School District 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019

Board of Education of Crutcho Public Schools
District No. C-74
County of Oklahoma
State of Oklahoma



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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Crutcho Public Schools, District No. C-74, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepare	ed by: Jer	ikins & Kemp	er, CPAs P.C.		
			Submitted to the Oklahoma	County Excise Board	
	This	23rd	Day of	August	, 2019
Mer Mer Mer	mber:mber:mber:mber:msurer	July Duly	School Board Memb	Member: Member: Member: Member: Member: Member: Member:	Commission #1505

DECIZIVE N SEP 1 6 2019

Affidavit of Publication

State of Oklahoma, County of Oklahoma

, the undersigned duly qualified and acting Clerk of the Board of Education of Crutcho Public Schools, School District No. C-74, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this

My Commission Expires

Oklahoma County, Oklahoma

Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 3

Crutcho Public Schoo

NUMBER

09/16/2019

PUBLICATION DATES

FIN STMT FYE JUNE 30, 2019 AND EST OF NEEDS FYE JUNE 30, 2020

LEGAL NOTICE

STATE OF OKLAHOMA

S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly swom, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States malls as pald second-class mall matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Subscribed and swom before me this 16th day of September, 2019

MaRanda Beeson, Notary Public

Mariana Badon, Hotaly Cond

Comission Number:

10001243

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

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\$ 177.80

AFFIDAVIT OF PUBLICATION

Page 2 of 3

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JENKINS & KEMPER

CERTIFIED PUBLIC ACCOUNTANTS, P.C.

Independent Accountant's Compilation Report

JACK JENKINS, CPA MICHAEL KEMPER, CPA

August 23, 2019

Honorable Board of Education Crutcho Public Schools District No. C-074, Oklahoma County

We have compiled the 2018-2019 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. C-074, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

We are not independent with respect to Crutcho Public Schools.

Sincerely,

Jenkons & Kungar, CPAS P.C.

Jenkins & Kemper

Certified Public Accountants, P.C.

Index Page

General	1
Building	7
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Enterprise Total	
Exhibit Y	
Exhibit Z	
Publication	

EXH	RIT	'Δ'

ASSETS:	Amount
Cash Balances	
Investments	\$771,667
TOTAL ASSETS	\$0
	\$771,667
LIABILITIES AND RESERVES: Warrants Outstanding	
	\$142,292
Reserve for Interest on Warrants Reserves From Schedule 8	\$0
TOTAL I VARY STORE AND	\$1,095
TOTAL LIABILITIES AND RESERVES	\$143,387
CASH FUND BALANCE JUNE 30, 2019	\$628,279.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$771,667.

Schedule 2: Revenue and Requirements, 2018-2019		· · · · · · · · · · · · · · · · · · ·	
REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,369,190.66	\$3,502,994,76	
LESS: REQUIREMENTS:			
Expenditures (Schedule 8)	\$3,369,190.66	\$2,874,714.92	
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$628,279,84	

Schedule 3: General Fund Cash Accounts of Current and all Prior Years							
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total			
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$934,196.29					
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE							
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,731,495.05	\$0.00	\$0,00	\$2,731,495.05			
Cash Balances Transferred (Sch 6 Source Code 6110)	\$770,833.90	-\$770,833.90	\$0.00	\$0.00			
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00				
Estopped Warrants (Sch 6 Source Code 6140)	\$665.81	-\$665.81	\$0.00	\$0.00			
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAY	\$3,502,994.76	-\$771,499.71	\$0.00	\$2,731,495.05			
Warrants Paid of Year in Caption	\$2,731,327.27	\$162,696.58	\$0.00	\$2,894,023.85			
TOTAL DISBURSEMENTS	\$2,731,327.27	\$162,696.58	\$0.00	\$2,894,023.85			
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$771,667.49	\$0.00	\$0.00	\$771,667.49			
Reserve for Warrants Outstanding (Schedule 4)	\$142,292.65	\$0.00	\$0.00	\$142,292.65			
Reserve for Encumbrances (Schedule 8)	\$1,095.00	\$0.00	\$0.00	\$1,095.00			
TOTAL LIABILITIES AND RESERVE	\$143,387.65	\$0.00	\$0.00	\$143,387.65			
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$628,279.84	\$0.00	\$0.00	\$628,279.84			

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	1			
CURRENT AND ALL PRIOR YEARS	-2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$161,602.21	\$0.00	\$161,602.21
Warrants Registered During Year	\$2,873,619.92	\$1,760.18	\$0.00	\$2,875,380.10
TOTAL	\$2,873,619.92	\$163,362.39	\$0.00	\$3,036,982.31
Warrants Paid During Year	\$2,731,327.27	\$162,696.58	\$0.00	\$2,894,023.85
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00		\$0.00	
TOTAL WARRANTS RETIRED	\$2,731,327.27		\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$142,292.65	\$0.00	\$0.00	\$142,292.65

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	35.540 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$14,218,657.00
Total Proceeds of Levy as Certified		\$505,331.07
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$505,331.07
Less Reserve for Delinquent Tax		\$45,939.19
Reserve for Protests Pending		\$0.00
Balance Available Tax	· · · · · · · · · · · · · · · · · · ·	\$459,391.88
		-\$490,888.49
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections	*	\$31,496.61

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2018-19 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED		200 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		
1110 Ad Valorem Tax Levy (Current Year)	\$459,391.88	\$490,888		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$6,23		
1·130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$459,391.88	\$497,12		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0,00 S0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$65 \$		
1500 Reimbursements	\$0.00	\$15,40		
1600 Other Local Sources of Revenue	\$0.00			
1700 Child Nutrition Programs	\$0.00	S		
1800 Athletics	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$459,391.88	\$513,22		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$71,623.21	\$72,65		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$16,595.26			
2900 Other Intermediate Sources of Revenue	\$0.00	\$3,79		
TOTAL INTERMEDIATE SOURCES OF REVENUE	C00 210 47	000.05		
3000 STATE SOURCES OF REVENUE:	\$88,218.47	\$89,95		
3100 STATE DEDICATED SOURCES OF REVENUE	or by the entropy of the control of the control of the			
3110 Gross Production Tax	\$0.00			
3120 Motor Vehicle Collections	\$0,00			
3130 Rural Electric Cooperative Tax	\$0.00	a. Salah S		
3140 State School Land Earnings	\$53,224.04	\$47,28		
3150 Vehicle Tax Stamps	\$969.92	\$95		
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	in the state of th		
TOTAL STATE DEDICATED SOURCES OF RESERVE	\$0.00	\$		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$54,193.96	\$48,24		
3210 Foundation and Salary Incentive Aid	**************************************	7		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	<u> </u>		
3250 Flexible Benefit Allowance	\$206,042.29	\$214,91		
TOTAL STATE AID - NONCATEGORICAL	\$1,710,145.29	\$1,750,05		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$5,73		
2,700.0	\$15,162.22	\$25,92		
3600 Other State Sources of Revenue		e a çora e e e e e e e e e e e e e e e e e e e		
3700 Child Nutrition Program	\$0.00	\$33:		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source				
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$(
4000 FEDERAL SOURCES OF REVENUE:	31,779,301.47	\$1,830,29		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$171,244.94	\$187,629		
4300 Individuals With Disabilities	\$85,000.00	\$73,910		
4400 No Child Left Behind	\$15,000.00	\$8,782		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$(
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$(
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	in the second of		
	\$0.00	\$(
6000 NON-REVENUE RECEIPTS:	\$271,244.94	\$270,32		
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$27,699		
000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	क्षांत्र की हुए हुंद्र राज्या क्षांत्र का अनुसार की साथ का कार का का प्र			
6110 Cash Forward	\$770,833.90	\$770,833		
		\$770,833		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	MJ (R)=			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$666		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS				
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$770,833.90 \$0.00	\$665 \$771,499 \$0		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$770,833.90	\$771,499		

S.A.&I. Form 2662R1.1.9 Entity: Crutcho Public Schools C-74, Oklahoma County See Accountant's Compilation Report

