,241.48	5	2,301,241.48
S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas				24-Aug-2017

EXHIBIT "B"	Page 13
Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 29,120.84
Investments	\$0.00
TOTAL ASSETS	\$ 29,120.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 171.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 171.00
CASH FUND BALANCE JUNE 30, 2017	\$ 28,949.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,120.84

Schedule 2, Revenue and Requirements - 2016-2017			
		Detail	 Total
REVENUE:			
Cash Balance June 30, 2016	\$	17,764.14	
Cash Fund Balance Transferred From Prior Years	\$	2,078.55	
Current Ad Valorem Tax Apportioned	\$	88,565.91	
Miscellaneous Revenue Apportioned	\$	504.80	
TOTAL REVENUE			\$ 108,913.40
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	5	79,963.56	
Reserves From Schedule 8	5	0.00	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			\$ 79,963.56
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			\$ 28,949.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 108,913.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 504.80
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2016-17 Lapsed Appropriations	\$ 31,431.63
Fiscal Year 2015-16 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 2,078.55
TOTAL ADDITIONS	\$ 34,014.98
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 5,065.14
TOTAL DEDUCTIONS	\$ 5,065.14
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 28,949.84
Composition of Cash Fund Balance	
Cash	\$ 28,949.84
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 28,949.84

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

Schedule 4, Miscellaneous Revenue		0016 18 1	00010	
	- I	2016-17 A		
SOURCE		AMOUNT ESTIMATED		UALLY LECTED
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	0.00	\$	0.00
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	444.05
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00
1500 Reimbursements	<u> </u>	0.00	\$	0.00
1600 Other Local Sources of Revenue		0.00	\$	0.00
1700 Child Nutrition Programs	\$	0.00	\$	0.00
1800 Athletics	\$	0.00	<u>s</u>	0.00
TOTAL	5	0.00	\$	444.05
2000 INTERMEDIATE SOURCES OF REVENUE:			•	
2100 County 4 Mill Ad Valorem Tax		0.00	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$		\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$	0.00	\$	0.00
3120 Motor Vehicle Collections	<u> </u>	0.00	\$	0.00
3130 Rural Electric Cooperative Tax	\$	0.00	\$	0.00
3140 State School Land Earnings	\$	0.00	\$	0.00
3150 Vehicle Tax Stamps	\$	0.00	\$	0.00
3160 Farm Implement Tax Stamps	\$	0.00	\$	0.00
3170 Trailers and Mobile Homes	\$. 0.00	\$	0.00
3190 Other Dedicated Revenue	<u> </u>	0.00	\$	0.00
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
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	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00
3300 State Aid - Competitive Grants - Categorical	<u> </u>	0.00	\$	0.00
3400 State - Categorical	\$	0.00	\$	0.00
3500 Special Programs	\$	0.00	\$	0.00
3600 Other State Sources of Revenue	\$	0.00		60.75
3700 Child Nutrition Program	\$	0.00		0.00
3800 State Vocational Programs - Multi-Source	\$	0.00		0.00
TOTAL	\$	0.00	\$	60.75
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0.00
4200 Disadvantaged Students	\$	0.00	\$	0.00
4300 Individuals With Disabilities	\$	0.00	\$	0.00
4400 No Child Left Behind	S	0.00	\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	s	0.00	\$	0.00
4700 Child Nutrition Programs	Š	0.00	\$	0.00
4800 Federal Vocational Education	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	s	0.00	\$	0.00
GRAND TOTAL	s	0.00		504.80

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

24-Aug-2017

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		ESTI	MA1	TE OF NEEDS FOR 2	201	7-2018		Page 15
EXHIBIT	"B"					- <u></u>		
2016 1	7 ACCOUNT	BASIS AND		·····		2017-18 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		APPROVED BY
	JNDER)	ESTIMATE	i	INCOME		GOVERNING BOARD		EXCISE BOARD
		LOTINUTIL						<u> </u>
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	444.05	0.00%	\$	0.00	\$	0.00	\$	0.00
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00
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<u>s</u>	504.80	0.00%	3 5	0.00		0.00		0.00
		ity: Texhoma Public Scl	<u> </u>		و ا	0.00	<u></u>	0.00 24-Aug-201

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

24-Aug-2017

EXHIBIT "B"	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 17,764.14
Adjusted Cash Balance	\$ 17,764.14
Ad Valorem Tax Apportioned To Year In Caption	\$ 88,565.91
Miscellaneous Revenue (Schedule 4)	\$ 504.80
Cash Fund Balance Forward From Preceding Year	\$ 2,078.55
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 91,149.26
TOTAL RECEIPTS AND BALANCE	\$ 108,913.40
Warrants Paid of Year in Caption	\$ 79,792.56
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 79,792.56
CASH BALANCE JUNE 30, 2017	\$ 29,120.84
Reserve for Warrants Outstanding	\$ 171.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 171.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 28,949.84

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	5	79,963.56
TOTAL	\$	79,963.56
Warrants Paid During Year	\$	79,792.56
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	5	0.00
TOTAL WARRANTS RETIRED	\$	79,792.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	171.00

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	\$	20,598,830.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ 102,994.15
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 102,994.15
Less Reserve for Delinquent Tax	_			\$ 9,363.10
Reserve for Protests Pending			_	\$ 0.00
Balance Available Tax				\$ 93,631.05
Deduct 2016 Tax Apportioned				\$ 88,565.91
Net Balance 2016 Tax in Process of Collection				\$ 5,065.14
Excess Collections				\$ 0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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ESTIMATE OF NEEDS FOR 2017-2018 Page 17												
	HIBIT "B"	ad)					<u></u>					
	edule 5, (Continu 2015-16	2014-15				2012-13	<u> </u>	2011-12	2010-11			TOTAL
s	18,123.52	\$ 0.00	İs	0.00	S	0.00	5	0.00	\$	0.00	\$	18,123.52
ŝ	17,764.14	\$ 0.00		0.00	\$	0.00	5	0.00	\$	0.00	\$	17,764.14
s	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	S	17,764.14
Ŝ	359.38	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	18,123.52
s	2,078.55	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	90,644.46
s	0.00	\$ 0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	504.80
Ŝ	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	S	2,078.55
Š	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	2,078.55	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	93,227.81
\$	2,437.93	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	<u> </u> \$	111,351.33
\$	359.38	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	5	80,151.94
\$	0.00	\$ 0.00) \$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
\$	0.00	\$ 0.00) \$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
\$	359.38	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	5	80,151.94
5	2,078.55	\$ 0.00) \$	0.00	\$	0.00	\$	0.00	\$	0.00	5	31,199.39
S	0.00	\$ 0.00) \$	0.00	\$	0.00	\$	0.00	\$	0.00	S	171.00
5	0.00	\$ 0.00	5	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
5	0.00	\$ 0.00	5 5	0.00	\$	0.00	5	0.00	\$	0.00	S	0.00
Š	0.00	\$ 0.00) \$	0.00	5	0.00	S	0.00	\$	0.00	\$	171.00
\$	0.00	\$ 0.00) \$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	2,078.55	\$ 0.00) \$	0.00	\$	0.00	S	0.00	5	0.00	\$	31,028.39

Sch	edule 6, (Continu	ed)				 					_	
	2015-16 2014-		014-15		2013-14	2012-13		2011-12		2010-11		TOTAL
\$	0.00	\$	0.00	S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	359.38	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	5	80,322.94
\$	359.38	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	80,322.94
\$	359.38	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	80,151.94
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
\$	359.38	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	80,151.94
5	0.00	5	0.00	S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	171.00

Schedule 9, Building Fund Investments										
	Investments		Liqui	idations	Barred	Investments				
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand				
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						<u>\$</u> 0.00				
						\$ 0.00				
						\$ 0.00				
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00				

