

PI-1505 DPI Annual Report Processing 101 (How to Survive the Annual Report)

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WASBO New Administrators and
Support Staff Conference
September 7, 2023



WISCONSIN DEPARTMENT OF
Public Instruction
Jill K. Underly, PhD, State Superintendent

Vocabulary

PI 401

Ledger

Grant Receivables

Beginning Balance

Reconciliation

SAFR

EOY Adjusting Entries

Debits = Credits

Aids Register Amount

WUFAR Matrix

Rejected Account

Edits

Due from

Due to

Cents vs No Cents

DPI On the Record

Debt Tables

Tax Levy

Trial Balance

Inter-fund Transfer

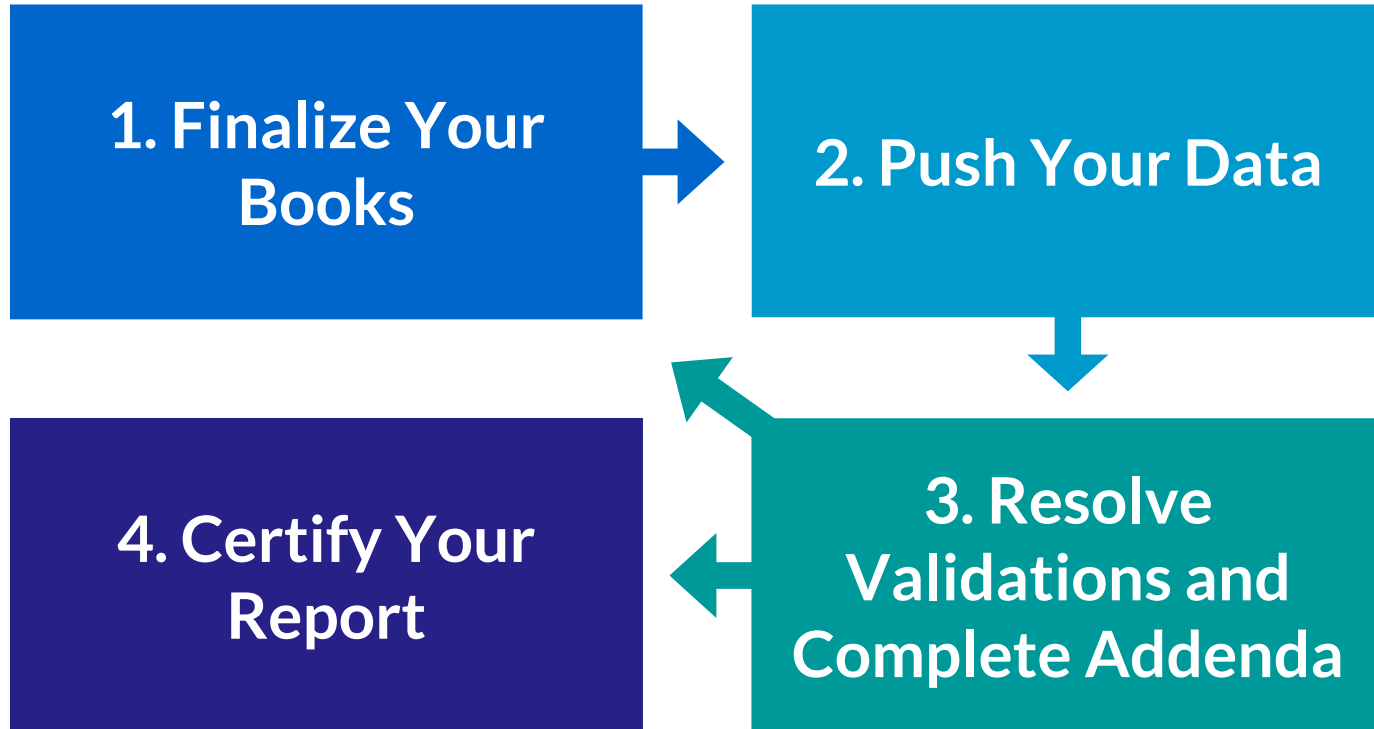
Fund Equity Accounts

08B Long-term Debt Obligations

[We Hope You Started] Early

- 1. Start preparing for the DPI Annual Report at least 2-3 weeks BEFORE the due date of September 22!**
- 2. Give yourself PLENTY of uninterrupted time since you are new to the process**
- 3. Make sure your WDF/WiSFIP login works**

