Form No. 9-311-226(s)
Revised 8/12

State Agency Neglected and/or Delinquent

Please Submit to:
Nicole Clark
Title Programs & Services
Kansas State Department of Education
120 SE 10th Avenue
Topeka, KS 66612-1182
Fax: (785) 296-5867
Email: nclark@ksde.org
Due January 15, 2013

FY 2012 TITLE I PART D, SUBPART 1, FINAL PROJECT EXPENDITURE REPORT

TO BE COMPLETED FOR FY 2012 FUNDS ONLY

State Agency _____

Project Director _____ Phone _____

Address _____

City _____ Zip _____

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FORM

A final report is due immediately after all funds are liquidated, but no later than January 15, 2013. Please retain a copy of the report for review by the auditor.

Page 1 - Self explanatory.

Page 2 - This page should be completed with the actual expenditures from Title I, Part D, Subpart 1, FY 2012 approved funds - DO NOT include any carryover funds or local funds.

1. FY 2012 Allocation (Do not include 2011 carryover) $_____
2. FY 2012 revised amount approved on 2012 Revision and Carryover Form (Do not include 2011 or 2012 carryover funds) $_____
3. Amount Approved for 2012 Carryover $_____
4. Total Amount Expended of Line 2 above $_____
5. Amount to be Returned or Released (Subtract Line 4 from Line 2) $_____

* Total of Lines 2 and 3 should equal Line 1

An Equal Employment/Educational Opportunity Agency
The Kansas State Department of Education does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities. The following person has been designated to handle inquiries regarding the non-discrimination policies: KSDE General Counsel, 120 SE 10th Ave., Topeka, KS 66612; 785-296-3201

USD No. _____

COMPLETE THIS PAGE BY INDICATING THE ACTUAL EXPENDITURES
(Do not include money spent from local funds)

1000 INSTRUCTION		*Report in Whole Dollars*
	100 Personnel Services - Salaries	$_____
	200 Employee Benefits	$_____
	300 Purchased Professional and Technical Services	$_____
	400 Purchased Property Services	$_____
	500 Other Purchased Services	$_____
	600 Supplies and Materials	$_____
	700 Property	$_____
2000 SUPPORT SERVICES		
2100	Support Services - Students	$_____
2300	Support Services - General Administration	
	2318 CPA Audit Costs	$_____
	2323 State and Federal Relations Services	
	100 Personnel Services - Salaries	$_____
	200 Employee BenefitS	$_____
	2329 Other Executive Administration Services	$_____
2600	Operation and Maintenance of Plant Services	
	2620 Operation of Building Services	$_____
2700	Student Transportation Services	
	2720 Vehicle Operations Services	$_____
3000 OPERATION OF NONINSTRUCTION SERVICES		
3100	Food Service Operations	$_____
3300	Community Services Operations	$_____
	TOTAL TITLE I, PART D, SUBPART 1, EXPENDITURES (should match line 4, front page)	$_____

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