23-Aug-2019

' EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	ed)			
SOURCE	2018-19 Account	BASIS AND	ESTIMATED BY	APPROVED
	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	2.10.02.20.110
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	-\$31,496.61	108.56%	\$532,895.10	\$532,895.10
1130 Revenue In Lieu Of Taxes	\$6,231.57 \$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	
1200 Tuition & Fees	\$37,728.18		\$532,895.10	
1300 Earnings on Investments and Bond Sales	\$0.00 \$650.47	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$15,400.55	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$55.50	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$53,834.70	0.0078	\$532,895.10	\$0.00 \$532,895.10
2000 INTERMEDIATE SOURCES OF REVENUE:				194144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$1,031.44	90.00%	\$65,389.19	
2300 Resale of Property Fund Distribution	-\$3,090.16 \$3,795.16	100.00%	\$13,505.10	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,736.44	3,30,7	\$78,894.29	\$78,894.29
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				-,
3110 Gross Production Tax	\$0,00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	-\$5,935.45	100.00%	\$47,288.59	\$47,288.59
3160 Farm Implement Tax Stamps	-\$18.45 \$0.00	100.00% 0.00%	\$951.47	\$951.47
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	-\$5,953.90		\$48,240.06	\$48,240.06
3210 Foundation and Salary Incentive Aid	\$31,040.00	94.72%	\$1,454,071.00	\$1 454 071 00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$1,454,071.00 \$0,00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$8,873.21 \$39,913.21	101.35%	\$217,809.36 \$1,671,880.36	\$217,809.36 \$1,671,880.36
3300 State Aid - Competitive Grants - Categorical	\$5,737.07	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$10,759.32	53.27%	\$13,809.10	\$13,809.10
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%		\$0.00
3700 Child Nutrition Program	\$333.84 \$0.00	0.00%	\$0.00	\$0.00 \$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE		ा सम्बद्धाः स्टब्स्		\$1,733,929.52
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$16,385.04	0.00% 91.14%	\$0.00	\$0.00 \$171,000.00
4300 Individuals With Disabilities	-\$11,089.46	115.00%	\$171,000.00 \$85,000.00	\$85,000.00
4400 No Child Left Behind	-\$6,217.05	170.79%	\$15,000.00	\$15,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00	\$0.00 \$0.00
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$921.47	0.0078	\$271,000.00	\$271,000.00
5000 NON-REVENUE RECEIPTS:	\$27,699.08	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$27,699.08		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0,00	81.51%	\$628,279.84	\$628,279.84
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$665.81	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$665.81 \$0.00	0.00%	\$628,279.84 \$0.00	\$628,279.84
	, ⊅ ∪.∪∪	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$665.81		\$628,279.84	\$628,279.84

S.A.&I. Form 2662R1.1.9 Entity: Crutcho Public Schools C-74, Oklahoma County

See Accountant's Compilation Report

23-Aug-2019

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2018

RESERVES WARRANTS BALANCE

06-30-2018 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$1,760.18 \$1,760.18 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	YEAR ENDING JUN	E 30, 2019	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$2,068,440.66	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$125,000.00	\$0.00	\$125,000.00	
2200 Support Services - Instructional Staff	\$175,000.00	\$0.00	\$175,000.00	
2300 Support Services - General Administration	\$200,000.00	\$0.00		
2400 Support Services - School Administration	\$125,000,00			
2500 Support Services - Business	\$350,000.00		\$350,000.00	
2600 Operations And Maintenance of Plant Services	\$250,000,00	\$0.00		
2700 Student Transportation Services	\$50,000.00		-\$50,000.00	
TOTAL SUPPORT SERVICES	\$1 275 000 00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	FROM PARENTAL			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00		\$0.00	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	30.00	30.00	\$0.00	
4200 Land Acquisition Services	\$0.00	\$0.00	***	
4300 Land Improvement Services	60.00	\$0.00	70.00	
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00	40.00		
4600 Building Acquisition and Construction Services	\$750.00	\$0.00		
4700 Building Improvement Services	20.00		\$750.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES		\$0.00	\$0.00	
5000 OTHER OUTLAYS:	3/30.00	\$0.00	\$750.00	
5100 Debt Service	0000			
3200 rund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00		\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
Jour Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$25,000.00	\$0.00	\$25,000.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:			\$25,000.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2016-19 MISCAL YEAR	\$3,369,190.66	\$0.00	\$3,369,190.66	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,719,654.12	\$0.00	\$ 348,786.54	
2000 SUPPORT SERVICES:		- 40.00	3370,700.34	\$1,719,034.12
2100 Support Services - Students	\$102,934.87	\$0.00	\$22,065,13	\$102,934.87
2200 Support Services - Instructional Staff	\$159,013.03	\$0.00	\$15,986.97	
2300 Support Services - General Administration	\$194,769.93	\$0.00	\$5,230.07	
2400 Support Services - School Administration	\$103,006.02	\$0.00	\$21,993.98	\$194,769.93 \$103,006.02
2500 Support Services - Business	\$322,343.25	\$0.00		\$322,343.25
2600 Operations And Maintenance of Plant Services	\$201,386.62	\$0.00	\$48,613.38	
2700 Student Transportation Services	\$45,185.20	\$1,095.00		\$46,280.20
TOTAL SUPPORT SERVICES	\$1,128,638.92	\$1,095.00	\$145,266.08	\$1,129,733.92
3000 OPERATION OF NON-INSTRUCTION SERVICES:			4145,200.00	31,123,733.32
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		\$0.00	\$0.00	30.00
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services		\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$749.04	\$0.00	\$0.96	\$749.04
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$749.04			\$749.04
5000 OTHER OUTLAYS:			\$0.50	W177.07
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$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	\$24,577.84	\$0.00	\$422.16	\$24,577.84
5800 Charter School Reimbursement	\$0,00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$24,577.84	\$0.00	\$422.16	\$24,577.84
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$2,873,619.92	\$1,095.00	\$494,475.74	\$2,874,714.92

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,244,998.75	\$3,244,998.75
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,244,998.75	\$3,244,998.75

EXHIBIT 'C'

ASSETS:		Amount
ASSETS: Cash Balances		
		\$36,712.
Investments	45.0% 主张	\$0.
TOTAL ASSETS		\$36,712
LIABILITIES AND RESERVES:	. 1000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Warrants Outstanding		\$0.
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$0.
TOTAL LIABILITIES AND RESERVES		\$0.
	* ****	\$0.
CASH FUND BALANCE JUNE 30, 2019		\$36,712.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$36,712.

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$254,251.78	\$260.333.77
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$254,251,78	\$223,620,98
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$36,712,79

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$226,343.81	\$0.00	\$226,343.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$71,571.39	\$0.00	\$0.00	\$71,571.39
Cash Balances Transferred (Sch 6 Source Code 6110)	\$188,587.43	-\$188,587.43	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$174.95	-\$174.95	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$260,333.77	-\$188,762.38	\$0.00	\$71,571.39
Warrants Paid of Year in Caption	\$223,620.98	\$37,581.43	\$0.00	\$261,202.41
TOTAL DISBURSEMENTS	\$223,620.98	\$37,581.43	\$0.00	\$261,202.41
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$36,712.79	\$0.00	\$0.00	\$36,712.79
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$36,712.79	\$0.00	\$0.00	\$36,712.79

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017_	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$24,261.38	\$0.00	\$24,261.38
Warrants Registered During Year	\$223,620.98	\$13,495.00	\$0.00	\$237,115.98
TOTAL	\$223,620.98	\$37,756.38	\$0.00	\$261,377.36
Warrants Paid During Year	\$223,620.98	\$37,581.43	\$0.00	\$261,202.41
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$174.95	\$0.00	
TOTAL WARRANTS RETIRED	\$223,620.98	\$37,756.38	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2018 Ad Valorem Tax Account	C 000 3 C:U-	A a
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.080 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$14,218,657.00
Total Proceeds of Levy as Certified		\$72,230.78
Additions:		\$0.00
Deductions:		\$0.00
-Gross Balance Tax		\$72,230.78
Less Reserve for Delinquent Tax		\$6,566.43
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$65,664.33
Deduct 2018 Tax Apportioned		\$70,166.30
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$4,502.0

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2018-19 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DYGMDYGM GOVID GNG ON DDYGDAYIN	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED	edical in Man (1994) with the first of the first of the participation of the first			
1100 TAXES LEVIED/ASSESSED	\$65,664.35	\$70,166.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,405.		
1130 Revenue In Lieu Of Taxes				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.		
1190 Other Taxes	\$0.00	\$0.		
TOTAL TAXES LEVIED/ASSESSED	\$65,664.35	\$71,571.		
1200 Tuition & Fees	\$0.00	\$0.		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.		
1400 Rental, Disposals and Commissions	\$0.00	\$0.		
1500 Reimbursements	\$0.00	\$0.		
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0.		
1800 Athletics	\$0.00	\$0.		
TOTAL DISTRICT SOURCES OF REVENUE	\$65,664.35	\$71,571.		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.		
2200 County Apportionment (Mortgage Tax)	\$0.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
2300 Resale of Property Fund Distribution	\$0.00	\$0.		
2900 Other Intermediate Sources of Revenue		50.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax				
3120 Motor Vehicle Collections	\$0.00	\$0.		
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	\$0.		
3140 State School Land Earnings	\$0.00	\$0.		
3150 Vehicle Tax Stamps	50.00	\$0.0 		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	100 To the second that (\$0.0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance		\$0.0		
3230 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$0.0		
3240 Disaster Assistance	\$0.00	\$0.0		
3250 Flexible Benefit Allowance	\$0.00 \$0.00	\$0.6		
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00 ·····	\$0.0		
3400 State - Categorical	\$0.00	\$0.0 \$0.0		
3500 Special Programs	E \$0.00 E	50.0 		
3600 Other State Sources of Revenue	\$0,00	\$0.0		
3700 Child Nutrition Program	\$0.00	0.02		
3800 State Vocational Programs - Multi-Source	00.00	60.0		
TOTAL STATE SOURCES OF REVENUE:	#1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	सिक्षा कर्ने किस्तु के सिक्षा कर के \$0. 0		
4100 Grants-In-Aid Direct From The Federal Government	Charles and Court of the Court			
4200 Disadvantaged Students	\$0.00	\$0.0		
4300 Individuals With Disabilities	\$0.00	\$0.0		
4400 No Child Left Behind	\$0.00 \$0.00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0		
4700 Child Nutrition Programs	Francisco de la constantina della constantina de	\$0.0 \$0.0		
4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	30.00 Sept. 10 Sept.	30.0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS		\$0.0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	사용적에서 소설되는 결 중에게 되는	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
6110 Cash Forward	\$188,587.43	\$188,587.4		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$0.00	\$174.9		
6200 Interfund Transfers	\$188,587.43	\$188,762.3		
	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$188,587.43	\$188,762.3		