Annual Report Process



Finalize Your Books

- **Transactions complete and booked through June 30**

Purchase orders liquidated

Invoices paid and check runs completed

Grant claims completed

Payables and receivables, end-of-year adjustments posted

Finalize Your Books

- **Funds are balanced**

Debits equal credits

Inter-fund transfers are complete

Transfers from Fund 10 to:

- Have a zero balance in Fund 27

- Cover any deficit in Funds 38 or 50

- Pay your share of a Fund 99 co-op, if you have one

DPI June Payment Adjustments

June and July Aid Payment Reconciliation

The June Aid Payment Reconciliation workbook details the information pertaining to the June General Aid payments. These aid payments may be adjusted for the statutorily required reasons identified above as applicable to your district.

Additional state aids withheld throughout the fiscal year to cover these adjustments are also included in the reconciliation workbook. The Aid Payment Reconciliation workbook is designed to assist with the proper transaction coding of these payments and adjustments.

- [2021-22 June Aid Payment Reconciliation !\[\]\(9dc885fa0d6d341860a6e69645e59475_img.jpg\)](#)- As of June 22, 2022
- [2020-21 June and July Aid Payment Reconciliation !\[\]\(5d2b0686f24c91a69ec6f054f466d184_img.jpg\)](#)

Annual Report & Your Audit

- **Ideal: Your audit is complete before you begin working on the Annual Report**
- If you have to start your Annual Report while your auditor is still working...

New - Make sure to update your books and push the data to your Annual Report as your auditor sends you corrections!

Review and Know Your Data

- 1. Total Revenues and Expenditures for All Funds**
- 2. All Balance Sheet Beginning and Ending Balances**
- 3. Have a copy of the district's prior year SAFR Annual Report for reference (last year to use SAFR as primary source)**

Review and Know Your Data

- **Does Fund 27 balance? (assets=liabilities)**
- **Do you have any negative amounts?**
- **Do you have amounts in inactive accounts?**

Rejected Accounts

Why was the account code rejected?

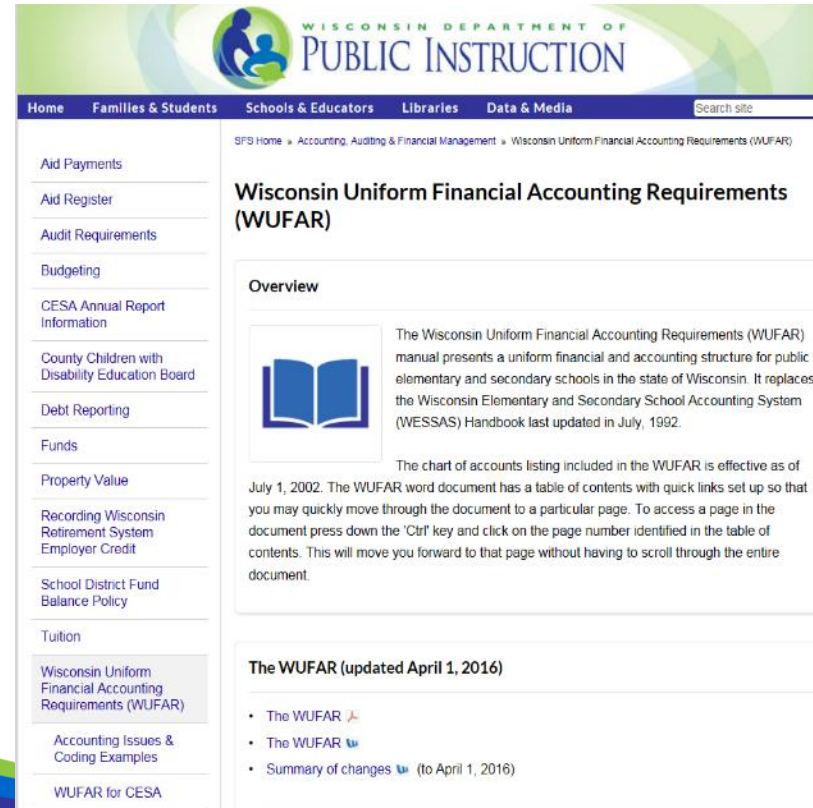
- Rejected Object/Source
- Rejected Function
- Rejected Fund/Object/Source/Function combinations

Rejected Account Resources

**Review
WUFAR
Updates**

Once a year

**Use WUFAR matrices to
find “allowable” accounts.**



The screenshot shows the Wisconsin Department of Public Instruction website. The header includes the logo and navigation links: Home, Families & Students, Schools & Educators, Libraries, and Data & Media. The main content area is titled "Wisconsin Uniform Financial Accounting Requirements (WUFAR)" and includes an overview section with a book icon and a list of resources.