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

EXHIBIT "B"				<u> </u>				Page 11
Schedule 8, Report of Prior Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2016							
								DODDIATIONIC
		SERVES		ARRANTS		BALANCE		PROPRIATIONS
APPROPRIATED ACCOUNTS	Uo	-30-2016		SINCE		LAPSED	ĺ	ORIGINAL
	I	, j	L.	ISSUED	Аррк	ROPRIATIONS	1	
1000 INSTRUCTION	\$	0.00	5	0.00	15	0.00	5	0.00
2000 SUPPORT SERVICES:	, <u> </u>	y	ا	,		 ,	F	
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2300 Support Services - General Administration	\$		\$	0.00		0.00		0.00
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2500 Support Services - Business	\$	0.00	\$	0.00	S	0.00	\$	0.00
2600 Operations And Maintenance of Plant Services	\$	359.38	\$	359.38	\$	0.00	\$	109,395.19
2700 Student Transportation Services	\$		\$	0.00	S	0.00	S	0.00
2800 Support Services - Central	\$		\$	0.00	S	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	5	0.00	\$	0.00
TOTAL	\$	359.38		359.38	S	0.00	S	109,395.19
3000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>		È		È		Ē	
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	s	0.00	s	0.00
3200 Other Enterprise Service Operations	\$		ŝ	0.00	ŝ		ŝ	0.00
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	S	0.00				0.00		0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		r						
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	S	0.00	\$	0.00
4200 Site Acquisition Services	\$		\$	0.00		0.00	\$	0.00
4300 Site Improvement Services	\$		\$	0.00	5	0.00	\$	0.00
4400 Architecture and Engineering Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
4500 Educational Specifications Development Services	\$		\$	0.00	\$	0.00	\$	0.00
4600 Building Acquisition and Construction Services	S		\$	0.00	S	0.00	\$	0.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services	\$		\$	0.00		0.00	\$	0.00
TOTAL	\$	0.00		0.00	\$	0.00	5	0.00
5000 OTHER OUTLAYS:	È	t		,				
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	S	0.00
5200 Reimbursement (Child Nutrition Fund)	s	0.00	Ŝ	0.00	<u> </u>		\$	0.00
5300 Clearing Account	s	0.00	s	0.00	n		\$	0.00
5400 Indirect Cost Entitlement	S	0.00	ŝ	0.00	S	0.00	\$	0.00
5500 Private Nonprofit Schools	5		5	0.00	8	0.00		0.00
5600 Correcting Entry	5	0.00	· · · · · · · · · · · · · · · · · · ·	0.00		0.00	5	2,000.00
TOTAL	\$	0.00		0.00		0.00		2,000.00
7000 OTHER USES	\$	0.00		0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	\$	0.00		0.00		0.00	_	0.00
TOTAL BUILDING FUND	\$	359.38		359.38		0.00		111,395.19
Bank Fees and Cash Charges	\$	0.00		0.00		0.00	\$	0.00
Provision for Interest on Warrants	S	0.00		0.00		0.00		0.00
GRAND TOTAL	\$	359.38		359.38		0.00		111,395.1

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S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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

GRAND TOTAL - Home School

PURPOSE:

Current Expense Interest

24-Aug-2017

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EXH	IBIT "B"						,						Page 1
													SCAL YEAR
				FI	SCAL YEAR EN	NDIN	IG JUNE 30,	2017					2016-2017
		APP	APPROPRIATIONS							PSED BALANCE	E EXPENDITURES		
	SUPPI						ISSUED			K	NOWN TO BE	FO	R CURRENT
		ISTME		NE	T AMOUNT					UN	ENCUMBERED		EXPENSE
A	DDED		CELLED									1	PURPOSES
\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.0
	0.00	Ť		<u> </u>		Ě							
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
<u>\$</u>	0.00	Ŝ	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
<u>\$</u>	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
\$	0.00	Š	0.00	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
<u>š</u>	0.00	S	0.00	S	109,395.19	\$	77.963.56	\$	0.00	\$	31,431.63	\$	77,963.5
\$	0.00	ĪŠ	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
\$	0.00	Ś	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
\$	0.00	ls -	0.00	s	0.00	\$	0.00	ŝ	0.00	S	0.00	S	0.0
\$	0.00	s	0.00	s	109.395.19	ŝ	77,963.56	ŝ	0.00	Š	31,431.63	Ŝ	77,963.
.	0.00	<u> </u>	0.00	╞╧──	107,575.17	Ľ.	11,705.50	<u> </u>	0.00	ا		<u>ات ا</u>	
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\$	0.00		0.00		0.00		0.00	_	0.00		0.00		0.
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\$	0.00	Statute in the	0.00		0.00		0.00		0.00	1	0.00		0.
\$	0.00	5	0.00		111,395.19	\$	79,963.56	\$	0.00		31,431.63		79,963.
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
\$	0.00	· · · · · ·	0.00	· · · · · · · · · · · · · · · · · · ·	111,395.19	\$	79,963.56		0.00		31,431.63	\$	79,963.
											Estimate of		Approved by
										ļ	Needs by		County
. <u> </u>											Governing Board	for a second	Excise Board
										\$	129,592.73	0	129,592.
										\$	0.00	5	0.
											0.00		<u>۸</u>

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

129,592.73 24-Aug-2017

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0.00 \$

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129,592.73

ESTIMATE OF NEEDS FOR 2017-2018		
EXHIBIT "D"		Page 27
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	\$	21,290.52
Investments	S	0.00
TOTAL ASSETS	5	21,290.52
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	116.04
Reserve for Interest on Warrants	S	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVES	S	116.04
CASH FUND BALANCE JUNE 30, 2017	\$	21,174.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	5	21,290.52

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	<u></u>	
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	4,337.74
Adjusted Cash Balance	\$	4,337.74
Miscellaneous Revenue (Schedule 4)	\$	79,691.51
Cash Fund Balance Forward From Preceding Year	S	171.11
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	79,862.62
TOTAL RECEIPTS AND BALANCE	\$	84,200.36
Warrants Paid of Year in Caption	\$	63,025.88
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	63,025.88
CASH BALANCE JUNE 30, 2017	\$	21,174.48
Reserve for Warrants Outstanding	\$	0.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	<u>\$</u>	21,174.48

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	63,025.88
TOTAL	S	63,025.88
Warrants Paid During Year	\$	63,025.88
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	63,025.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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EXHIBIT "D"				Page 28
Schedule 2, Revenue and Requirements - 2016-2017	-			
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	\$	4,337.74		
Cash Fund Balance Transferred From Prior Years	\$	171.11	i	
Miscellaneous Revenue Apportioned	\$	79,691.51		
TOTAL REVENUE			\$	84,200.36
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S	63,025.88		
Reserves From Schedule 8	\$	0.00		
Interest Paid on Warrants	S	0.00		
Bank Fees and Cash Charges	S	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			\$	63,025.88
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017			\$	21,174.48
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	84,200.36

Sche	Schedule 5, (Continued)				-				•••••		<u></u>	
	2015-16 2014-15		14-15	20	13-14	2012-13		2011-12		2010-11		TOTAL
\$	7,223.93	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$ 7,223.93
\$	4,337.74	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 4,337.74
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 4,337.74
\$	2,886.19	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 7,223.93
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 79,691.51
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 171.11
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00	\$	0.00	\$ 79,862.62
\$	2,886.19	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 87,086.55
\$	2,599.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 65,624.92
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	2,599.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 65,624.92
S	287.15	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 21,461.63
\$	116.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 116.04
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	116.04	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 116.04
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	171.11	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$ 21,345.59

Sched	ule 6, (Continu	ed)						 ·			······································
	2015-16	2	014-15	20	013-14	2	012-13	2011-12	2010-11		TOTAL
\$	1,749.65	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	1,749.65
\$	1,136.54	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	64,162.42
\$	2,886.19	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	65,912.07
\$	2,599.04	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	65,624.92
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	171.11	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	171.11
\$	2,770.15	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	65,796.03
\$	116.04	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	116.04