S.A.&I. Form 2662R1.1.9 Entity: Crutcho Public Schools C-74, Oklahoma County
See Accountant's Compilation Report

23-Aug-2019

EXHIBIT 'C'

200	2018-19 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:	· January States		50.114	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$4,502.01	108.56%	\$76,170.71	\$76,170.
1130 Revenue In Lieu Of Taxes	\$1,405.03	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00		\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$5,907.04	0.00%	\$0.00 \$76,170.71	\$0.0 \$76.170.7
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$70,170.
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$5,907.04	0.00%	\$0.00 \$76,170.71	
2000 INTERMEDIATE SOURCES OF REVENUE		Para Company		\$76,170.
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:	<u></u>			
3110 Gross Production Tax	loo ool	0.000/	40.00	
3120 Motor Vehicle Collections	\$0.00	0.00% 0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	. 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00		\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%		\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	0.0001		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.
4000 FEDERAL SOURCES OF REVENUE:	ψο.σσ		\$0.00	Ψ0.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	-\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	<u> </u>			
6110 Cash Forward	\$0.00	19.47%	\$36,712.79	\$36,712
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$174.95	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$174.95	0.0004	\$36,712.79	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$174.95	0.00%	\$0.00	
CUTAL DALADOCE SHEEL ACCUUNTS	31/4.931		\$36,712.79	a 30.712

S.A.&I. Form 2662R1.1.9 Entity: Crutcho Public Schools C-74, Oklahoma County
See Accountant's Compilation Report

23-Aug-2019

2018	en er journaliste	ta di peri, i i
RESERVES	WARRANTS	BALANCE
06-30-2018	ISSUED SINCE	LAPSED
\$13,495.00	S13,495.00	.\$0.00
	06-30-2018	RESERVES WARRANTS 06-30-2018 ISSUED SINCE

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	E 30, 2019
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$6,000,00	\$0.00	\$6,000.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$7,000.00		\$7,000.0
2600 Operations And Maintenance of Plant Services	\$90,190.78	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$97,190.78		
3000 OPERATION OF NON-INSTRUCTION SERVICES:			Ψ21,120.1
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0:00	\$0.00	7010
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	90.00	-00,00	90.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00		\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$148,561,00	\$0.00	
4700 Building Improvement Services	\$2,500.00	\$0.00	\$2,500.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$151,061.00	\$0.00	\$151.061.0
5000 OTHER OUTLAYS:	0.101,001,00	30.00	3131,001.0
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00		\$0.0
3400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00		\$0.0
Sour Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00		\$0.00
3900 Arbitrage	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL OTHER OUTLAYS		3U.UU	\$0.00
TOTAL OTHER OUTLAYS 7000 OTHER USES / UNBUDGETED ITEMS:			60.00
TOTAL OTHER OUTLAYS 7000 OTHER USES / UNBUDGETED ITEMS: 8000 REPAYMENTS: TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,772.24	\$0.00		\$5,772.24
2000 SUPPORT SERVICES:	00,77,2131,	\$0.00	J221.10	33,112.24
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$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
2500 Support Services - Business	\$6,430.27	\$0.00		\$6,430.27
2600 Operations And Maintenance of Plant Services	\$89,440.29	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$95,870.56	\$0.00		\$95,870.56
3000 OPERATION OF NON-INSTRUCTION SERVICES:				675,570.50
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			\$0.00	\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$119,602.83	\$0.00	\$28,958.17	\$119,602.83
4700 Building Improvement Services	\$2,375.35	\$0.00	\$124.65	\$2,375.3
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$121,978.18	\$0.00	\$29,082.82	\$121,978.1
5000 OTHER OUTLAYS:			V =2,002.02	W121,270.11
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$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
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$223,620.98	\$0.00	\$30,630.80	\$223,620.98

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense:	\$112,883.50	\$112,883.50
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$112,883.50	\$112,883.50

EXHIBIT 'D'	ESTIMATE OF NEEDS FOR 2019-2020	
Schedule 1: Current Balance Sheet for June 30, 2019		
ASSETS:		Amount
Cash Balances		\$49,432.1
Investments		\$0.0
TOTAL ASSETS		\$49,432.1
LIABILITIES AND RESERVES:		φτ <i>7</i> ,τ <i>32.</i> 1
Warrants Outstanding		#1 C07 F
Reserve for Interest on Warrants		\$1,687.7
Reserves From Schedule 8		\$0.0
TOTAL LIABILITIES AND RESERVES		\$0.0
CASH FUND BALANCE JUNE 30, 2019		\$1,687.7
TOTAL-LIA DIVITING DECEMBER AND CASE		\$47,744.4
TOTAL LIABILITIES, RESERVES AND CAS	H FUND BALANCE	\$49,432.1

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$372,476.88	\$349.942.81
LESS: REQUIREMENTS:		Q3 13,5 12.01
Expenditures (Schedule 8)	\$372,476.88	\$302,198,41
CASH FUND BALANCE JUNE 30, 2019	\$0.00	

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior	ears ears			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$127,519.97	\$0.00	\$127,519.97
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				0121,01919
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$222,422.84	\$0.00	\$0.00	\$222,422.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$126,192.31	-\$126,192.31	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	-\$1;327.66	\$0.00	-\$1,327.66
Estopped Warrants (Sch 6 Source Code 6140)	\$1,327.66	\$0.00	\$0.00	\$1,327.66
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAY	\$349,942.81	-\$127,519.97	\$0.00	\$222,422.84
Warrants Paid of Year in Caption	\$300,510.65	\$0.00	\$0.00	\$300,510.65
TOTAL DISBURSEMENTS	\$300,510.65	\$0.00	\$0.00	\$300,510.65
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$49,432.16	\$0.00	\$0.00	\$49,432.16
Reserve for Warrants Outstanding (Schedule 4)	\$1,687.76	\$0.00	\$0.00	\$1,687.76
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,687.76	\$0.00	\$0.00	\$1,687.76
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$47,744.40	\$0.00	\$0.00	\$47,744.40

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Price	or Years			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$302,198.41	\$0.00	\$0.00	\$302,198.41
TOTAL	\$302,198.41	\$0.00	\$0.00	\$302,198.41
Warrants Paid During Year	\$300,510.65	\$0.00	\$0.00	\$300,510.65
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	
TOTAL WARRANTS RETIRED	\$300,510.65	\$0.00	\$0.00	\$300,510.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$1,687.76	\$0.00	\$0.00	\$1,687.76

EXHIBIT 'D'

- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018-19 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0 \$0		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0		
1400 Rental, Disposals and Commissions		***************************************		
1500 Reimbursements	\$0.00	\$(
1600 Other Local Sources of Revenue	\$0.00	\$0		
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	\$0		
1720 Students' Breakfsts	\$0.00	\$0		
1730 Adult Lunches/Breakfasts	\$0.00	\$0		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$(
1750 Special Milk Program	\$0.00	\$1		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$(
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0		
1800 Athletics	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0		
3100 Total Dedicated Revenue	\$0.00	6/		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$(
3400 State - Categorical	\$0.00	\$0		
3500 Special Programs	\$0.00	\$0		
3600 Other State Sources of Revenue	\$0.00	\$0		
3700 CHILD NUTRITION PROGRAM		30		
3710 State Reimbursement	\$0.00	\$(
3720 State Matching	\$1,836.95	\$1,888		
TOTAL CHILD NUTRITION PROGRAM	\$1,836.95	\$1,888		
3800 State Vocational Programs - Multi-Source	\$0.00	\$(
TOTAL STATE SOURCES OF REVENUE	\$1,836.95	\$1,888		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0		
4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 CHILD NUTRITION PROGRAMS	\$0.00	\$0		
4710 Lunches	6167 122 46	3062个位置大约65元。 安徽3666		
4720 Breakfasts	\$167,132.46	\$150,219		
4730 Special Milk	\$77,315.16	\$70,315		
4740 Summer Food Service Program	\$0.00 \$0.00	\$0		
4750 Child and Adult Food Program	\$0.00	\$0		
TOTAL CHILD NUTRITION PROGRAMS	\$244,447.62	\$0		
4800 Federal Vocational Education	\$0.00	\$220,534 \$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$244,447.62	\$220,534		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$220,354		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
5000 BALANCE SHEET ACCOUNTS		50		
6100 CASH ACCOUNTS		THE THE LOCATION OF THE PARTY O		
6110 Cash Forward	\$126,192.31	\$126,192		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0		
6140 Estopped Warrants by Statute	\$0.00	\$1,327		
TOTAL CASH ACCOUNTS	\$126,192.31	\$127,519		
6200 Interfund Transfers	\$0.00	\$0.		
TOTAL BALANCE SHEET ACCOUNTS	\$126,192.31	\$127,519		
GRAND TOTAL	\$372,476.88	\$349,942		