WISCONSIN DEPARTMENT OF
PUBLIC INSTRUCTION

Home Families & Students Schools & Educators Libraries Data & Media Search site

SFB Home » Accounting, Auditing & Financial Management » Wisconsin Uniform Financial Accounting Requirements (WUFAR)




Wisconsin Uniform Financial Accounting Requirements (WUFAR)

Overview

The Wisconsin Uniform Financial Accounting Requirements (WUFAR) manual presents a uniform financial and accounting structure for public elementary and secondary schools in the state of Wisconsin. It replaces the Wisconsin Elementary and Secondary School Accounting System (WESSAS) Handbook last updated in July, 1992.

The chart of accounts listing included in the WUFAR is effective as of July 1, 2002. The WUFAR word document has a table of contents with quick links set up so that you may quickly move through the document to a particular page. To access a page in the document press down the 'Ctrl' key and click on the page number identified in the table of contents. This will move you forward to that page without having to scroll through the entire document.

The WUFAR (updated April 1, 2016)

- The WUFAR 
- The WUFAR 
- Summary of changes  (to April 1, 2016)

Accounting Issues & Coding Examples

WUFAR for CESA

WUFAR Matrix (Chart)

WUFAR 2022-23

Summary of WUFAR Changes

- [Summary of Changes to WUFAR Revision 2022-23](#) 

The WUFAR Book

- [WUFAR Revision 2022-23](#) 

The WUFAR Matrices





- [Expenditure Account Classifications](#) 
- [Revenue Account Classification](#) 
- [Balance Sheet Account Classifications](#) 
- [Fund 27 - Special Education](#) 

Chart of Accounts

- [Chart of Accounts 2022-23](#) 



Shows required reporting codes

Note #
of
places
(up to
four)

Function

Object

WISCONSIN SCHOOL FINANCE REPORTING SYSTEM
REPORTED EXPENDITURE ACCOUNT CODES
REVISION DATE: APRIL 1, 2016

Fund

TYPE	WUFAR FUNCTION	WUFAR OBJECT	ACCOUNT TITLE	Fund															
				INSTRUCTIONAL FUNDS						TEACH FUNDS		DEBT SERVICE FUNDS		CAPITAL PROJECTS FUNDS				FOOD AND COMMUNITY SERVICE FUNDS	
				FD 10	FD 21	FD 29	FD 91	FD 99	FD 27	FD 23	FD 93	FD 38	FD 39	FD 41	FD 46	FD 48	FD 49	FD 50	FD 80
Undifferentiated Curriculum																			
E	110000	100	Salaries	X	X	X	X	X	X										
E	110000	211	Retirement--Employee's Share Paid by Employer	X	X	X	X	X	X										
E	110000	212	Retirement--Employer's Share	X	X	X	X	X	X										
E	110000	218	Retirement--Contribution to Employee Benefit Trust	X	X	X	X	X	X										
E	110000	219	Retirement--Other Employee Benefits	X	X	X	X	X	X										
E	110000	220	Social Security	X	X	X	X	X	X										
E	110000	230	Life Insurance	X	X	X	X	X	X										
E	110000	240	Health Insurance	X	X	X	X	X	X										
E	110000	250	Other Insurance	X	X	X	X	X	X										
E	110000	290	Other Employee Benefits	X	X	X	X	X	X										
E	110000	310	Personal Services	X	X	X	X	X	X										
E	110000	342	Employee Travel	X	X	X	X	X	X										
E	110000	343	Contracted Service Travel	X	X	X	X	X	X										
E	110000	348	Vehicle Fuel	X	X	X	X	X	X										
E	110000	350	Communication	X	X	X	X	X	X										
E	110000	360	Information Technology	X	X	X	X	X	X										
E	110000	410	General Supplies	X	X	X	X	X	X										
E	110000	420	Apparel	X	X	X	X	X	X										
E	110000	430	Instructional Media	X	X	X	X	X	X					X	X				
E	110000	440	Non-Capital Equipment	X	X	X	X	X	X					X	X				
E	110000	450	Resale Items	X	X	X	X	X	X										
E	110000	460	Equipment Components	X	X	X	X	X	X					X	X				
E	110000	470	Textbooks	X	X	X	X	X	X					X	X				
E	110000	490	Other Non-Capital Items	X	X	X	X	X	X					X	X				
E	110000	550	Equipment Additions	X	X	X	X	X	X	X	X			X	X				
E	110000	560	Equipment Replacement	X	X	X	X	X	X	X	X			X	X				
E	110000	570	Equipment Rental	X	X	X	X	X	X	X	X								
E	110000	940	Dues and Fees	X	X	X	X	X	X										
E	110000	999	Other Miscellaneous	X	X	X	X	X	X	X	X								
Regular Curriculum																			
E	120000	100	Salaries	X	X	X	X	X	X										
E	120000	211	Retirement--Employee's Share Paid by Employer	X	X	X	X	X	X										
E	120000	212	Retirement--Employer's Share	X	X	X	X	X	X										
E	120000	218	Retirement--Contribution to Employee Benefit Trust	X	X	X	X	X	X										
E	120000	219	Retirement--Other Employee Benefits	X	X	X	X	X	X										
E	120000	220	Social Security	X	X	X	X	X	X										