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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ESTIMATE OF NEEDS FO	OR 2017-201	8		Page 29
Schedule 4, Miscellaneous Revenue	 			rage 27
		2016-17 A	CCO	
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				0000000.00
1200 Tuition & Fees	\$	0.00	5	0.00
1300 Earnings on Investments and Bond Sales	S	0.00	S	0.00
1400 Rental, Disposals and Commissions	\$	0.00	ŝ	0.00
1500 Reimbursements	s	0.00	Š	94.46
1600 Other Local Sources of Revenue	Ŝ	0.00	Š	0.00
1710 Students' Lunches	s	20,043.66	\$	20,791.35
1720 Students' Breakfsts	S	290.70	\$	702.39
1730 Adult Lunches/Breakfasts	\$	1,505.03	\$	3,990.00
1740 Extra Food/A La Carte/Extra Milk	\$	0.00	\$	0.00
1750 Special Milk Program	S	0.00	\$	0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	S	0.00	S	0.00
1790 Other District Revenue (Child Nutrition Programs)	5	0.00	\$	0.00
1700 Total Child Nutrition Programs	Ś	21,839.39	\$	25,483.74
1800 Athletics	S	0.00	\$	0.00
TOTAL	S	21,839.39	\$	25,578.20
2000 INTERMEDIATE SOURCES OF REVENUE:				
2000 Intermediate Sources of Revenue	S	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00
3400 State - Categorical	<u> </u>	0.00	\$	0.00
3500 Special Programs	<u> </u>	0.00	\$	0.00
3600 Other State Sources of Revenue	<u> </u>	0.00	5	0.00
3710 State Reimbursement	<u> </u>	0.00	\$	0.00
3720 State Matching 3700 Total Child Nutrition Program	<u> </u>	902.30 902.30	<u>s</u>	1,004.76 1,004.76
	B		3 5	0.00
3800 State Vocational Programs - Multi-Source	<u>s</u>	0.00		
TOTAL		902.30	3	1,004.76
4000 FEDERAL SOURCES OF REVENUE:	<u> </u>	0.00		0.00
4100 Grants-In-Aid Direct From The Federal Government	<u> </u>	0.00	S	0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	<u> </u>	0.00	\$ \$	0.00
4400 No Child Left Behind	- Is-	0.00	ŝ	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		0.00	ŝ	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	- Is	0.00	\$	0.00
4710 Lunches	s	45,046.20	\$	45,879.70
4720 Breakfasts	- s	10,227.29	s	6,508.85
4720 Breaklasts 4730 Special Milk		0.00	s	0.00
4750 Special Milk 4740 Summer Food Service Program		0.00	ŝ	0.00
4740 Summer Food Service Program 4750 Child and Adult Food Program	<u> </u>	0.00	s	0.00
	<u> </u>	55,273.49	\$ \$	52,388.55
4700 Total Child Nutrition Programs	<u> </u>		\$ \$	<u> </u>
4800 Federal Vocational Education TOTAL		0.00 55,273.49		52,388.55
5000 NON-REVENUE RECEIPTS:		JJ,77	<u> </u>	52,500.55
5100 Return of Assets		0.00	\$	720.00
		0.00	\$ \$	720.00
TOTAL CRAND TOTAL	<u>s</u>	78,015.18		79,691.51
GRAND TOTAL	<u> 13</u>	/8,015.18	<u> </u>	/7,071.31

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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See Accountant's Compilation Report

EXHI	BIT "D"	<u></u>			_		<u></u>	Page 3
201	6-17 ACCOUNT	BASIS AND				2017-18 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE	Γ	ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE		INCOME		GOVERNING BOARD		EXCISE BOARD
				······································	Î			
\$	0.00	0.00%	\$	0.00	S	0.00	\$	0.00
\$	0.00	0.00%	\$	0.00	5		\$	0.00
<u>s</u>	0.00	0.00%	\$	0.00	s		\$	0.00
<u>s</u>	94.46	0.00%		0.00	Īš		s	0.00
\$	0.00	0.00%		0.00	Š		Š	0.0
\$	747.69	90.00%		0.00	s		\$	18,712.2
	411.69	90.00%		0.00	s		\$	632.1
<u>s</u>	2,484.97	90.00%		0.00	S		\$	3,591.0
					<u> </u>			
<u>s</u>	0.00	0.00%	_	0.00	5		\$	0.0
\$	0.00	0.00%	_	0.00	\$		\$	0.0
\$	0.00	0.00%		0.00	S		\$	0.0
<u>s</u>	0.00	0.00%		0.00	5		\$	0.0
\$	3,644.35	90.00%		0.00	5		\$	22,935.3
\$	0.00	0.00%		0.00	\$		\$	0.0
\$	3,738.81	89.67%	\$	0.00	\$	22,935.37	\$	22,935.3
					Γ			
\$	0.00	0.00%	\$	0.00	5	0.00	\$	0.0
\$	0.00		\$	0.00	S	0.00	\$	0.0
					l		-	
\$	0.00	0.00%	s	0.00	\$	<u> </u>	5	0.0
Š	0.00	0.00%		0.00	Ī		Š	0.0
<u>s</u>	0.00	0.00%	Š	0.00	Š	<u> </u>	Š	0.0
\$	0.00	0.00%		0.00	s		Ŝ	0.0
<u>s</u>	0.00	0.00%		0.00	Ī		Š	0.0
\$	0.00	0.00%		0.00	S		Š	0.0
\$	0.00	0.00%		0.00	Ś		\$	0.0
\$	102.46	90.00%		0.00	Š		\$	904.2
Š	102.46		Š	0.00	Ś		\$	904.2
\$	0.00	0.00%	\$	0.00	Ś		Ŝ	0.0
<u>\$</u>	102.46		\$	0.00	_		s	904.2
Ψ <u></u>	102.40		-	0.00	f	704.20	Ľ.	504.2
\$	0.00	0.00%	¢	0.00	15	0.00	-	
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<u>s</u> s	0.00	0.00%	9 C	0.00	╟	0.00	\$	0.0
								0.0
<u>s</u>	0.00	0.00%	3	0.00		0.00	\$	0.0
\$	0.00	0.00%	\$	0.00	S	0.00	5	0.0
\$	833.50	90.00%	\$	0.00		41,291.73		41,291.7
\$	(3,718.44)	90.00%	\$	0.00			\$	5,857.9
\$	0.00	0.00%	\$	0.00		0.00	\$	0.0
\$	0.00	0.00%	\$	0.00			5	0.0
\$	0.00	0.00%		0.00			\$	0.0
\$	(2,884.94)		\$	0.00			\$	47,149.7
	0.00	0.00%	\$	0.00			\$	0.0
<u>s</u>	(2,884.94)		\$	0.00		47,149.70	\$	47,149.7
<u> </u>	(2,007.74)			0.00	ľ	+/,147./0	Ľ,	47,147.1
<u>c</u>	720.00	0.00%	c	0.00	s	0.00		
<u>s</u>		0.00%		0.00			S	0.0
<u>s</u>	720.00		\$	0.00			<u> </u>	0.0
5	1,676.33		\$	0.00	<u>[</u> \$	70,989.35	5	70,989.3

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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EXHIBIT "D"			120	17-2016				Page 31			
Schedule 8, Report of Prior Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2016										
	-		_				4.00				
APPROPRIATED ACCOUNTS		ESERVES 5-30-2016		ARRANTS SINCE ISSUED		BALANCE LAPSED PROPRIATIONS	APPI	ROPRIATIONS ORIGINAL			
1000 INSTRUCTION	5	0.00	\$	0.00	\$	0.00	5	0.00			
2000 SUPPORT SERVICES:											
2000 Support Services	S	0.00	S	0.00	\$	0.00	S	0.00			
TOTAL	\$	0.00	\$	0.00	\$	0.00	S	0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:				<u>.</u>							
3110 Supervision of Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	S	369.82			
3120 Food Preparation & Dispensing Services	\$	779.54	\$	779.54	\$	0.00	\$	12,165.54			
3130 Food and Supplies Delivery Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$	0.00	\$	0.00	\$	0.00	\$	509.00			
3150 Food Procurement Services	\$	0.00	\$	0.00	5	0.00	\$	65,227.60			
3160 Non-Reimbursable Services	\$	0.00	s	0.00	\$	0.00	5	448.25			
3180 Nutrition Education & Staff Development	\$	0.00	\$	0.00	\$	0.00	Ŝ	49.00			
3190 Other Child Nutrition Programs Operations	5	357.00	\$	357.00	\$	0.00	S	3,583.71			
3100 Total Child Nutrition Programs Operations	\$	1,136.54	S	1,136.54	S		\$	82,352.92			
3200 Other Enterprise Service Operations	5	0.00	S	0.00	5		Ŝ	0.00			
3300 Community Services Operations	Ŝ	0.00	Š	0.00	Ŝ		Ŝ	0.00			
TOTAL	Ś		Ŝ	1,136.54	Ŝ	0.00		82,352.92			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	1										
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
4900 Other Facilities Acquisition and Const. Services	\$		S	0.00	5	0.00	\$	0.00			
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
5000 OTHER OUTLAYS:											
5100 Debt Service	S	0.00	\$	0.00	\$	0.00	\$	0.00			
5200 Reimbursement(Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
5300 Clearing Account	5	0.00	\$	0.00	\$		\$	0.00			
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
5500 Private Nonprofit Schools	\$	0.00	\$	0.00		0.00		0.00			
5600 Correcting Entry	\$	0.00		0.00	_	0.00		0.00			
TOTAL	\$	0.00	THE REPORT OF LAND	0.00		0.00		0.00			
7000 OTHER USES	\$	0.00		0.00		0.00		0.00			
8000 REPAYMENTS	\$	0.00		0.00		0.00	Sec. of Concession, Name	0.00			
TOTAL CHILD NUTRITION FUND	\$	1,136.54		1,136.54	\$	0.00		82,352.92			
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00		0.00			
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
GRAND TOTAL	\$	1,136.54	\$	1,136.54	\$	0.00	\$	82,352.92			