EXHIBÌT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	2018-19 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	ENCIDE BOARD
1100 TAXES LEVIED/ASSESSED	<u> </u>		· · · · · · · · · · · · · · · · · · ·	 .
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%		
1200 Tuition & Fees	\$0.00 \$0.00	- 0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00 \$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
1010.0. 1 . 17	T			
1720 Students' Lunches 1720 Students' Breakfists	\$0.00	0.00%	\$0.00	\$0.0
1730 Adult Lunches/Breakfasts	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1750 Special Milk Program	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1790 Other District Revenue (Child Nutrition Programs)	₹ \$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.0004	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	-\$0.00
3000 STATE SOURCES OF REVENUE:	30.00		\$0.00	\$0.0
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
37.10 State Reimbursement	\$0.00	0.00%	\$0.00	60.0 0
3720 State Matching	\$51.45	95.00%	\$1,793.98	\$0.00 \$1.793.98
TOTAL CHILD NUTRITION PROGRAM /	.\$51.45	25.0070	\$1,793.98	\$1,793.9
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$51.45		\$1,793.98	\$1,793.9
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$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	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		er Bolovica kaj		
4710 Lunches	-\$16,913.08	95.00%	\$142,708.41	\$142,708.4
4720 Breakfasts	-\$7,000.10	95.00%	\$66,799.31	\$66,799.3
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	-\$23,913.18	0.00%	\$0.00 \$209,507.72	\$0.00 \$209,507.7
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$209,307.7
TOTAL FEDERAL SOURCES OF REVENUE	-\$23,913.18	2.3570	\$209,507.72	\$209,507.7
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	40.00	1 191		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	37.83%	\$47,744.40	\$47,744.4
6140 Estopped Warrants by Statute	\$0.00 \$1,327.66	0.00% 0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$1,327.66	0.00%	\$0.00 \$47,744.40	\$0.0 \$47,744.4
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,327.66	2.0076	\$47,744.40	\$47,744.4
GRAND TOTAL	-\$22,534.07		\$259,046.10	\$259,046.1

S.A.&I. Form 2662R1.1.9 Entity: Crutcho Public Schools C-74, Oklahoma County

See Accountant's Compilation Report

23-Aug-2019

EXHIBIT.D.			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	2018		
	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,327.66	\$0.00	\$1,327.60

Schedule 8: Report of Current Year Expenditures				
	FISCAL	YEAR ENDING JUN	E 30, 2019	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00			
TOTAL INSTRUCTION	\$0.00			
2000 SUPPORT SERVICES:	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	-\$0.00	\$0.00	\$0.00	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$35,195.98			
3150 Food Procurement Services	\$242,002.43			
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00			
3190 Other Child Nutrition Programs Operations	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS		\$0.00		
3200 Other Enterprise Service Operations	\$277,198.41	\$0.00	4-1111	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$277,198.41	\$0.00		
4100 Supv. of Facilities Acquisition and Construction			in all or all the	
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Comi	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	00.00	\$0.00	
4600 Duilding Application and Company	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	
5100 Debt Service		and the second	and the second	
S200 Painthuman and Child No. 1975	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund) 5300 Clearing Account	\$25,000.00	\$0.00	\$25,000.00	
4400 * ***	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00		\$0.00	
IOIAL OTHER OUTLAYS	\$25,000.00	\$0.00	\$25,000.00	
7000 OTHER USES:	\$70,278.47	\$0.00		
TOTAL OTHER USES	\$70,278.47	\$0.00	\$70,278.47	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$372,476.88	\$0.00	\$372,476.88	
	W-0 / 2-17 / U-00	30.00	33/2,4/6.88	

FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00		\$0.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$35,195.98	\$0.00	\$0.00	\$35,195.9
3150 Food Procurement Services	\$242,002.43	\$0.00	\$0.00	\$242,002.4
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$277,198.41	\$0.00	\$0.00	\$277,198.4
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$277,198.41	\$0.00	\$0.00	\$277,198.4
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			a set en la	92 7.,.70.
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:		, a 1945 to		
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$25,000.00	\$0.00	\$0.00	\$25,000.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$25,000.00	\$0.00	\$0.00	\$25,000.0
7000 OTHER USES:	\$0.00	\$0.00	\$70,278.47	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$70,278.47	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEL	\$302,198.41	\$0.00	\$70,278.47	\$302,198.4

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$259,046.10	\$259,046.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$259,046.10	\$259,046.10

		U, 2015 - N	ot Affecting	Homestead	ls (New)	
PURPOSE OF BOND ISSUE:						2014 Building Bonds
Date Of Issue						7/1/2014
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						A STANLING CO. CO. CO. CO.
Uniform Maturities:				10 mm 10 mm		[[리고민 [[유리 - 1 - 1]] - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Date Maturity Begins				•		7/1/2015
Amount Of Each Uniform Maturit	y					\$ 275,000.0
Final Maturity Otherwise:	<u> </u>					273,000.0
Date of Final Maturity			e ^e .	44,500		7/1/2019
Amount of Final Maturity	······································		· · · · · · · · · · · · · · · · · · ·			\$ 275,000.0
AMOUNT OF ORIGINAL ISSUE				41.	-	\$ 825,000.0
Cancelled, In Judgement Or Delay					- · · · · · · ·	\$ 0.0
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipa	tion:	a dige a gradi	1.4	
Bond Issues Accruing By Tax Lev	/V			<u></u>	i series pares	
Years To Run						\$ 825,000.0
Normal Annual Accrual				t get and and		\$ 0.0
Tax Years Run		1.1.1.1		2.		0.0
Accrual Liability To Date						\$ 825,000.0
						\$ 825,000.0
Bonds Paid Prior To 6-30-2018			i			A PRO 000
						\$ 550,000.0
Bonds Paid During 2018-2019						\$ 275,000.0
Matured Bonds Unpaid						\$0.0
Balance Of Accrual Liability FOTAL BONDS OUTSTANDING 6-30-2	010			4.9		\$0.0
	2019:	 	 			
Matured Unmatured						\$ 0.0
	I VY	0/5				\$ 0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest		
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons		3	Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons		view de la	Mo.	\$	0.00	
Bonds and Coupons						1
Poura and Conhous			Mo.	∥\$	0.00	
Bonds and Coupons Bonds and Coupons		De Definition De Definition	Mo. Mo.	\$	0.00	
Bonds and Coupons		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mo.	\$	0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$	0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$	0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue			Mo. Mo.	\$	0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run			Mo. Mo.	\$	0.00	and the second s
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:		Mo. Mo.	\$	0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 NTEREST COUPON ACCOUNT:	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019	st Tax-Levy Year: 019-2020 020 :		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 3,987.5
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-201	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-201 Interest Earned But Unpaid 6-30-2019	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 3,987.5 \$ 3,987.5
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-201	st Tax-Levy Year:		Mo. Mo.	\$	0.00 0.00 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 3,987.5