Rejected Account Example

Local Account used by district

10 E 800 217 110000 000

- Is the fund valid?
- Is the object valid?
- Is the function valid?
- Is the combination valid?

10 E 800 217 110000 000

TYPE	WFOA/FUNCTION	WFOA/OBJECT	ACCOUNT TITLE	TD	TD	TD	TD	TD	TD
				10	21	29	91	99	27
Undifferentiated Curriculum									
E	110000	100	Salaries	X	X	X	X	X	X
E	110000	211	Retirement--Employee's Share Paid by Employer	X	X	X	X	X	X
E	110000	212	Retirement--Employer's Share	X	X	X	X	X	X
E	110000	218	Retirement--Contribution to Employee Benefit Trust	X	X	X	X	X	X
E	110000	219	Retirement--Other Employee Benefits	X	X	X	X	X	X
E	110000	220	Social Security	X	X	X	X	X	X
E	110000	230	Life Insurance	X	X	X	X	X	X
E	110000	240	Health Insurance	X	X	X	X	X	X
E	110000	250	Other Insurance	X	X	X	X	X	X
E	110000	290	Other Employee Benefits	X	X	X	X	X	X
E	110000	310	Personal Services	X	X	X	X	X	

Rejected Account Example

Local Account used by district

10 E 800 230 220000 000

- Is the fund valid?
- Is the object valid?
- Is the function valid?
- Is the combination valid?

10 E 800 230 220000 000

E	219000	550	Equipment Additions	^	^	^	^	^	^
E	219000	560	Equipment Replacement	X	X	X	X	X	X
E	219000	570	Equipment Rental	X	X	X	X	X	X
E	219000	940	Dues and Fees	X	X	X	X	X	X
E	219000	999	Other Miscellaneous	X	X	X	X	X	X
Direction of Improvement of Instruction									
E	221100	100	Salaries	X	X	X	X	X	X
E	221100	211	Retirement--Employee's Share Paid by Employer	X	X	X	X	X	X
E	221100	212	Retirement--Employer's Share	X	X	X	X	X	X
E	221100	218	Retirement--Contribution to Employee Benefit Trust	X	X	X	X	X	X
E	221100	219	Retirement--Other Employee Benefits	X	X	X	X	X	X
E	221100	220	Social Security	X	X	X	X	X	X
E	221100	230	Life Insurance	X	X	X	X	X	X
E	221100	240	Health Insurance	X	X	X	X	X	X
E	221100	250	Other Insurance	X	X	X	X	X	X
E	221100	290	Other Employee Benefits	X	X	X	X	X	X
E	221100	310	Personal Services	X	X	X	X	X	X
E	221100	342	Employee Travel	X	X	X	X	X	X
E	221100	343	Contracted Service Travel	X	X	X	X	X	X
E	221100	348	Vehicle Fuel	X	X	X	X	X	X
E	221100	350	Communication	X	X	X	X	X	X
E	221100	360	Information Technology	X	X	X	X	X	X
E	221100	381	Payment to Municipality	X	X	X	X	X	X

Rejected Account Example

Local Account used by district

10 E 800 341 110000 000

- Is the fund valid?
- Is the object valid?
- Is the function valid?
- Is the combination valid?