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018 PURPOSE: Current Expense Interest Pro rata share of County Assessor's Budget by County Excise Board **GRAND TOTAL - Home School**

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

24-Aug-2017

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CAH	IIBIT "D"			1.0							Ē	Page ISCAL YEAR	
					FISCAL YEAR I	ירוא:		201	7		"	2016-2017	
_					ISCAL YEAR	-		_		LADGED DALANCE			
			ROPRIAT	IONS		l w	ARRANTS	1	RESERVES	LAPSED BALANCE		EXPENDITURE FOR CURRENT	
	SUPPL	-					ISSUED			KNOWN TO BE	1 1		
	ADJU			NE	ET AMOUNT					UNENCUMBERED	1	EXPENSE	
<u> </u>	DDED	CAN	CELLED	<u> </u>		<u> </u>		,			<u> </u>	PURPOSES	
\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$ 0.00	\$	0.	
											L		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.	
		1											
\$	0.00	\$	0.00	\$	369.82	\$	369.82	\$	0.00	\$ 0.00	5	369.	
\$	0.00	\$	0.00	\$	12,165.54	\$	12,165.54	\$	0.00	\$ 0.00	\$	12,165.	
s	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.	
Ŝ	0.00	S	0.00	S	509.00	S	509.00	S	0.00	\$ 0.00	S	509.	
\$	0.00	S	0.00	S	65,227.60	ŝ	45,900.56	S	0.00	\$ 19,327.04	S	45,900	
<u>\$</u>	0.00	\$	0.00	s	448.25	s	448.25	\$	0.00	\$ 0.00	Ŝ	448	
\$	0.00	ŝ	0.00	Ŝ	49.00	ŝ	49.00	ŝ	0.00	\$ 0.00	Ŝ	49.	
<u> </u>	0.00	ŝ	0.00	S	3,583.71	S	3,583.71	ŝ	0.00	\$ 0.00	s	3,583	
<u>s</u>	0.00	ŝ	0.00	ŝ		s	,	ŝ	0.00		Ŝ	63,025	
-				<u> </u>	82,352.92		63,025.88	<u> </u>			<u>ا</u>		
<u>\$</u>	0.00	S	0.00	S	0.00	5	0.00	S	0.00	\$ 0.00	S	0	
<u>s</u>	0.00	<u>s</u>	0.00	S	0.00	5	0.00 63,025.88	S	0.00	\$ 0.00 \$ 19,327.04	<u>s</u>	0.	
<u>\$</u>	0.00	3	0.00	\$	82,352.92	<u> </u>	63,025.88	\$	0.00	\$ 19,327.04	⊫	63,025.	
<u> </u>			0.00				0.00			• • • • •	Ŀ		
<u>\$</u>	0.00	<u>s</u>	0.00	S	0.00	S	0.00	\$	0.00	\$ 0.00	<u>s</u>	0.	
<u>\$</u>	0.00	<u>s</u>	0.00	<u>\$</u>	0.00	<u>s</u>	0.00	\$	0.00	\$ 0.00	S	0.	
<u>\$</u>	0.00	5	0.00	5	0.00	5	0.00	\$	0.00	\$ 0.00	S	0.	
<u>s</u>	0.00	<u>s</u> s	0.00	S	0.00	\$	0.00	<u>s</u>	0.00	\$ 0.00 \$ 0.00	S	0.	
<u>s</u>	0.00		0.00	S	0.00	S	0.00	5	0.00		S	0	
<u>\$</u>	0.00	\$	0.00	S	0.00	5	0.00	5	0.00	\$ 0.00	5	0.	
<u>\$</u>	0.00	<u> </u>	0.00	5	0.00	5	0.00	\$	0.00	\$ 0.00	S	0	
<u>s</u>	0.00	<u>s</u>	0.00	<u>\$</u> \$	0.00	<u>s</u>	0.00	\$	0.00	\$ 0.00 \$ 0.00	<u>s</u>	0	
\$	0.00	<u> }</u>	0.00	<u>}</u>	0.00	3	0.00	\$	0.00	\$ 0.00	╞	0	
		<u> </u>		<u> </u>							L		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	5	0	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	5	0.	
<u>\$</u>	0.00	\$	0.00	5	0.00	\$	0.00	S	0.00	\$ 0.00	5	0	
<u>s</u>	0.00	<u>\$</u>		5	0.00	\$	0.00	\$	0.00	\$ 0.00	5	0.	
\$	0.00	5	0.00		0.00		0.00		0.00	\$ 0.00		0.	
\$	0.00	\$	0.00		0.00	\$		\$	0.00	\$ 0.00	\$	0.	
\$	0.00	\$	0.00		0.00	\$	0.00	\$			5	0.	
<u>\$</u>	0.00	S	0.00	5	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0	
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$	Ō.	
\$	0.00	\$	0.00	\$	82,352.92	\$	63,025.88	\$	0.00	\$ 19,327.04	S	63,025.	
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.	
s	0.00	S	0.00		0.00		0.00		0.00	\$ 0.00		0.	
\$	0.00	\$	0.00		82,352.92		63,025.88		0.00	\$ 19,327.04	Ŝ	63,025.	
		•		ا بن		<u></u>	,-20.00	<u> </u>			<u>لنظ</u>		
<u> </u>										Estimate of	<u> </u>	Approved by	
										Needs by	-	County	
										Governing Board		Excise Board	
			•	<u> </u>			· · · · · · · · · · · · · · · · · · ·			\$ 92,163.83	5	92,163	
										J 72,103.83	ീ	92,103.	

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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92,163.83 24-Aug-2017

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EXHIBIT "D"						Page 33
Schedule 9, Child Nu	trition Fund Investn	nents				
	Investments		Liquidations		Barred	Investments
INVESTED IN	On Hand	Since	e By Collection Amortized		by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

24-Aug-2017

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Page	34-4

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EXHIBIT "E"			OF NEEDS FO							Page 34-A
Schedule 1, Detail of Bond and Cou	upon Indebtedness	s as of .	June 30, 2017 - N	lot Affectin	ng Ho	omest	teads	(New)		
PURPOSE OF BOND ISSUE:									20	17 Comb. Purpose
Date Of Issue			····					······································		5/1/2017
Date Of Sale By Delivery										
HOW AND WHEN BONDS MAT	URE:									
Uniform Maturities:									H	
Date Maturity Begins									j	5/1/2019
Amount Of Each Uniform Ma	turity								\$	180,000.00
Final Maturity Otherwise:									Ĭ	
Date of Final Maturity									<u> </u>	5/1/2022
Amount of Final Maturity			·····		- 44.		_		\$	185,000.00
AMOUNT OF ORIGINAL ISSUE									\$	725,000.00
Cancelled, In Judgement Or Delaye									\$	0.00
Basis of Accruals Contemplated on		or Bette	r in Anticipation	:						
Bond Issues Accruing By Tax	Levy								\$	725,000.00
Years To Run										5
Normal Annual Accrual									5	145,000.00
Tax Years Run										0
Accrual Liability To Date									\$	0.00
Deductions From Total Accruals	:									
Bonds Paid Prior To 6-30-201									\$	0.00
Bonds Paid During 2016-2017	1		•						\$	0.00
Matured Bonds Unpaid				,					\$	0.00
Balance Of Accrual Liability							_		5	0.00
TOTAL BONDS OUTSTANDING	6-30-2017:									
Matured									\$	0.00
Unmatured									S	725,000.00
	Coupon Date		atured Amount		Mon			rest Amount		
Bonds and Coupons	5/1/2019		180,000.00	2.000%	14	Mo.	<u> </u>	4,200.00		
Bonds and Coupons	5/1/2020		180,000.00	2.000%	14	Mo.	\$	4,200.00	1	
Bonds and Coupons	5/1/2021		180,000.00	2.000%	14	Mo.	\$	4,200.00		
Bonds and Coupons	5/1/2022	\$	185,000.00	2.000%	14	Mo.	\$	4,316.67		
Bonds and Coupons						Mo.	5	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		
Requirement for Interest Earnings A	After Last Tax-Le	vy Yea								
Terminal Interest To Accrue									5	0.00
Years To Run									I	0
Accrue Each Year	· · · ·			=					5	0.00
Tax Years Run										0
Total Accrual To Date									\$	0.00
Current Interest Earned Through 20									5	16,916.67
Total Interest To Levy For 2017-20			÷		_				5	16,916.67
INTEREST COUPON ACCOUNT:										
Interest Earned But Unpaid 6-30-	-2016:		-						ļ	
Matured					_				\$	0.00
Unmatured									\$	0.00
Interest Earnings 2016-2017									5	0.00
Coupons Paid Through 2016-201									\$	0.00
Interest Earned But Unpaid 6-30-	-2017:									
Matured									\$	0.00
Unmatured									S	0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

