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Year: 2011-2012 District: 048-073 RAYTOWN C-2

ASBR

0 Edit Errors Found
 13 Edit Warnings Found
 Displaying edit errors/warnings 1 through 13.

Edit Number	Severity Code	Edit Message	
5	W	District has selected CASH as the basis of accounting. If this is correct, no further action is necessary.	
District Remark			
54	W	DEFICIT SPENDING: Ending fund balance is less than beginning fund balance. The district deficit spent in the Incidental Fund. No response needed but the district should closely monitor district finances.	
District Remark			
56	W	DEFICIT SPENDING: Ending fund balance is less than beginning fund balance. The district deficit spent in the Debt Service Fund. No response needed but the district should closely monitor district finances.	
District Remark			
57	W	DEFICIT SPENDING: Ending fund balance is less than beginning fund balance. The district deficit spent in the Capital Projects Fund. No response needed but the district should closely monitor district finances.	
District Remark			
650	W	The DS expenditure (9999) indicated on Part I is a calculated amount (III-B, 9999 minus III-C, 9999). If the DS expenditure appears incorrect, please review expenditures entered on III-B or III-C.	
District Remark			
		PART I LINE 9999 DSF	17,532,097.22
224	W	Amounts reported for revenue code 5116 (In Lieu of Tax) do not agree with the amount reported by the county clerk(s).	

District Remark			
	CO CLERK AMT	242,874.02	ASBR AMT 273,202.02
227	W	An amount is reported in revenue code 5190, Other - From Local Sources. Explain in Remarks what makes up this total.	
District Remark			
		565,726.75	
974	W	Revenues are shown in Part II, 5131 - Transportation Fees From Patrons, but no ridership is shown on Part IV - Application for State Transportation Aid under Section 1-D - Non-Resident Student - No Interdistrict Contract or 1-F Payment From Parent or Transported at District Expense. If the 5131 revenues are for non-route expenses only, explain in remarks.	
District Remark			
	PART II 5131	1,658.09	
-10			
956	W	The difference between ASBR III-B, 2551/6500, 2552/6500, 2553/6500, and 2554/6500 and ASBR III-C, 6552 indicates possible expenditures for major tools. Indicate in the Remarks what these expenditures represent.	
District Remark			
	III-B 2551,2552,2553,2554/6500	149,390.50	III-C 6552 CPF 146,748.00
979	W	Part III-B, Function Code 2559 indicates expenditures for Early Childhood Special Education (ECSE) transportation. Please verify in the Remarks that the district has not reported data on the Application for State Transportation Aid in Part IV for these students.	
District Remark			
959	W	The district has coded an expenditure to Object Code 6342-Other Contracted Pupil Transportation - Non-Route. Please indicate in the Remarks the Function Code(s) used in conjunction with this Object Code. If Function Codes other than 2551 or 2559 have been used with Object Code 6342, re-coding to these appropriate Function Codes must occur.	
District Remark			
	PART III-C 6342	1,881.00	
977	W	The eligible Students with Disabilities route miles reported on the Application for State Transportation Aid, Section III, A2, are 20% or more of the total eligible route miles reported in Section III, A1 and A2. Please explain in Remarks the reason for the large	

	number of Students with Disabilities miles.	
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District Remark

Current User: KYELTON

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Missouri Department of Elementary and Secondary Education

Send Questions to: [School Finance](#)

Call: (573) 751-0357

Last Revised: July 01, 2001