10 E 800 341 110000 000

110000	310	Personal Services
110000	342	Employee Travel
110000	343	Contracted Service Travel
110000	348	Vehicle Fuel
110000	350	Communication
110000	360	Information Technology

341 PUPIL TRAVEL

Used with all functions and sub-functions in the 256 700 series. The cost of contracted pupil transportation between home and school, for field trips, spectator buses, extra curricular activities. Include transportation cost for students between school sites.

DPI Amount

Certified Amount Errors, Tax Levy Errors, and Amounts “On Record” are all taken from either:

- 1. Information you have already reported to us via another report**
- 2. Information we have provided via Aids Register, June Aid Payment Journal Entries, etc.**

“On Record”

View All Data Trial Balance On Record

School Year

2022 - 2023

On Record Amounts

 Export to Excel

Name	Source	WUFAR	Expected Amount	As Of Date
Integration Aid - Resident	October 15 Certification	10 R 615	0.00	05/19/2023 04:27 PM
Integration Aid - Nonresident	October 15 Certification	10 R 616	0.00	05/19/2023 04:27 PM
Equalization Aid	October 15 Certification	10 R 621	69,693,549.00	05/19/2023 04:27 PM
Special Adjustment Aid	October 15 Certification	10 R 623	0.00	05/19/2023 04:27 PM
Choice Program Deduction	October 15 Certification	10 E 387 438000	0.00	05/19/2023 04:27 PM
Choice Program Deduction	Final Certification	10 E 387 438000	829,797.16	08/05/2023 02:25 PM
Tax Levy - Fund 10	District Tax Levy Report	10 R 211	29,733,685.00	07/25/2023 01:42 PM
Tax Chargeback - Fund 10	District Tax Levy Report	10 R 212	3,828.00	07/25/2023 01:42 PM
Tax Levy - Fund 38	District Tax Levy Report	38 R 211	2,749,068.00	07/25/2023 01:42 PM
Tax Levy - Fund 39	District Tax Levy Report	39 R 211	14,333,123.00	07/25/2023 01:42 PM
Tax Levy - Fund 41	District Tax Levy Report	41 R 211	0.00	05/19/2023 04:27 PM
Tax Levy - Fund 48	District Tax Levy Report	48 R 211	0.00	05/19/2023 04:27 PM
Tax Levy - Fund 80	District Tax Levy Report	80 R 211	175,000.00	07/25/2023 01:42 PM

“On Record”

Type ↑	Code	Message	Category	Collection	Data Set
Error	6984	The amount for Equalization Aid (10 R 621) does not match the expected value from your Oct. 15 aid certification. Since this validation is actuals it needs to be accurate to the cent.	On Record	Actual	LocalEducationAgency

Complete Addenda

Drag a column header and drop it here to group by that column

Code	Message	Collection	Data Set	Status	
7538	If a negative/deficit fund balance 49B 002 9___ is reported in Fund 49 a text box is provided so district can explain why it is a deficit balance.	Actual	LocalEducationAgency	Not Read	Details
7312	A25 - Property Tax Chargeback and Equalization Aid Repayments: If an expenditure exists in Property Tax Chargeback and Equalization Aid Payments 10E 972 492___ then divide the entire amount into the 4 categories provided in the boxes.	Actual	LocalEducationAgency	Not Read	Details
7353	A81 - Other Miscellaneous: If there are expenditures in Other Miscellaneous (object 999), then user must itemize.	Actual	LocalEducationAgency	Not Read	Details
7387	A68 - Other Miscellaneous Revenue including Flex Plan Forfeitures: If a revenue exists in Other Miscellaneous Revenue (source 990), then itemize all amounts over \$1,000. Items that are in aggregate less than \$1,000 can be lumped together as Other.	Actual	LocalEducationAgency	Not Read	Details

Complete Addenda

The above Other Miscellaneous accounts total a significant amount. Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".

Itemized total does NOT match - Addenda Pending

+ Add new record	
Item Description	Amount
	Total \$0.00

Please balance this amount until matched and resolved; the message will turn from red to green

Then you may close this window

Complete Addenda

Please divide the entire amount into the 4 categories below.