EXHIBIT "E"									Page 34-B
Schedule 1, Detail of Bond and Coupon Indebtednes	s as of	June 30, 2017 - N	ot Affecti	ng H	omes	eads	(New)		
PURPOSE OF BOND ISSUE:									2016 Building
Date Of Issue	17//	<u> </u>							7/1/2016
Date Of Sale By Delivery								L	
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins									7/1/2018
Amount Of Each Uniform Maturity								\$	235,000.00
Final Maturity Otherwise:								1	7/1/2021
Date of Final Maturity Amount of Final Maturity						_		\$	<u>7/1/2021</u> 235,000.00
AMOUNT OF ORIGINAL ISSUE				/			··· ···	ŝ	940,000.00
Cancelled, In Judgement Or Delayed For Final Levy	Vear	<u> </u>				-		s	0.00
Basis of Accruals Contemplated on Net Collections		er in Anticipation						<u> </u>	
Bond Issues Accruing By Tax Levy	01 000	or in 7 incorpation	•					5	940,000.00
Years To Run					_				4
Normal Annual Accrual								5	235,000.00
Tax Years Run									0
Accrual Liability To Date								\$	0.00
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2016								\$	0.00
Bonds Paid During 2016-2017								\$	0.00
Matured Bonds Unpaid								\$	0.00
Balance Of Accrual Liability								\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2017:									
Matured								5	0.00
Unmatured								5	940,000.00
Coupon Computation: Coupon Date		natured Amount	<u>% Int.</u>	_	nths	Inte	rest Amount		
Bonds and Coupons 7/1/2018		235,000.00	1.500%	24	Mo.	\$	7,050.00		
Bonds and Coupons 7/1/2019		235,000.00	1.500%	_24		\$	7,050.00	1	
Bonds and Coupons 7/1/2020		235,000.00	2.000%			\$	9,400.00	Į.	
Bonds and Coupons 7/1/2021	5	235,000.00	2,000%	24			9,400.00	Į	
Bonds and Coupons					Mo.	Ú	0.00		
Bonds and Coupons					Mo.	-	0.00	1	
Bonds and Coupons	_				Mo.	B	0.00		
Bonds and Coupons	J				Mo.	<u> </u>	0.00	4	
Bonds and Coupons	<u> </u>				<u>Mo.</u>		0.00	1	
Bonds and Coupons					Mo.	\$	0.00	╟───	
Requirement for Interest Earnings After Last Tax-Le	evy Yea	IT:							0.00
Terminal Interest To Accrue Years To Run								<u>s</u>	0.00
Accrue Each Year								\$	0.00
Tax Years Run								1 •	0.00
Total Accrual To Date							····	s	0.00
Current Interest Earned Through 2017-2018								Ŝ	32,900.00
Total Interest To Levy For 2017-2018								ŝ	32,900.00
INTEREST COUPON ACCOUNT:		· · · · · · · · · · · · · · · · · · ·						Ě	
Interest Earned But Unpaid 6-30-2016:									
Matured								\$	0.00
Unmatured								Ś	0.00
Interest Earnings 2016-2017		·						s	0.00
Coupons Paid Through 2016-2017		· · · · · · · · · · · · · · · · · · ·						Ŝ	0.00
Interest Earned But Unpaid 6-30-2017:									
Matured								s	0.00
								5	0.00

ESTIMATE OF NEEDS FOR 2017-2018		
EXHIBIT "E"		Page 34-C
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)		2014 Building
PURPOSE OF BOND ISSUE:		2014 Bunding
	1	7/1/2014
Date Of Issue Date Of Sale By Delivery		1112014
HOW AND WHEN BONDS MATURE:	 	
Uniform Maturities:		
Date Maturity Begins		7/1/2016
Amount Of Each Uniform Maturity	\$	55,000.00
Final Maturity Otherwise:	Ť	
Date of Final Maturity	ŀ	7/1/2019
Amount of Final Maturity	\$	60,000.00
AMOUNT OF ORIGINAL ISSUE	\$	225,000,00
Cancelled, In Judgement Or Delayed For Final Levy Year	5	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	—	
Bond Issues Accruing By Tax Levy	\$	225,000.00
Years To Run		4
Normal Annual Accrual	\$	56,250.00
Tax Years Run		2
Accrual Liability To Date	\$	112,500.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2016	\$	0.00
Bonds Paid During 2016-2017	\$	55,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	5	57,500.00
TOTAL BONDS OUTSTANDING 6-30-2017:		
Matured	\$	0.00
Unmatured	5	170,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons 7/1/2017 \$ 55,000.00 2.000% 0 Mo. \$ 0.00	ł	
Bonds and Coupons 7/1/2018 \$ 55,000.00 1.550% 12 Mo. \$ 852.50	1	
Bonds and Coupons 7/1/2019 \$ 60,000.00 2.050% 12 Mo. \$ 1,230.00	8	
Bonds and Coupons Mo. \$ 0.00	ł	
Bonds and Coupons Mo. \$ 0.00	ł	
Bonds and Coupons Mo. \$ 0.00	1	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00		
	1	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00	1	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	5	0.00
Years To Run	⊢	0.000
Accrue Each Year	5	0.00
Tax Years Run	ŀ	0.00
Total Accrual To Date	5	0.00
Current Interest Earned Through 2017-2018	ŝ	2,082.50
Total Interest To Levy For 2017-2018	Š	2,082.50
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	0.00
Unmatured	\$	7,465.00
Interest Earnings 2016-2017	\$	3,182.50
Coupons Paid Through 2016-2017	\$	9,056.25
Interest Earned But Unpaid 6-30-2017:		
Matured	\$	0.00
Unmatured	\$	1,591.25

ESTIMATE OF NEEDS FOR 2017-2018			Page 34-D
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homestead	s (New)		
PURPOSE OF BOND ISSUE:			2013 Building
Date Of Issue			7/1/2013
Date Of Sale By Delivery			
HOW AND WHEN BONDS MATURE:			
Uniform Maturities:		ľ	
Date Maturity Begins		i	7/1/2015
Amount Of Each Uniform Maturity		\$	30,000.00
Final Maturity Otherwise:			
Date of Final Maturity		i i	7/1/2018
Amount of Final Maturity		\$	35,000.00
AMOUNT OF ORIGINAL ISSUE		\$	135,000.00
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		\$	135,000.00
Years To Run		Ĭ	4
Normal Annual Accrual		\$	33,750.00
Tax Years Run	_		3
Accrual Liability To Date		s	101,250.00
Deductions From Total Accruals:			
Bonds Paid Prior To 6-30-2016		s	30,000.00
Bonds Paid During 2016-2017		Š	35,000.00
Matured Bonds Unpaid		l s	0.00
Balance Of Accrual Liability		s	36,250.00
TOTAL BONDS OUTSTANDING 6-30-2017:		Ě	
Matured		5	0.00
Unmatured		ŝ	70,000.00
		<u>∦ °</u> _	70,000.00
Bonds and Coupons 7/1/2017 \$ 35,000.00 1.500% 0 Mo. \$	terest Amount 0.00	1	
	350.00	1	
	0.00	1	
Bonds and Coupons Mo. \$	0.00	ł	
Bonds and Coupons Mo. \$	0.00	1	
Bonds and Coupons Mo. \$	0.00	ł	
Bonds and Coupons Mo. \$	0.00	1	
Bonds and Coupons Mo. \$	0.00	1	
Bonds and Coupons Mo. \$	0.00	Č.	
Bonds and Coupons Mo. \$	0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:		I	
Terminal Interest To Accrue		\$	0.00
Years To Run		 	0
Accrue Each Year		\$	0.00
Tax Years Run			0
Total Accrual To Date		\$	0.00
Current Interest Earned Through 2017-2018		5	350.00
Total Interest To Levy For 2017-2018		5	350.00
INTEREST COUPON ACCOUNT:			
		1	
Interest Earned But Unpaid 6-30-2016:			0.00
Interest Earned But Unpaid 6-30-2016: Matured		\$	0.00
		\$ \$	700.00
Matured		_	
Matured Unmatured		\$	700.00 875.00
Matured Unmatured Interest Earnings 2016-2017		\$ \$	700.00
Matured Unmatured Interest Earnings 2016-2017 Coupons Paid Through 2016-2017		\$ \$	700.00 875.00