EXHIBIT "E"					
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2019 - N	ot Affecting	Homesteads (New)	
PURPOSE OF BOND ISSUE:					2017 Building Bonds
Date Of Issue					6/1/2017
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities: Date Maturity Begins			· · · · · · · · · · · · · · · · · · ·		6/1/2019
Amount Of Each Uniform Maturi	tv same	4] r j (25)	- 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 194		\$ 205,000.00
Final Maturity Otherwise:	•			<u> </u>	0-/
Date of Final Maturity	통기를 되었다. 기술 시설 등 기술 등 기			San Santania	6/1/2022
Amount of Final Maturity					\$ 205,000.00
AMOUNT OF ORIGINAL ISSUE		Stant. H		Teachers in the second	\$ 820,000.00
Cancelled, In Judgement Or Delay	ved For Final Levv Yea	r			\$ 0.00
Basis of Accruals Contemplated on N		in Anticipat	ion:		
Bond Issues Accruing By Tax Le	vy				\$ 820,000.00
Years To Run					多数等数据 15 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Normal Annual Accrual					\$ 164,000.00
Tax Years Run		100			2
Accrual Liability To Date					\$ 328,000.00
Deductions From Total Accruals:		že jest i			
Bonds Paid Prior To 6-30-2018					\$ 0.00
Bonds Paid During 2018-2019		的機能得用的		to the second of the second	\$ 205,000.00
Matured Bonds Unpaid	Company of the Compan				\$ 0.00
Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-	2019:	esetti kaika tuo	need on the		\$ 123,000.00
Matured				The Administration of the	\$ 0.00
Unmatured					\$ 615,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	010,000.00
Bonds and Coupons 6/1/2020	\$ 205,000.00	2.000%	11 Mo.	\$ 3,758.33	· ·
Bonds and Coupons 6/1/2021	\$ 205,000.00	2.000%	12 Mo.	\$ 4,100.00	
Bonds and Coupons 6/1/2022	\$ 205,000.00	2.000%	12 Mo.	\$ 4,100.00	
Bonds and Coupons	· 自己的	3944244	Mo.	\$ 0.00	
Bonds and Coupons	"独立"等的基础的编辑	GERN V	Mo.	\$ 0.00	
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons	· · · · · · · · · · · · · · · · · · ·		Mo.	\$ 0.00	
Bonds and Coupons	1314年及李秋、日本市		Mo.	\$ 0.00	
Bonds and Coupons	上"你,"就是是"特别的		Mo.	\$. 0.00	
Bonds and Coupons		4.76	Mo.	\$ 0.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:				
Terminal Interest To Accrue					\$
Years To Run					Co. Land State 4.00
Accrue Each Year			4.614.724.00.026	되 살림생물 보고 한 글	\$ 0.00
Tax Years Run Total Accrual To Date	venir ili veni e e e e e e e e e e e e e e e e e e				が、例外のでは、 のは、 のは、 のは、 のは、 のは、 のは、 のは、 の
Current Interest Earned Through 2	010 2020				\$
Total Interest To Levy For 2019-2	017-2020	**	7		\$ 11,958.33
INTEREST COUPON ACCOUNT:	U4U ///////////////////////////////////	Maria de la compansión de	restra diati		\$ 11,958.33
Interest Earned But Unpaid 6-30-2018	grifori, uzugetako-aaki, kultur 🔹		30		-
Matured				***	
Unmatured	·				\$ 0.00
Interest Earnings 2018-2019		· · · ·			\$ 1,366.67
Coupons Paid Through 2018-2019	0	The state of the Table	- 1 Tar 2017		\$ 16,058.33
Interest Earned But Unpaid 6-30-2019					\$ 16,400.00
Matured					
Unmatured			<u> </u>		\$ 0.00 \$ 1,025.00

NUMBOOD OF BOX TO THE		as of suite s	0, 2019 - 14	ot Affecting	Homeste	eads (New)		
PURPOSE OF BOND ISSUE:	·	<u> </u>					2019 B	uilding Bonds
Date Of Issue							(/1/2019
Date Of Sale By Delivery		•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
HOW AND WHEN BONDS MATURE:								
Uniform Maturities: Date Maturity Begins			ng (pagilan	airla i z	Wali d			5/1/2021
Amount Of Each Uniform Maturit	y							285,000.00
Final Maturity Otherwise:							3	
Date of Final Maturity			Programme of				ϵ	5/1/2023
Amount of Final Maturity				· · · · · · · · · · · · · · · · · · ·			S	290,000.00
AMOUNT OF ORIGINAL ISSUE							\$	860,000.00
Cancelled, In Judgement Or Delay	ed For Fina	l Levy Yea	r -				Š	0.00
Basis of Accruals Contemplated on Net	t Collection	s or Better	in Anticipat	ion:	7			0.00
Bond Issues Accruing By Tax Lev	y		•				\$	860,000.00
Years To Run	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	2010			-			100,000.00
Normal Annual Accrual							\$	215,000.00
Tax Years Run		1 4.50			1414	an talent		(1 to 1 to
Accrual Liability To Date							\$	0.00
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2018							\$	0.00
Bonds Paid During 2018-2019				1. 762	7 T		\$	0.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability	1.1.1.1			·,			\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	019:							
Matured				7			\$	0.00
Unmatured							\$	860,000.00
Coupon Computation: Coupon Date	Unmature	d Amount	% Int.	Months	Intere	st Amount		
Bonds and Coupons 6/1/2021		85,000.00		13 Mo.	\$	6,560.94		
Bonds and Coupons 6/1/2022		85,000.00		13 Mo.	S	6,175.00		
Bonds and Coupons 6/1/2023		90,000.00		13 Mo.	S	7,068.75		
Bonds and Coupons		4. 3. 3. 3. 5.	7.500	Mo.	\$	0.00		
Bonds and Coupons		200 364 4 3 4		Mo.	\$	0.00		
Bonds and Coupons	ખૂંક જિલ્લ		12.04:11	Mo.	s	0.00		
Bonds and Coupons	78-02-0			Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnings After Las	st Tax-Lev	y Year:			·			
Terminal Interest To Accrue							\$	0.00
Vacca To Day								
Years To Run							6	0.00
							3 =	
Accrue Each Year			.] %	2			S	Relation District
Accrue Each Year Tax Years Run								
Accrue Each Year Tax Years Run Total Accrual To Date	019-2020						\$	0,0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20	019-2020						\$ \$	0,0 19,804.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20	019-2020			· · · · · · · · · · · · · · · · · · ·			\$ \$	0,0 19,804.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20 INTEREST COUPON ACCOUNT:	019-2020 020			· · · · · · · · · · · · · · · · · · ·			\$ \$	0,0 19,804.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20	019-2020 020			· · · · · · · · · · · · · · · · · · ·			\$ \$ \$	19,804.6 19,804.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018:	019-2020 020			· · · · · · · · · · · · · · · · · · ·			\$ \$	0.0 19,804.6 19,804.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured	019-2020 020			· · · · · · · · · · · · · · · · · · ·			\$ \$ \$ \$	0.0 19,804.6 19,804.6
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019	019-2020 020			· · · · · · · · · · · · · · · · · · ·			\$ \$ \$ \$ \$ \$	0.0 19,804.6 19,804.6 0.0 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019	019-2020 020 :			· · · · · · · · · · · · · · · · · · ·			\$ \$ \$ \$	0.00 19,804.69 19,804.69 0.00 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2019-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019	019-2020 020 :						\$ \$ \$ \$ \$ \$	0.00 19,804.60 19,804.60 0.00 0.00

PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 765,000.0
Final Maturity Otherwise:	3 705,000.0
Amount of Final Maturity	\$ 770,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 2,505,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 2,303,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	3 0.0
Bond Issues Accruing By Tax Levy	\$ 2,505,000.0
Normal Annual Accrual	\$ 379,000.0
Accrual Liability To Date	\$ 1,153,000.0
Deductions From Total Accruals:	a1,155,000,t
Bonds Paid Prior To 6-30-2018	\$ 550,000.0
Bonds Paid During 2018-2019	\$ 480,000.0
Matured Bonds Unpaid	\$ 480,000.0
Balance Of Accrual Liability	\$ 123,000.0
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ 0.0
Unmatured	\$ 1,475,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	3 1,473,000.0
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2019-2020	\$ 31,763.0
Total Interest To Levy For 2019-2020	\$ 31,763.0
INTEREST COUPON ACCOUNT:	<u> </u>
Interest Earned But Unpaid 6-30-2018:	1 / - 1 / 1 / 1
Matured	\$ 0.0
Unmatured	\$ 1,366.6
Interest Earnings 2018-2019	\$ 20,045.8
Coupons Paid Through 2018-2019	\$ 20,387.5
Interest Earned But Unpaid 6-30-2019:	20,367.3
Matured	
<u> </u>	\$ 0.0

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2019			nesteads	(New)						
Judgments For Indebtedness Originally Incurred After January 8	, 1937. (N	ew)					•	- V		1.0
IN FAVOR OF	113.00	As with the		1.0		4.4 (1.5)	100	er englis		
BY WHOM OWNED	11 1 1 1 1 1 1		1. No. 1.	1. 4. 14.	3.75 cm	A 2 1 1 1				OTAT
PURPOSE OF JUDGMENT		7. Y	1. 7414	6 N. 17 74	1.04		N 44 4			OTAL
Case Number		2 5 7	25 N 12 F	1.7.0			1.1-1	7		ALL
NAME OF COURT		14.5				1.5.			וסמטנ	SMENTS
Date of Judgment	A 40 A 11		* 14 M						l	
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Interest Rate Assigned by Court		0.00%		0.00%		0.00%	7 1	0.00%		7. 7.
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2018	S	0.00	\$	0.00	s	0.00	s	0.00	s	0.0
Principal Amount Provided for in 2018-2019	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR		0.00	\$	0.00	\$	0.00	Š		-	-:- :: 0.(
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 201	9-2020									
Principal 1/3	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.0
Interest	S	0.00	\$	0.00	S	0.00		0.00		0.0
FOR ALL JUDGMENTS REPORTED			112 1, 14	41.0				0.00	-	- 0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2018	1. 1. 1. 1. 1.	10-11 E. F.								
Principal	S	0.00	\$	0.00	\$	0.00	•	0.00	S	0.0
Interest	S		\$	0.00		0.00	S	0.00		0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				0.00		0.00	<u> </u>	0.00	1.3	. 0.0
Principal	S	0.00	\$	0.00	•	0.00	S	0.00		
Interest	S		\$	0.00		0.00		0.00		0.0
JUDGMENT OBLIGATIONS SINCE PAID:			. 4., 5.7 1.			0.00			13	
Principal	S	0.00	2	0.00		0.00				13,51154
Interest	S		\$			0.00		0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019		<u> </u>		0.00		0.00	.	0.00	9:3:3	î 0.0
Principal	S	0.00	\$	0.00	\$	0.00	•	0.00	-	
Interest	- \$		\$		\$		ľ	0.00	\$	0.0
Total	Š		\$	0.00	\$		\$	0.00	\$	0.0

