Form No. 9-311-227(s)
Revised 8/13

State Agency Neglected and/or Delinquent

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

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

TO BE COMPLETED FOR FY 2012 CARRYOVER 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 October 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 Carryover funds. DO NOT include any other funds.

1. FY 2012 carryover amount approved for Title I, Part D, Subpart 1 $_____
2. Total amount of FY 2012 carryover expenditures $_____
3. Total amount of carryover funds to be returned or released (Subtract line 2 from 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. _____

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

Report in Whole Dollars

1000 INSTRUCTION

100 Personnel Services - Salaries	$_____
200 Employee Benefit	$_____
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 - Salary	$_____
200 Employee Benefit	$_____
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	$_____

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