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EXHIBIT "E"	TIMATE OF NEEDS FO	JK 2017-2018			Page 34-E
Schedule 1, Detail of Bond and Coupon Indebtedne	ss as of June 30, 2017 -	Not Affecting Homest	eads (New)		
PURPOSE OF BOND ISSUE:					2013 Building
Date Of Issue			<u></u>		1/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2015
Amount Of Each Uniform Maturity				\$	275,000.00
Final Maturity Otherwise:					
Date of Final Maturity			_		1/1/2018
Amount of Final Maturity	\$	275,000.00			
AMOUNT OF ORIGINAL ISSUE	\$	1,100,000.00			
Cancelled, In Judgement Or Delayed For Final Levy	y Year			\$	0.00
Basis of Accruals Contemplated on Net Collections		n:			
Bond Issues Accruing By Tax Levy				\$	1,100,000.00
Years To Run					4
Normal Annual Accrual				\$	0.00
Tax Years Run				•	4
Accrual Liability To Date				\$	1,100,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016		- w		5	550,000.00
Bonds Paid During 2016-2017	\$	275,000.00			
Matured Bonds Unpaid				S	0.00
Balance Of Accrual Liability				Š	275,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:			ويستعدم ومستعلق ويست مستعد		
Matured		<u> </u>		s	0.00
Unmatured				ŝ	275,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount	<u>† </u>	
Bonds and Coupons 1/1/201		0.800% 0 Mo.	n		
Bonds and Coupons 777201	\$ 0.00	0.000% 0 Mo.		1	
Bonds and Coupons	0.00	Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons		Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons		Mo.		ł	
		Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons		Mo. Mo.	0	{	
Bonds and Coupons Bonds and Coupons		Mo.	· · · · · · · · · · · · · · · · · · ·	1	
Bonds and Coupons Bonds and Coupons		Mo. Mo.			
	<u> </u>	M10.	3 0.00		· · · · · · · · · · · · · · · · · · ·
Requirement for Interest Earnings After Last Tax-L	evy rear.		······		1 100 00
Terminal Interest To Accrue				<u> </u>	1,100.00
Years To Run				-	4
Accrue Each Year	· · · · · · · · · · · · · · · · · · ·			5	275.00
Tax Years Run	· · · · · · · · · · · · · · · · · · ·				4
Total Accrual To Date				S	1,100.00
Current Interest Earned Through 2017-2018				<u>s</u>	0.00
Total Interest To Levy For 2017-2018		ير من شعر بين المركز من المركز المركز الع		╞╧╌	0.00
INTEREST COUPON ACCOUNT:	······································				
Interest Earned But Unpaid 6-30-2016:			40 4 -		
Matured				S	0.00
Unmatured				<u> </u> \$	1,993.75
Interest Earnings 2016-2017				5	3,093.75
Coupons Paid Through 2016-2017				5	3,987.50
Interest Earned But Unpaid 6-30-2017:					
Matured				\$	0.00
Unmatured				5	1,100.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

ESTIMATE OF NEEDS FOR 2017-2018		
EXHIBIT "E"		Page 35
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Ho	omesteads (New)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:	1	
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$	775,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	5	790,000.00
AMOUNT OF ORIGINAL ISSUE	\$	3,125,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	5	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	5	3,125,000.00
Normai Annual Accrual	<u> </u>	470,000.00
Accrual Liability To Date	\$	1,313,750.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2016	S	580,000.00
Bonds Paid During 2016-2017	\$	365,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	<u> </u>	368,750.00
TOTAL BONDS OUTSTANDING 6-30-2017:		
Matured	5	0.00
Unmatured	\$	2,180,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	1,100.00
Accrue Each Year	\$	275.00
Total Accrual To Date	5	1,100.00
Current Interest Earned Through 2017-2018	\$	52,249.17
Total Interest To Levy For 2017-2018	5	52,249.17
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2016:		
Matured	\$	0.00
Unmatured	S	10,158.75
Interest Earnings 2016-2017	5	7,151.25
Coupons Paid Through 2016-2017	S	14,181.25
Interest Earned But Unpaid 6-30-2017:		
Matured	S	0.00
Unmatured	S	3,128.75

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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

EXHIBIT "E"	IE OF NE	EDS FOR 20	17-2018					Page 36
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - No	t Affecting	Homesteads	(New)				<u> </u>	
Judgments For Indebtedness Originally Incurred After January 8, 1937	. (New)							
IN FAVOR OF					<u> </u>			
BY WHOM OWNED								
PURPOSE OF JUDGMENT								
Case Number								
NAME OF COURT								
Date of Judgment								
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%
Tax Levies Made		0		0		0		0
Principal Amount Provided for to June 30, 2016	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2016-2017	\$	0.00	s	0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018								
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2016								
Principal	\$	0.00	S	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	1							
OUTSTANDING JUNE 30, 2017								
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	5	0.00	S	0.00	\$	0.00	\$	0.00
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Schedule 3, Prepaid Judgments as of June 30, 2017					 		
Prepaid Judgments On Indebtedness Originating After Ja	anuary 8, 1937					-	
NAME OF JUDGMENT							
CASE NUMBER							
NAME OF COURT							
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Tax Levies Made		0		0	0		0
Unreimbursed Balance At June 30, 2016	\$	0.00	S	0.00	\$ 0.00	\$	0.00
Reimbursement By 2016-2017 Tax Levy	5	0.00	\$	0.00	\$ 0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Asset Balance	\$	0.00	5	0.00	\$ 0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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EXHIBI	Т "Е"												Page 37
		udgment	Indebtedness	as of Jun	e 30, 2017 - N	ot Affecti	ng Homestead	s (New)				-	
Judgme	nts For Indebte	dness Or	iginally Incurr	ed After	January 8, 193	7. (New)							
	-												
													TOTAL
													ALL
													JUDGMENTS
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$		\$	0.00
	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	I	
	0		0		0	L	0		0		0		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	5	0.00
												┢	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	5	0.00
\$	0.00	\$	0.00		0.00		0.00	\$	0.00	\$	0.00		- 0.00
\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	5	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	15	0.00

	<u> </u>			 				
				 	 	 	T ALL	OTAL PREPAID GMENTS
S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
	0	0	0	0	0	0		
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.0
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$	0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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EXHIBIT "E"				Page 38				
Schedule 4, Sinking Fund Cash Statement								
		SINKING FU	FUND					
Revenue Receipts and Disbursements		Detail	E	Extension				
Cash on Hand June 30, 2016			\$	256,452.95				
Investments Since Liquidated	\$	100,158.75						
COLLECTED AND APPORTIONED:								
Contributions From Other Districts	5	0.00						
2015 and Prior Ad Valorem Tax	S	8,030.60	_					
2016 Ad Valorem Tax	\$	352,315.24						
Miscellaneous Receipts	\$	25,398.58						
TOTAL RECEIPTS			\$	485,903.17				
TOTAL RECEIPTS AND BALANCE			\$	742,356.12				
DISBURSEMENTS:								
Coupons Paid	S	14,181.25						
Interest Paid on Past-Due Coupons	S	0.00						
Bonds Paid	5	365,000.00						
Interest Paid on Past-Due Bonds	S	0.00						
Commission Paid to Fiscal Agency	\$	0.00						
Judgments Paid	\$	0.00						
Interest Paid on Such Judgments	\$	0.00						
Investments Purchased	\$	93,128.75						
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00						
TOTAL DISBURSEMENTS				\$472,310.00				
CASH BALANCE ON HAND JUNE 30, 2017				\$270,046.12				

