

Schedule L-1 – Required Responses to Selected School First Indicators

SF2	Were there any disclosures in the Annual Financial Report and/or other sources of information concerning nonpayment of any terms of any debt agreement at fiscal year end?	Yes/No
SF4	Was there an unmodified opinion in the Annual Financial Report on the financial statements as a whole?	Yes/No
SF5	Did the Annual Financial Report disclose any instances of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds?	Yes/No
SF6	Was there any disclosure in the Annual Financial Report of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?	Yes/No
SF7	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	Yes/No
SF8	Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?	Yes/No
SF10	Total accumulated accretion on CABs included in government-wide financial statements at fiscal year-end.	\$_____
SF11	Net Pension Assets (1920) at fiscal year-end.	\$_____
SF12	Net Pension Liabilities (2540) at fiscal year-end.	\$_____
SF13	Pension Expense (6147) at fiscal year-end.	\$_____

NOTE:

This schedule is to be included as part of the annual financial audit report submission on the required due date but not published as a part of the District's annual financial audit report. This schedule should be submitted in the data feed file and also submitted as an Adobe Acrobat portable document file (pdf).