Schedule 3: Prepaid Judgments as of June 30, 2019					
Prepaid Judgments On Indebtedness Originating After January 8-1	1937	e Marial Manageria	t, i Aliketeli jugati		Talak at Electrical Control of the
NAME OF JUDGMEN I	Section of the section of	CANAGO SE ASSESSE			TOTAL
CASE NUMBER	material section of the	Testantia agrada.	20 20 20 20 20 20 20 20 20 20 20 20 20 2		
NAME OF COURT		194.5 197.65 19. 11.5 19. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15			ALL PREPAID
Principal Amount of Judgment	\$ 0.00				JUDGMENTS
Tax Levies Made	3	3 0.00	\$. 0.00	\$ 0.00	\$ 0.00
Unreimbursed Balance At June 30, 2018	C . 000	0	0	0	
Reimbursement By 2018-2019 Tax Levy	\$ 0.00	\$ 0.00	* ***	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricker Program On Frepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ - 0.00		\$ 0.00

EXHIBIT "E'	EX	н	B	ΙT	"E
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Revenue Receipts and Disbursements (Fund 41)		SINKIN	IG F	ND
		Detail		Extension
Cash on Hand June 30, 2018	П		\$	185,309.3
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:	П			14
Contributions From Other Districts	\$	0.00		
2017 and Prior Ad Valorem Tax	S	4,184.12		
2018 Ad Valorem Tax	\$	447,932.25		
Miscellaneous Receipts	S	609.38		
TOTAL RECEIPTS			S	452,725.7
TOTAL RECEIPTS AND BALANCE			S	638,035.0
DISBURSEMENTS:	_		<u> </u>	050,055.0
Coupons Paid	s	20,387.50	—	
Interest Paid on Past-Due Coupons	Š	0.00	_	
Bonds Paid	Š	480,000.00	<u> </u>	
Interest Paid on Past-Due Bonds	Š	0.00		
Commission Paid to Fiscal Agency	Š	0.00		
Judgments Paid	Š	0.00		
Interest Paid on Such Judgments	Ŝ	0.00		
Investments Purchased	\$	0.00	_	
Judgments Paid Under 62 O.S. 1981, Sect 435	Š	0.00	1 7	
TOTAL DISBURSEMENTS	₩.	0.00	ــــــــــــــــــــــــــــــــــــــ	500,387.

		SINKIN	IG FUND
		Detail	Extension
Cash Balance on Hand June 30, 2019			\$ 137,647.55
Legal Investments Properly Maturing	S	0.00	
Judgments Paid to Recover by Tax Levy	\$	0.00	
TOTAL LIQUID ASSETS			\$ 137,647.55
DEDUCT MATURED INDEBTEDNESS:			allo entidad
a. Past-Due Coupons	S	0.00	
b. Interest Accrued Thereon	Š	0.00	_ ter * .
c. Past-Due Bonds	Š	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	F 1 2 2 2		\$ 137,647.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	1,025.00	
h. Accrual on Final Coupons	<u>s</u>	0.00	
i. Accrued on Unmatured Bonds	Š	123,000.00	
TOTAL Items g. Through i. (To Extension Column)	<u> </u> -		\$ 124,025.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 13,622.55

Schedule 6: Estimate of Sinking Fund Needs					
			SINKIN	G F	UND
		С	omputed By	1	Provided By
		Go	verning Board	E	xcise Board
Interest Earnings on Bonds		\$	31,763.02	\$	31,763.02
Accrual on Unmatured Bonds		\$	379,000.00	\$	379,000.00
Annual Accrual on "Prepaid" Judgments		\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments		\$	0.00	\$	0.00
Interest on Unpaid Judgments		\$	0.00	\$	0.00
Participating Contributions (Annexations):	1.0	\$	0.00	\$	0.00
For Credit to School Dist: No.	144.1 T	\$	0.00	\$	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
Annual Accrual From Exhibit KK		\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION		S	410,763.02	\$	410,763.02

ACCOUNTS COVERING THE PERIOD JULY 1, 2	018 TO JUNE 30, 2019	32.430 N	⁄Iills	Amount
Gross Value \$	0.00 Net Value	\$	14,218,657.00	
Total Proceeds of Levy as Certified			14	\$ 461,058.
Additions:				\$ 0.
Deductions:			a de la de la de Sta	\$ 0.
Gross Balance Tax				\$ 461,058.
Less Reserve for Delinquent Tax	可以称《图图》的是《新文》的《新文》的	Till a marrel	in the next term	\$ 21,955.
Reserve for Protests Pending				\$ 0.
	李化1000年代,精力制工程的實施	Single Herrich Const.		\$ 439,103.
Deduct 2018 Tax Apportioned				\$ 447,932
Net Balance 2018 Tax in Process of Collect	ion		141 - 141 - 1	S 0.
Excess Collections				\$ 8,829.

		SINKIN		IG FUND		
SCHOOL DISTRICT CON			Actually Received	o	Provided For in Budget f Contributing chool District	
From School District No.	and the control of th	ŝ	0.00	S	0.00	
From School District No.	The state of the second	Š	0.00	Š	0.00	
From School District No.		Š	0.00	_	0.00	
From School District No.		Ť	0.00	\$	0.00	
From School District No.	a transfer transfer and a service of the contact and the service of the contact and the contac	÷	0.00	_	0.00	
From School District No.		۴		_	0.00	
From School District No.		9	0.00	_		
From School District No.	Maker St. C. C. S. San	3		_	0.00	
From School District No.		9	0.00		0.00	
TOTALS	ST - 1987 OST ACTO TO THE POLICY OF THE WAS ACTOUNTED AND DURN HIS MADE IN THE MESSAGE OF THE MESSAGE CONTRACT	\$			0.00	
		3	0.00	\$	0.00	

Schedule 10: Miscellaneous Revenue	2018-19 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	(\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	
1320 Dividends on Insurance Policies	0.00
1330 Premium on Bonds Sold	0.00
1340 Accrued Interest on Bond Sales	0.00
1350 Interest on Taxes	
1360 Earnings From Oklahoma Commission on School Funds Management	
1370 Proceeds From Sale of Original Bonds	
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	007.50
1410 Rental of School Facilities	
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$ 609.38
2100 County 4 Mill Ad Valorem Tax	
2100 County 4 Mili Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
-3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	S 609.38

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ...

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EA	νп	ш		

Schedule 1: Current Balance Sheet - June 30, 2019	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$860,000.00
Investments	\$0.00
TOTAL ASSETS	\$860,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$175,171.55
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$175,171.55
CASH FUND BALANCE JUNE 30, 2019	\$684,828.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$860,000,00

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$18,968.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$860,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$18,968.83	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,968.83	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,968.83	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$878,968.83	\$0.00
Warrants Paid of Year in Caption	\$18,968.83	\$0.00
TOTAL DISBURSEMENTS	\$18,968.83	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$860,000.00	\$0.00
Reserve for Warrants Outstanding	\$175,171.55	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$175,171.55	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$684,828.45	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		E 30, 2018
, 	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/18	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$168,337.65	\$0.00	\$168,337.65
2000 Support Services	\$6,833.90	\$0.00	\$6,833.90
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00 -
4000 Facilities Acquistion & Construciton Services	\$18,968.83	\$0.00	\$18,968.83
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$194,140.38	\$0.00	\$194,140.38

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

Schedule 1: Current Balance Sheet - June 30, 2019	Building Bond Fund	Fund 37	
ASSETS:		Amount	
Cash Balances	•	\$0.00	
Investments		\$0.00	
TOTAL ASSETS		\$0.00	
LIABILITIES AND RESERVES:		30.00	
Warrants Outstanding		\$0.00	
Reserve for Interest on Warrants		\$0.00	
Reserves From Schedule 8		\$0.00	
TOTAL LIABILITIES AND RESERVES	en e	\$0.00	
CASH FUND BALANCE JUNE 30, 2019		\$0.00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	\$0.00	