Expenditure 492 000 972, Non-Aidable Refund Payment, reflects payments refunding prior year revenues that are not aided.





Do NOT include the following other prior year's revenue refunds in E 492 000 972:

- E-rate Refunds
- Insurance Refunds
- CESA Refunds
- Dividends on Worker's Compensation

The above items should **not** be recorded to this account - you must code them to **E 492 000 971**.

If the district intends to enter an amount in the Special DPI Approved Amount category, please contact a School Finance consultant to allow the district to enter an amount.

Itemized total does NOT match - Addenda Pending

Item Description	Amount	
Personal Property Tax Refund	\$0.00	 Edit
Equalization Aid Refund	\$0.00	 Edit
Taxpayer Levy Refund	\$0.00	 Edit
Refunded/Rescinded Tax Refund	\$0.00	 Edit
	Total \$0.00	

Complete Addenda

Does this amount only include Mobile Home Tax Revenue?

Addenda Pending

Please provide a Yes or No answer:

- Choose:
- Yes
 - No

Save

Cancel

If you have payments in lieu of taxes (PILT) for DNR property, they should be recoded to Source 660.

Does this amount only include TIF close-outs?

Addenda Pending

Please provide a Yes or No answer:

- Choose:
- Yes
 - No

Save

Cancel

Complete Addenda

Code	Message	Collection	Data Set	Status	
7291	A23 - Refund of Prior Year Expenses: If a revenue exists in Refund of Prior Year Expense 10 R 971 _____, requires district to provide details, itemize.	Actual	LocalEducationAgency	Resolved	Details
7301	A23 - Refund of Prior Year Expenses: If a revenue exists in Refund of Prior Year Expense 49 R 971 _____, requires district to provide details, itemize.	Actual	LocalEducationAgency	Resolved	Details
7312	A25 - Property Tax Chargeback and Equalization Aid Repayments: If an expenditure exists in Property Tax Chargeback and Equalization Aid Payments 10E 972 492___ then divide the entire amount into the 4 categories provided in the boxes.	Actual	LocalEducationAgency	Resolved	Details
7313	A70 - Other Adjustments: If an expenditure exists in Other Adjustments (object 969), then itemize all amounts over \$1,000. Items that are in aggregate less than \$1,000 can be lumped together as Other.	Actual	LocalEducationAgency	Resolved	Details

Complete Addenda

Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".

Do NOT include the following:

- Property Tax Refunds (Source 972)
- Equalization Aid Refunds (Source 972)
- Special DPI Approved Refunds (Source 972)
- Flex plan (Source 990)
- Restitution (Source 990)
- Donations or contributions by a individual, charitable organization, etc. (Source 291)

Itemized total matches - Addenda Resolved

+ Add new record

Item Description	Amount		
Focus on Energy	\$205,041.95	✎ Edit	✕ Delete
other	\$1,740.99	✎ Edit	✕ Delete
Escrow Refund	\$5,045.44	✎ Edit	✕ Delete
	Total \$211,828.38		

Annual Report Views in WiSFIP

Welcome!

This collection of related Department of Public Instruction (DPI) School Financial Services (SFS) application modules is intended for use by school districts, other local education agencies and DPI personnel. *Click an appropriate role-based category below and then a desired module button to get started (WAMS login credentials required).*

Financial Data Reporting

Annual Report

Displays annual finance data submitted via WISEdata Finance and the legacy SAFR PI-1505

Budget Report

Displays budget finance data submitted via WISEdata Finance and the legacy SAFR PI-1504

Debt Schedules

Add, update and manage all district-based debt schedules

Referenda

Add, update and manage all district-based referendum

Tax Levy Report

Submit tax levy amounts, compare against past two years and generate tax invoice PDFs

Student-based Financial Data Reporting

DPI Administration

Annual Report Views in WiSFIP

Annual Report Module

[Home](#)[Accounts](#)[Report Summary](#)[Aid Certification](#)[Validations](#)[Addenda](#)[Certification](#)[Help](#)[Admin](#)

--- WDF Accounts Page ---

Fund

Select Funds

Type

All

Function

000000

Object or Source

000

Search

Reset

 Hide Accounts with \$0/null[Export to Excel](#)[Export to PDF](#)

