Uploaded By: **Email:**

Upload Date:

Locked Date **Locked By**

1. Building Acquisition and Construction (Function 4610 & 4620) or Land Acquisition (Function 4200) with General Fund monies. EXCEPTIONS: Lease-Purchase Agreements, Temporary or Portable Buildings (Expenditure Report).

No Function 4200 or 4600 totals found in fund 11

2.Check bond fund for a sinking fund (Expenditure Report).

2. Bond Fund

Fund 30 (Revenue)

Fund 30 Totals (Expenditure)

Fund 41 (Revenue)

Fund 41 Totals (Expenditure)

3. Superintendent's total compensation for Job Class 115 (School Personnel Report compared to Expenditure Report). Information should match Object Code to Object Code. Keep in mind that SPR round the totals.

4. Source 6200 must balance to zero. Does the district have Estopped Warrants or Lapsed Appropriations recorded in the revenue data?

6200 Balance equals Zero

5. Compare fund transfer (Function 5200) to return of assets (Sources 5120-5190). (District Check Report).

5. Fund transfer Comparison

Function 5200 Expenditure with Program 700

Function 5200 Expenditure without Program 700

Sources 5120-5190 Revenue with Program 700

Sources 5120-5190 Revenue without Program 700

6. Check beginning fund balance for all funds (Source 6100) (Revenue Check Report).

All Total Balances have a Beginning balance

Does the FY25 Beginning Fund Balance match the FY24 Ending Fund Balance. This information is from the prior year's District Check Report compared to current year's revenue report.

Fund Code	FY24 Revenue	FY24 Expenditure	Ending Fund Balance	FY25 Beginning Fund Balance (SOR 6110)	Difference

7. Child Nutrition Comparison.

A La Carte or Catering: If the district has revenue are there expenditures?

Revenue 1720: $0.00 Expenditures Function 3110: $0.00

Adult Meals: All districts should have expenditures for Adult Meals.

Revenue 1730: $0.00 Expenditures Function 3155: $0.00

Does the district have revenue and expenditures coded to Project 332, Program 700?

Revenue: $0.00 Expenditures: $0.00

Does the district have revenue and expenditures coded to Project 335, Program 700?

Revenue: $0.00 Expenditures: $0.00

8. Impact Aid Expenditure and Revenue Comparison (Project Codes 591,592, and 593)

Revenue

Project Code	Total Rev	Total Exp	Balance
591	$0.00	$0.00	-
592	$0.00	$0.00	-
593	$0.00	$0.00	-

9. Indian Education Expenditures and Revenue Comparison (Project Codes 561,563, and 564)

Project Code	Total Rev	Total Exp	Balance
561	$0.00	$0.00	-
563	$0.00	$0.00	-
564	$0.00	$0.00	-

10. Career Tech Expenditures and Revenue Comparison (Project Codes 411 and 412)

Project Code	Total Rev	Total Exp	Balance
411	$0.00	$0.00	-
412	$0.00	$0.00	-

11. State Aid Compairson

12. Maintenance of Effort

Special Education MOE: **Met**

% CHG IN EXPEND	% CHG IN PER CAP
0.00	0.00

For details pull the District Maintenance of Effort Special Ed report from the District Reports tab.

13. Administrative Cost

Summary

ADA:	**Percentage:**	**Amount Exceeded:**	**0.00**
Expenditures:	**Admin Cost:**		

For details pull the Administrative Cost Details report from the District Reports tab.

14. Excess Cost

Elementary:	Not Met
Secondary:	Not Met

For details pull the Excess Cost report from the District Reports tab.