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$18,968.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$18,968.83	-\$18,968:83
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,968.83	-\$18,968.83
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,968.83	-\$18,968.83
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$18,968.83	\$0.00
Warrants Paid of Year in Caption	\$18,968.83	\$0.00
TOTAL DISBURSEMENTS	\$18,968.83	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$18,968.83	\$0.00	\$18,968.83
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$18,968.83	\$0.00	\$18,968.83

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

Schedule 1: Current Balance Sheet - June 30, 2019	Building Bond Fund	Fund 38
		Amount
Cash Balances		\$100,000.00
Investments		\$0.00
TOTAL ASSETS		\$100,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$100,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$100,000.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$100,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	1988 A CALL (40 PRO 1984)
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	H
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$100,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$100,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$100,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNE 30, 2018	$\neg \neg$
	RESERVES 6/30/18	WARRANTS SINCE BALANCE LAPSE ISSUED APPROPRIATION	7.7
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00 \$0.	.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$0.00	\$0.00	\$0.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Uses	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2018-19 FISCAL YEAR		\$0.00	\$0.00					

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Building Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$760,000.00
	er en transport en la companya de l	\$0.00
TOTAL ASSETS		\$760,000,00
LIABILITIES AND RESERVES:	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.00,000.00
Warrants Outstanding		\$175,171.55
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$175,171.55
CASH FUND BALANCE JUNE 30, 2019		\$584,828.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	\$760,000.00

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	-\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$760,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	• • • • • • • • • • • • • • • • • • • •
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$760,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$760,000.00	\$0.00
Reserve for Warrants Outstanding	\$175,171.55	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$175,171.55	\$0.00
DEFICIT: The second of the sec	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$584,828.45	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018	
	RESERVES WARRANTS SINCE BALANCE L 6/30/18 ISSUED APPROPRIA	
TOTAL PRIOR YEAR RESERVES	\$0.00 \$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	NE 30, 2019
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$168,337.65	\$0.00	\$168,337.65
2000 Support Services	\$6,833.90	\$0.00	\$6,833.90
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$175,171.55	\$0.00	\$175,171.55

S.A.&I. Form 2662R1.1.9 Entity: Crutcho Public Schools C-74, Oklahoma County

See Accountant's Compilation Report

23-Aug-2019

Schedule 1: Current Balance Sheet - June 30, 2019	TOTAL OF ALL FUND:
ASSETS:	Amount
Cash Balances	\$38,863.87
Investments	\$0.00
TOTAL ASSETS	\$38,863.87
LIABILITIES AND RESERVES:	200,000.07
Warrants Outstanding	\$200.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$200.00
CASH FUND BALANCE JUNE 30, 2019	\$38,663.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$38,863.87

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Y	ears	
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$50,224.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		450,224.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$7,744.72	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$49,584.90	-\$49,584.90
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$49,584.90	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$49,584.90	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$57,329.62	\$639.76
Warrants Paid of Year in Caption	\$18,465.75	\$639.76
TOTAL DISBURSEMENTS	\$18,465.75	\$639.76
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$38,863.87	\$0.00
Reserve for Warrants Outstanding	\$200.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$200.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$38,663.87	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018				
	RESERVES	BALANCE LAPSED			
	6/30/18	ISSUED	APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019						
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$444.29	\$0.00	\$444.29				
2000 Support Services	\$18,221.46	\$0.00	\$18,221.46				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00				
5000 Other Outlays	\$0.00	\$0.00	\$0.00				
7000 Other Uses	\$0.00	\$0.00	\$0.00				
8000 Repayments	\$0.00	\$0.00	\$0.00				
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$18,665.75	\$0.00	\$18,665.75				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Crutcho Public Schools, District Number C-74 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show, (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor, (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Crutcho Public Schools, School District No. C-74 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	\$ 3,244,998.75	\$ 112,883,50	\$ 0,00	\$ 259,046,10	\$ 410,763.02		
Appropriation of Revenues:	The state of the s	the same of the same	Anna Marchael	and a still arminated as	Christian Constitution		
Excess of Assets Over Liabilities	\$ 628,279.84	\$ 36,712.79	\$ 0.00	\$ 47,744.40	\$ 13,622,55		
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Miscellaneous Estimated Revenues	\$ 2,083,823.81	\$ 0.00	\$ 0.00	\$ 211,301.70	None		
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None		
Sinking Fund Contributions	S 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00		
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total Other Than 2019 Tax	\$ 2,712,103.65	\$ 36,712.79	\$ 0.00	\$ 259,046.10	\$ 13,622.55		
Balance Required	\$ 532,895.10	\$ 76,170.71	\$ 0.00	\$ 0.00	\$ 397,140,47		
Add Allowance for Delinquency	\$ 53,289.51	\$ 7,617.07	\$ 0.00	\$ 0.00	\$ 19,857.02		
Total Required for 2019 Tax	\$ 586,184.61	\$ 83,787.78	\$ 0.00	\$ 0.00	\$ 416,997.49		
Rate of Levy Required and Certified		ALTERNATION OF THE	Barthan Colem	A CONTRACTOR	25.28 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 2019-2020 is as follows:

County			Real		Personal		iblic Service	Total	
This County	Oklahoma	S	7,141,626	S	5,897,864	s	3,454,168	S	16,493,658
Joint County		S	- 0	S	0	2	0	S	10,455,050
Joint County	指标是数句的是TEESEREE	S	0	S	0	2	0	2	0
Joint County	Service to the service of the last	S	0	S	0	S	0	S	
Joint County	Addition of the state of	S	0	S	0	9	0	S	
Joint County		S	- 70	S	0	S	0	Taraff Sec. 5	delica in a second
Joint County		S	0	9	0	6		S	1 1 1 1 1 0
oint County	· · · · · · · · · · · · · · · · · · ·	S	0	S	0	5	0	2	CANADO DIGILA
Joint County	The second of the same	2 3 2 2 2	0	S		0	0	\$	0
Joint County	and the second of the second o	S	0	S	0	\$	0	2	0
Joint County	4-1-48-1-6-1-6-1-6-1-6-1-6-1-6-1-6-1-6-1-6-1-	S		2	0	\$	0	\$	0
oint County	The state of the s	S	0	2	0	2	0	S	0
oint County	我们就是2000年1000年100日	PAINT C	0	2	0	2	0	\$	0
Total Valuations, A	I Counties	Mendali 2	0	2	0	2	0	\$	0
randuons, A	Countries	S	7,141,626	S	5,897,864	S	3,454,168	\$	16,493,658

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" Continued:		Primary (County And All Joint Counties		Tentre tentre				William N	
Levies Required and Certific	ed: Valuation And Levies Exclu			BOLL TELLS	7 T T		-	Total Require	d For	2010 Tax
County	Ger	General Fund Building Fund		Tota	l Valuation	Г	General	Torus	Building	
This County Oklahoma	35.54	Mills	4 - 1 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	Mills	S	16,493,658	S	586,185	S	
Joint Co.	0.00	Mills		Mills	100	0,495,058	0	0 0	5	83,788
Joint Co.	0.00	Mills	The second second second	Mills	15	0	S		-	0
Joint Co.	0.00	Mills		Mills	5		3	0	S	0
Joint Co.	0.00	Mills		Mills	1,	0	2	0	\$	0
Joint Co.		Mills		Mills	- 3	0	2	0	S	0
Joint Co.		Mills		Mills	\$	0	2	0	S	0
Joint Co.		Mills		Mills	\$	0	2	0	S	0
Joint Co.	the second second second second second	Mills		Mills	\$	0	2	0	S	0
Joint Co.		Mills		Mills	\$	0	S	0	S	0
Joint Co.	A ST.	Mills			2	0	2	0	S	0
Joint Co.		Mills		Mills	\$		S	0	S	0
Joint Co.	and the second second second second	Mills	A STATE OF THE PARTY OF THE PAR	Mills	- \$	0	S	0	S	0
Totals	0,00	IVIIIIS	0.00	Mills	S	10 No.	\$	0	S	0
					\$	16,493,658	\$	586,185	S	83,788

