

(See instructions on inside of this page.)



	A	B	C	D	E	F	G	H
11								

	AL
51	
<del>52</del>	
53	

	A	B	C	D	E	F	G	H
11	1. Fund Balance to Revenue Ratio:							Total

	AL
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**BASIC FINANCIAL STATEMENTS**  
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**  
**STATEMENT OF POSITION AS OF JUNE 30, 2019**

	A	B	C	D	E	F	G	H
1			(10)	(20)	(30)	(40)	(50)	(60)
2	ASSETS (Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects
11	Prepaid Items	180	0	0	0	0	0	0

BASIC FINANCIAL STATEMENTS  
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS  
STATEMENT OF POSITION AS OF JUNE 30, 2019

	A	B	AL
1	ASSETS (Enter Whole Dollars)	Acct. #	
2			
51			
52			
53			



**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2019**

	A	B	C	D	E	F	G	H
1			(10)	(20)	(30)	(40)	(50)	(60)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects
2								
11	DISBURSEMENTS/EXPENDITURES							

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2019**

	A	B	AL
1	<b>Description</b> <b>(Enter Whole Dollars)</b>		
2		<b>Acct #</b>	
51		8150	
52		8160	
53		8170	
	Transfer from Capital Project Fund to O&M Fund		
	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>		
	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>		

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2019**

	A	B	C	D	E	F	G	H
1			(10)	(20)	(30)	(40)	(50)	(60)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2019**

	A	B	AL
1			
2	<b>Description (Enter Whole Dollars)</b>	<b>Acct #</b>	
51	CTE - Transp Fees from Pupils or Parents (In State)	1431	
52	CTE - Transp Fees from Other Districts (In State)	1432	
53	CTE - Transp Fees from Other Sources (In State)	1433	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2019**

	A	B	C	D	E	F	G	H
1			(100)	(200)	(300)	(400)	(500)	(600)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2019**

	A	B	AL
1			
2	<b>Description (Enter Whole Dollars)</b>	<b>Funct #</b>	
51	Special Area Administration Services	2330	
52	Tort Immunity Services	2360 - 2370	
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	

	A	B	C	D	E	F
11	Tort Immunity	0		0	0	0

	G	H
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	A	B	C	D	E	F	G	H
11	Transportation Fund					0		

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Schedule of Restricted Local Tax Levies and Selected Revenues Sources  
Schedule of Tort Immunity Expenditures

	A	B	C	D	E	F	G	H
11	Sale of Bonds					10, 20, 40 or 60-7200		

Schedule of Restricted Local Tax Levies and Selected Revenues Sources  
Schedule of Tort Immunity Expenditures

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	A	B	C	D	E	F	G	H
11	Capitalized Equipment	250						

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	A	B	C	D	E	F	G
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2018-2019)</b>						
2	<i>This schedule is completed for school districts only.</i>						
4	<b>Fund</b>	<b>Sheet, Row</b>	<b>ACCOUNT NO - TITLE</b>			<b>Amount</b>	
5							
11	TR	Expenditures 15-22, L210	Total Expenditures			919,596	



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4. In column (D) enter the total amount **paid** in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.



## ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
11	Value of Commodities Received for Fiscal Year 2019 <i>(Include the value of commodities when determining if a Single Audit is required)</i> .				36,517			

ESTIMATED INDIRECT COST DATA

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	A	B	C	D	E
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.				
11	Curriculum Planning				

	F	G	H
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11			



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Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund
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<sup>8</sup> Educational Fund (10) - Computer Technology only.













	A	B	C	D	E	F	G	H
11	Fund Balance - June 30, 2019	8,874,330	651,817	340,490	2,411,914	12,278,551		

	AL
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