Schedule 5, Sinking Fund Balance Sheet		· · · · · · · · · · · · · · · · · · ·		
		SINKING	FUND	
		Detail		Extension
Cash Balance on Hand June 30, 2017			\$	270,046.12
Legal Investments Property Maturing	S	93,128.75		
Judgments Paid to Recover by Tax Levy	S	0.00		
TOTAL LIQUID ASSETS			\$	363,174.87
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	S	0.00		
c. Past-Due Bonds	5	0.00		
d. Interest Thereon After Last Coupon	S	0.00		
e. Fiscal Agent Commission On Above	S	0.00		
f. Judgements and Interest Levied for But Unpaid	S	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	363,174.87
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	S	3,128.75		
h. Accrual on Final Coupons	5	1,100,00		
i. Accrued on Unmatured Bonds	S	368,750.00		
TOTAL Items g. Through i. (To Extension Column)			\$	372,978.75
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	(9,803.88)

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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See Accountant's Compilation Report

EXHIBIT "E"				Page 39				
Schedule 6, Estimate of Sinking Fund Needs								
		SINKING FUND						
	C	omputed By		Provided By				
	Go	verning Board		Excise Board				
Interest Earnings on Bonds	S	52,249.17	\$	52,249.17				
Accrual on Unmatured Bonds	5	470,000.00	\$	470,000.00				
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00				
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00				
Interest on Unpaid Judgments	\$	0.00	\$	0.00				
PARTICIPATING CONTRIBUTIONS (Annexations):	5	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	\$	3,642.72	\$	3,642.72				
TOTAL SINKING FUND PROVISION	\$	525,891.89	\$	525,891.89				

Schedule 7, 2016 Ad Valoren	n Tax Account - Sinkin	ng Funds			······································		
Gross Value \$	0.00						
Net Value \$	20,598,830.00	19.890	Mills		Amount		
Total Proceeds of Levy as Cen	rtified			5	409,739.22		
Additions:				S	0.00		
Deductions:				\$	0.00		
Gross Balance Tax				\$	409,739.22		
Less Reserve For Delinquent	Tax			5	19,511.39		
Reserve for Protest Pending				\$	0.00		
Balance Available Tax				\$	390,227.83		
Deduct 2016 Tax Apportione	d			S	352,315.24		
Net Balance 2016 Tax in I	Net Balance 2016 Tax in Process of Collection or						
Excess Collections							

Schedule 8, Sinking Fund Contributions From Other Districts Due 1	o Boundry Changes	·					
		SINKIN	IG FUND				
			Provided For				
		Actually	in	Budget			
SCHOOL DISTRICT CONTRIBUTIONS		Received	of Co	ntributing			
			Schoo	ol District			
From School District No.	5	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	5	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	S	0.00	\$	0.00			
From School District No.	5	0.00	\$	0.00			
From School District No.	5	0.00	\$	0.00			
From School District No.	5	0.00	\$	0.00			
TOTALS	\$	0.00	\$	0.00			

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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EXHIBIT "E"						Page 40
Schedule 9, Sinking	Fund Investments					
	Investments		Liquidati	ons	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
Held by Fiscal Agent	\$ 100,158.75	\$ 93,128.75	\$ 100,158.75	\$ 0.00	\$ <u>0.00</u>	\$ 93,128.75
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 100,158.75	\$ 93,128.75	\$ 100,158.75	\$ 0.00	\$ 0.00	\$ 93,128.75

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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24-Aug-2017

EXHIBIT "E"		Page 4
Schedule 10, Miscellaneous Revenue		
		17 ACCOUNT
SOURCE	A	CTUALLY
	C(DLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.0
1310 Interest Earnings	\$	736.6
1320 Dividends on Insurance Policies	\$	0.0
1330 Premium on Bonds Sold	\$	0.0
1340 Accrued Interest on Bond Sales	\$	17,411.9
1350 Interest on Taxes	\$	0.0
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	\$	0.0
1300 Earnings on Investments and Bond Sales	\$	18,148.6
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	\$	0.0
1450 Bookstore Revenue	\$	0.0
1460 Commissions	S	0.0
1470 Shop Revenue	\$	0.0
1490 Other Rental, Disposals and Commissions	\$	0.0
1400 Rental, Disposals and Commissions	\$	0.0
1500 Reimbursements	\$	0.0
1600 Other Local Sources of Revenue	\$	0.0
1700 Child Nutrition Programs	\$	0.0
1800 Athletics	\$	0.0
TOTAL	5	18,148.6
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	5	0.0
2300 Resale of Property Fund Distribution	\$	0.0
2900 Other Intermediate Sources of Revenue	\$	0.0
TOTAL	\$	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.0
3200 Total State Aid - General Operations - Non-Categorical	\$	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	\$	241.6
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	\$	0.0
TOTAL	\$	241.6
4000 FEDERAL SOURCES OF REVENUE:		
4000 Federal Sources of Revenue	\$	0.0
TOTAL	\$	0.0
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$	7.008.3
GRAND TOTAL	S	25,398.5

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

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EXHIBIT "G"	2017	2010				Page 44
Capital Project Fund Accounts:		Bond #31		Bond #32		Bond #33
	_	Fund		Fund	l I	Fund
Schedule 1, Current Balance Sheet - June 30, 2017		2016-2017		2016-2017		2016-2017
CURRENT YEAR	1	Amount		Amount		Amount
ASSETS:	T.		<u> </u>			
Cash Balance June 30, 2017	\$	2,681.66	\$	586,660.21	\$	500,000.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	2,681.66	\$	586,660.21	\$	500,000.00
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	0.00	\$	0.00	\$	9,566.58
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8 -	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	9,566.58
CASH FUND BALANCE JUNE 30, 2017	\$	2,681.66	\$	586,660.21	\$	490,433.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,681.66	\$	586,660.21	\$	500,000.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2016-2017	.	2016-2017	<u> </u>	2016-2017
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016		1,855.41	S	249,599.01	5	0.00
Cash Fund Balance Transferred Out			<u> </u>		<u> </u>	
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00
Adjusted Cash Balance	\$	1,855.41	\$	249,599.01	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	826.25	\$	1,165.000.00	\$	500,000.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS	\$	826.25	\$	1,165,000.00	\$	500,000.00
TOTAL RECEIPTS AND BALANCE	\$	2,681.66	\$	1,414,599.01	\$	500,000.00
Warrants Paid of Year in Caption	\$	0.00	\$	827,938.80	\$	0.00
Interest Paid Thereon	\$	0.00	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00	\$	827,938.80		0.00
CASH BALANCE JUNE 30, 2017	\$	2,681.66	\$	586,660.21	\$	500,000.00
Reserve for Warrants Outstanding	\$	0.00	\$	0.00	\$	9,566.58
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	5	0.00	\$	0.00	S	9,566.58
DEFICIT: (Red Figure)	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,681.66	\$	586,660.21	\$	490,433.42

Schedule 6, Capital Project Fund Warrant Account of Current Year	2	2016-2017	<u> </u>	2016-2017	2016-2017
CURRENT AND ALL PRIOR YEARS		Amount		Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$	0.00	\$	0.00	\$ 0.00
Warrants Registered During Year	\$	0.00	\$	827,938.80	\$ 9,566.58
TOTAL	\$	0.00	\$	827,938.80	\$ 9,566.58
Warrants Paid During Year	\$	0.00	\$	827,938.80	\$ 0.00
Warrants Converted to Bonds or Judgments	\$	0.00	\$	0.00	\$ 0.00
Warrants Cancelled	\$	0.00	\$	0.00	\$ 0.00
Warrants estopped by Statute	\$	0.00	\$	0.00	\$ 0.00
TOTAL WARRANTS RETIRED	\$	0.00	\$	827,938.80	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	0.00	\$	0.00	\$ 9,566.58
S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas					24-Aug-2017

EX	EXHIBIT "G"												Page 45
	Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016–2017 Amount		TOTAL
s	0.00	\$	0.00	\$. 0.00	s	0.00	\$	0.00	\$	0.00	s	1,089,341.87
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,089,341.87
5	0.00			\$ \$	0.00	<u>s</u>	0.00	\$	0.00	· ·	0.00	5	9,566.58 0.00
5	0.00	s S		<u>s</u>	0.00	ŝ	0.00	s	0.00		0.00	ŝ	0.00
5	the second s	\$		\$	0.00	Š	0.00	\$	0.00	_	0.00	S	9,566.58
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,079,775.29
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,089,341.87