Joint Co.	0.00 Mills	0.00 Mills	S 0 5	0.3	
Joint Co.	0.00 -Mills	0.00 Mills			-
Joint Co.	0.00 Mills	0.00 Mills			
Joint Co.	0.00 Mills	0.00 Mills			14.14
Totals		0.00 141115	\$ 16,493,658	0 S	-
			3 10,493,038	586,185 \$	83,7
		Sinking Fund: 25.28 Mills	0		
		Sinking Fund. 25.26 Mills	3		
We do hereby order the above levie	es to be certified forthwith by	the Secretary of this Board to the Cou	inty		
Assessor of said County, in order the	hat the County Assessor may in	mmediately extend said levies upon the	he Tay Rolls		
for the year 2019 without regard to Section 2869.	any protest that may be filed a	against any levies, as required by 68 (O. S. 2001,	SEI	A
Section 2809.	2	1 /	All res	/kX	
Signatur ORIC	1 (MICHTER OU	ahoma, this 400 day of	others wo	101 /9	
Signor III	The state of the s	ahoma, this day of(Mary Jan		1
rivi	n Comos		111 /1 /1 //	1 8	_
F	cise Board Member	-	Excise Board Chairm		0
1	1118 0	(1) ~ 1	excise board charms	2	ااد
Jake	no. Chartag	~) 65	Hand	1 18	JL
Ex	xcise Board Member	- Company	Excise Board Secretar		200
			Excise Board Secreta	,	89
Joint School District Levy Certifi	cation for Crutcho Public Scho	ools C-74			
C T1 D: : : : N - 1		-			
Career Tech District Number	:	General Fund			
		D 111 P 1			
State of Oklahoma		Building Fund			
State of Oktationia) 55				
County of Oklahoma) ss \				
county of Oktationia	,				
T.	Ol	klahoma County Clerk, do hereby cer	tify that the above		
levies are true and correct for the	taxable year 2019.	manoma county cierk, ao nereby cer	tily that the above		
Witness my hand and seal, on					
Oklahoma County Clerk					

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 STATISTICAL DATA FOR 2019-2020

EXH	TRIT	"7"
	ш	

Schedule 1: SUMMARY RECAR APPORTIONMENT	PITU THE	JLATION OF SO REOF	HOC	L COSTS FOR	T	HE FISCAL YEA	R	ENDING JUNE 3	0, 2	019, AND	-	
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND	N	CHILD UTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	2,803,107.84	\$	277,198.41	\$	101,642.80	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	45,185.20	\$	0.00	\$		_		Š	0.00	Š	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	S		Ŝ	0.00	ŝ	0.00
Current Res Transportation	\$	1,095.00	\$	0.00	S	0.00	Š	0.00	Š	0.00	S	0.00
Capital Exp Educational	\$	749.04	\$	0.00	S		_		Š	0.00	+	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	Š	0.00	Š	0.00	١ě		S	
Capital Res Educational	\$	0.00	\$.	0.00	Š		Š	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$	0.00	S		Š			0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$		Š		Š	0.00		0.00	\$	0.00
TOTALS	\$	2,850,137.08	\$	277,198.41			•		_	0.00		0.00
		Enumeration		0.00		Average Daily Attendance		0.00		Average Daily Haul		0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,181,949.05	\$ 3,181,949.05	\$ 0.00
Current Expenditures - Transportation	\$ 45,185.20	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 1,095.00	\$ 0.00	\$ 1,095.00
Capital Expenditures - Educational	\$ 623,114,72	\$ 623,114.72	
Capital Expenditures - Transportation	\$ 0.00		
Capital Reserves - Educational	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	
TOTALS	\$ 3,851,343.97	\$ 3,805,063.77	\$ 46,280.20

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019 Estimate of Needs for Fiscal Year Ending June 30, 2020 Crutcho Public Schools, School District No. C-74, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

ASSETS:	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
Cash Balance June 30, 2019			9 000	
Investments TOTAL ASSETS			\$: 0.00	12,100.10
LIABILITIES AND RESERVES:	\$ 771,667.49	\$ 36,712.79	\$ 0.00	\$ 49,432.16
		\$ 0.00	\$ 0.00	\$ 1,687.76
Reserves From Schedule 7, 2000 TOTAL LIABILITIES AND RESERVES				
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 143,387.65 -628,279.84	\$ 0.00 \$ - 36.712.79	\$ 0.00 \$	\$ 1,687.76 \$ 47,744.40

=======================================	CTIMATED ARTES			*** 47,744.40	
GENERAL FUND	STEMATED NEEDS	FOR FISCAL YEAR ENDING JUNE 30, 2020			
Current Expense	1.6 2 244 000 00	SINKING FUND BALANCE SHEET			
Reserve for Int. on Warrants & Revaluation	\$ 3,244,998.75		S	137,647.55	
Total Required	\$ 0.00 \$ 3,244,998,75	1 2. Legal Investments Properly Maturing	S	0.00	
FINANCED:	3,244,998.73		S.	0.00	
Cash Fund Balance	\$ 628,279.84	4. Total Liquid Assets	S	137,647,55	
Estimated Miscellaneous Revenue	C 2 002 022 02			JANA 10 1	
Total Deductions	\$ 2,712,103.65		S	0.00	
Balance to Raise from Ad Valorem Toy	6 600 004 46		S	0.00	
ATT THE PARTY PROBLEM OF THE PARTY OF THE PA	332,893.10		\$	0.00	
ESTIMATED MISCELLANEOUS RE	JENTIE.	8. d. Interest Thereon after Last Coupon	S	0.00	
1000 Other District Sources of Revenue	C	9. e. Fiscal Agency Commissions on Above	S	0.00	
2100 County 4 Mill Ad Valorem Tax		10r & Judgments and Int. Levied for/Unpaid	S	0.00	
2200 County Apportionment (Mortgage Tax)			S	0.00	
2300 Resale of Property Fund Distribution			\$	137,647.55	
2900 Other Intermediate Sources of Revenue	\$ 0.00	I Pagget trooping resolve if V32612 201116161616			
3110 Gross Production Tax	0.00		S	1,025.00	
3120 Motor Vehicle Collections	0,00		S	0.00	
3130 Rural Electric Cooperative Tax	\$ 0.00		S	123,000,00	
3140 State School Land Earnings			S	124,025,00	
3150 Vehicle Tax Stamps	\$ 47,288.59 \$ 951.47	17. Excess of Assets Over Accrual Reserves **(Page 2)	3	13,622.55	
3160 Farm Implement Tax Stamps				7	
3170 Trailers and Mobile Homes		TELEBRING FORD RECORDENENTS FOR 2019-2020	75%	12.5 B.	
3190 Other Dedicated Revenue		1. Interest Earnings on Bonds	S	31,763.02	
3200 State Aid - General Operations	\$	2. Accrual on Unmatured Bonds	\$	379,000.00	
3300 State Aid - Competitive Grants	\$ 1,671,880.36	3. Annual Accrual on "Prepaid" Judgments	S	0.00	
3400 State - Categorical	:\$: 0.00v		\$	- 0.00	
3500 Special Programs	\$ 13,809.10 \$ 0.00	1 3. Interest on Unpaid Judgments	S	0.00	
3600 Other State Sources of Revenue	.0,00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00	
3700 Child Nutrition Program	\$ 0.00 \$ 0.00	7. For Credit to School Dist. No.	S	0.00	
3800 State Vocational Programs		8: For Credit to School Dist. No.	\$	0.00	
4100 Capital Outlay	\$ 0.00	9. For Credit to School Dist. No.	\$	0.00	
4200 Disadvantaged Students	\$: 0.00 \$' 171 000 00	10. For Credit to School Dist. No.	-	0.00	
4300 Individuals With Disabilities	,	11. Annual Accrual From Exhibit KK	\$	0.00	
4400 Minority	\$ 85,000.00	Total Sinking Fund Requirements	\$	410,763.02	
4500 Operations	\$ 15,000.00	Deduct			
4600 Other Federal Sources of Revenue	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$:	13,622-55	
4700 Child Nutrition Programs	\$ 0.00	2. Contributions From Other Districts	S	0.00	
4800 Federal Vocational Education	\$_15.50.00	Balance To Raise	\$	397;140.47	
5000 Non-Revenue Receipts	\$ 0.00				
Total Estimated Revenue					
POLICE ESCHRIBITED VENEURS	\$ 2,083,823.81				

	SINKING	BUILDING FUND		
	FUND	Current Expense	\$ 112,883,50	
13d:::j:Unmatured Coupons:Due Before 4-1-2020	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00	
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	\$ 112,883,50	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 10.00	FINANCED: -		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	0.00	Cash Fund Balance	\$ 36,712.79	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha			\$ - 0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0,00	Total Deductions		
	0,00	Balance to Raise from Ad Valorem Tax	\$ 36,712.79 \$ 76,170.71	

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	\$ 259.046:10
Reserve for Int. on Warrants & Revaluation	\$ 0.00	257,040:10
Total Required .	\$	259.046.10
FINANCED:		2,55,040.10
Cash Fund Balance	\$ 0.00	\$ 47,744.40
Estimated Miscellaneous Revenue	\$ 0.00	7./4/17170
Total Deductions:	·\$	
Balance	\$ 0.00	\$ 0.00

S.A.&I. Form 2662R1.1.9 Entity: Crutcho Public Schools C-74, Oklahoma County

See Accountant's Compilation Report

23-Aug-2019

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Crutcho Public Schools, School District No. C-74, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

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,2019

-- Notary Public

ALEXIS ALEXANDER OKINE

Notary Public State of Oklahoma Commission #15004498 Exp: 05/14/23

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