

Discrepancies on the FY17 AFR

1. Classroom Site Fund - All of our monies that ADE had deposited for us at the Mohave County Treasurer haven't been deposited into the Yucca School account.
2. Title 1 - Our ADE Grant's specialist hadn't seen that we had requested a reimbursement due to the high turnover at the ADE office. After doing our completion report at the end of the fiscal year, we have had the amount deposited into our account to bring it to a zero.
3. IDEA Basic - The grants applications normally open in July but this one hadn't opened until November. Beth Ferry and I got our grant done and uploaded by January 11th. It didn't get approved until June 10th. I had to have all reimbursement requests in by June 23rd. We were in the middle of remodeling the office so I ran into Kingman to Beth's office to fax over the required paperwork. ADE wanted to know why I was requesting more than 10% of my allotted amount at one time. Then I got an email from them saying there wasn't anyone in the office to even look at our paperwork. I had to go in and delete the reimbursement. After I did the completion report, it was accepted and they released the funds to us for our expenses for FY17. We have received these funds.
4. REAP - A reimbursement was done in early July to cover the expenses accrued for the last half of FY17. We have received these funds.
5. Employee Insurance (855) - When running the revenue report through Visions, it says that we have not received any revenue. We know differently, because we have a Board member that paid for her insurance, so that money should show up somewhere. The account says we are at a negative balance (3019.20). Upon looking into this further, we cannot find all the money that has been deposited. Some is sitting in an account without a fund number. Renee is looking into this more. We also have a credit balance with Meritain.