	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	251,454.42
											\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	251,454.42
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,665,826.25
\$	0.00	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,665,826.25
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	S	1,917,280.67
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	827,938.80
5	0.00	\$ 0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$ 0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	827,938.80
5	0.00	\$ 0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	1,089,341.87
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	9,566.58
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,566.58
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,079,775.29

	2016-2017	2016-2017	7	2016-2017		2016-2017	1	2016-2017		2016-2017		
	Amount	Amount		Amount		Amount		Amount		Amount		Total
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	837,505.38
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	837,505.38
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	827,938.80
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	827,938.80
5	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,566.58
S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas 24										24-Aug-2017		

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

EXHIBIT "J" Page 50 **Expendable Trust Fund Accounts:** Insurance Fund Fund Fund Schedule 1, Current Balance Sheet - June 30, 2017 2016-2017 2016-2017 2016-2017 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2017 \$ 30,703.76 0.00 0.00 \$ \$ Investments \$ 0.00 \$ 0.00 \$ 0.00 TOTAL ASSETS Ś 30,703.76 \$ 0.00 \$ 0.00 LIABILITIES AND RESERVES: Warrants Outstanding 0.00 S 0.00 S 0.00 \$ Reserve for Interest on Warrants 0.00 \$ 0.00 \$ 0.00 \$ **Reserves From Schedule 8** \$ 0.00 \$ 0.00 \$ 0.00 TOTAL LIABILITIES AND RESERVES \$ 0.00 \$ 0.00 \$ 0.00 **CASH FUND BALANCE JUNE 30, 2017** \$ 30,703.76 0.00 \$ 0.00 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 30,703.76 \$ 0.00 \$ 0.00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	Г	2016-2017	[2016-2017	ſ	2016-2017
CURRENT YEAR	1	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	30,703.76	\$	0.00	\$	0.00
Cash Fund Balance Transferred Out						
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00
Adjusted Cash Balance	\$	30,703.76	\$	0.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	0.00	\$	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$	30,703.76	\$	0.00	\$	0.00
Warrants Paid of Year in Caption	5	0.00	\$	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00	\$	0.00	\$	0.00
CASH BALANCE JUNE 30, 2017	\$	30,703.76	\$	0.00	\$	0.00
Reserve for Warrants Outstanding	S	0.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00	\$	0.00	\$	0.00
DEFICIT: (Red Figure)	S	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	30,703.76	\$	0.00	\$	0.00

Schedule 6, Enterprise Fund Warrant Account of Current Year	20	16-2017	2016-2017	2016-2017
CURRENT AND ALL PRIOR YEARS	A	mount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	S	0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$	0.00	\$ 0.00	\$ 0.00
TOTAL	\$	0.00	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$	0.00	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	S	0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$	0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$	0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	S	0.00	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

See Accountant's Compilation Report

24-Aug-2017

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

E>	(HIBIT "J"	<u> </u>		-						<u>,</u>		<u>-</u>	Page 51
	Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		TOTAL
								-					
5	0.00	\$	0.00	S	0.00	S	0.00	5	0.00	S	0.00	\$	30,703.76
S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,703.76
s	0.00	\$	0.00	\$	0.00	s	0.00	s	0.00	s	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,703.76
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	30,703.76

2	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount		Amount		Amount		Amount	1	Amount		TOTAL
S	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	30,703.76
											\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	30,703.76
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
S	0.00	\$ 0.00	5	0.00	5	0.00	S	0.00	\$	0.00	\$	0.00
5	0.00	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	0.00	\$ 0.00	\$	0.00	5	0.00	S	0.00	\$	0.00	S	30,703.76
5	0.00	\$ 0.00	5	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,703.76
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	30,703.76

2	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	Γ	2016-2017	
	Amount		Amount		Amount		Amount		Amount		Amount	Total
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00
S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$ 0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
S.A.8	S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas									24-Aug-2017		

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

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 Texhoma Public Schools, District Number I-061 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate to not less than the lawfully authorized ratio of the several sums realized from such sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 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 appropriate 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 Texhoma Public Schools, School District No. 1-061 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% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

24-Aug-2017

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

									Page 64
EXHIBIT "Y"					• ••••				
County Excise Board's Appropriation	General		Building		Со-ор	(Child Nutrition	Ne	w Sinking Fund
of Income and Revenue	Fund		Fund		Fund		Fund	(E:	xc. Homesteads)
Appropriation Approved and									
Provision Made	\$ 2,301,241.48	\$	129,592.73	\$	0.00	\$	92,163.83	\$	525.891.89
Appropriation of Revenues:									
Excess of Assets Over Liabilities	\$ 312,837.77	\$	28,949.84	\$	0.00	\$	21,174.48	\$	0.00
Unclaimed Protest Tax Refunds	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$ 1,283,903.59	\$	0.00	\$	0.00	\$	70,989.35		None
Est. Value of Surplus Tax in Process	\$ 35,455.87	\$	5.065.14	\$	0.00	\$	0.00		None
Sinking Fund Contributions	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	\$ 0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Total Other Than 2017 Tax	\$ 1.632,197.23	\$	34,014.98	_	0.00	\$	92,163.83	\$	0.00
Balance Required	\$ 669.044.25	\$	95,577.75	\$	0.00	\$	0.00	\$	525.891.89
Add Allowance for Delinquency	\$ 115,266.77	S	16,496.72	\$		\$	0.00	S	26.294.59
Total Required for 2017 Tax	\$ 784,311.02	\$	112,074.47	\$	0.00	\$	0.00	<u> </u>	552,186.48
Rate of Levy Required and Certified									26.26 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTER	DS				
County		Real	Personal	Public Service	Total
This County Texas	S	8.664,114.00	\$ 11,286,922.00	\$ 1,076.069.00	\$ 21,027,105.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	5	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$	8,664,114.00	\$ 11,286,922.00	\$ 1.076.069.00	\$ 21,027,105.00

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

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas

4-Oct-2017

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

								Page 65	
EXHIBIT "Y" Continued:	Primary	County And All Jo	int Co	ounties					
Levies Required and Certified: Valuation And Levies Excluding Homesteads Total Required Fo									
County	General Fund	Building Fund	Tota	l Valuation		General		Building	
This County Texas	/37.30 Mills	5.33 Mills	\$	/21.027.105.00	\$	784,311.02	\$	112.074.47	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	S	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00	
Totals			\$	21,027,105.00	\$	784,311.02	\$	112,074.47	

Sinking Fund 26.26 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Guynogh, Oklahoma, this 17th day of October, 2017
Extise Board Member Sang Dans
Excise Board Member
Joint School District Levy Certification for Texhoma Public Schools I-061
Career Tech District Number: General Fund
Building Fund
State of Oklahoma)) ss County of Texas)
I. <u>Wendy Johnson</u> , Texas County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.
Witness my hand and seal, on October 10, 2017
Wendy Jalmoon Texas County Clerk

S.A.& I. Form 2661R06 Entity: Texhoma Public Schools I-061, Texas



4-Oct-2017

I-61 TEXAS COUNTY TEXHOMA PUBLIC SCHOOLS BUDGET COMPARISONS FYE 6-30-18

	CURRENTYEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
	\$312,837.77	\$207,275.72	\$105,562.05
miscellaneous revenue estimates	1,283,903.59	1,450,660.64	(166,757.05)
ad valorem tax estimates	669,044.25	655,417.32	13,626.93
surplus tax in process	35,455.87	0.00	35,455.87
total budget	\$2,301,241.48	\$2,313,353.68	(\$12,112.20)
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BUILDING FUND	\$28,949.84	\$17 76A 4A	¢44 405 70
carry-over ad valorem tax estimates	\$20,949.04 95,577.75	\$17,764.14 93,631.05	\$11,185.70 1,946.70
surplus tax in process	5,065.14	0.00	5,065.14
total budget	\$129,592.73	\$111,395.19	\$18,197.54
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CHILD NUTRITION FUND			
carry-over	\$21,174.48	\$4,337.74	\$16,836.74
miscellaneous revenue estimates	70,989.35	78,015.18	(7,025.83)
supplementals			0.00
total budget	\$92,163.83	\$82,352.92	\$9,810.91
SINKING FUND millage levy	26.26_	19.89	6.37