DPI Account ↑	DPI Account Name	Total Amount	
10B-000-000-711000-000	Cash	2,754,351.57	Details
10B-000-000-712000-000	Investments	18,405,146.43	Details
10B-000-000-713100-000	Taxes Receivable	21,129,939.24	Details
10B-000-000-713200-000	Accounts Receivable	123,002.32	Details
10B-000-000-714000-000	Due from Other Funds	1,609,819.45	Details
10B-000-000-715000-000	Due from Other Governments	2,607,125.19	Details
10B-000-000-716100-000	Inventory	28,717.04	Details

Annual Report Views in WiSFIP

Account Details

DPI Account: 10B-000-000-715000-000

Due from Other Governments

Local Account	Local Account Name	As of Date	Amount
10B-000-000-715420-000		07/25/2023	10,095.40
10B-000-000-715600-000		10/11/2022	1,358,642.93
10B-000-000-715500-000		10/11/2022	1,178,621.34
10B-000-000-715200-000		10/11/2022	45,450.53
10B-000-000-715100-000		10/11/2022	14,314.99
			Total: 2,607,125.19

25 items per page 1 - 5 of 5 items

Annual Report Views in WiSFIP

--- WDF Accounts Page ---

Fund
Type
Function
Object or Source
 Hide Accounts with \$0/null

DPI Account ↑	DPI Account Name	Total Amount	
49E-000-310-255000-000	Personal Services - Facilities Acquisition/Remodeling	279,123.20	<input type="button" value="Details"/>
49E-000-327-255000-000	Construction Services - Facilities Acquisition/Remodeling	5,399,459.18	<input type="button" value="Details"/>
49E-000-440-255000-000	Non-Capital Equipment - Facilities Acquisition/Remodeling	39,713.80	<input type="button" value="Details"/>
49E-000-480-295000-000	Non-Capital Technology - Administrative Technology Services	129,109.20	<input type="button" value="Details"/>
49E-000-550-255000-000	Equipment/Vehicle-Initial Purchase - Facilities Acquisition/Remodeling	811,143.27	<input type="button" value="Details"/>

items per page

1 - 5 of 5 items

Report Summary Page

	DPI Account	DPI Account Name	Annual Amount	
└	Fund: 10 (General Fund)			
└	Account Type: B - Balance Sheet		93,747,524.50	
└	Function: 711000 (Cash)		2,754,351.57	
└	Object: 000		2,754,351.57	
	10B-000-000-711000-000	Cash	2,754,351.57	Details
└	Function: 712000 (Investments)		18,405,146.43	
└	Object: 000		18,405,146.43	
	10B-000-000-712000-000	Investments	18,405,146.43	Details
└	Function: 713100 (Taxes Receivable)		21,129,939.24	
└	Object: 000		21,129,939.24	
	10B-000-000-713100-000	Taxes Receivable	21,129,939.24	Details
└	Function: 713200 (Accounts Receivable)		123,002.32	
└	Object: 000		123,002.32	
	10B-000-000-713200-000	Accounts Receivable	123,002.32	Details
└	Function: 714000 (Due from Other Funds)		1,609,819.45	
└	Object: 000		1,609,819.45	
	10B-000-000-714000-000	Due from Other Funds	1,609,819.45	Details

Annual Report Views in WiSFIP

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--- Validations Page ---

- Show Errors
 Show Warnings

Message Code

Rule Category

Search

Reset

Export to Excel

Export to PDF


↑ Category ×


Type ↑	Code	Message	Local Account	Account Name	DPI Account
Category: Trial Balance					
Error	7550	Change in equity (revenues minus expenditures) does not equal the difference between the current and Safr prior year (2022) ending balances in Fund 50. Basic accounting equation: Revenues - Expenditures = Change in Equity. Starting balances will be from the Safr Prior Year (2022) actuals.			

25 items per page

1 - 1 of 1 items

Annual Report Views in WiSFIP

 Export to Excel

 Export to PDF

Code	Addenda	Remediation Directions	Status
7226	A6 - Other Deferred Revenue: 50 B 002 8169__ is greater than 5K, requires district to provide details for the use of "Other"	Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".	Resolved
7528	A35 - Mobile Home Fees (Taxes): Account 10R 000000 213 Actual amount is greater than zero, requires user to recode or provide Yes/No response.	Does this amount only include Mobile Home Tax Revenue?	Resolved
7301	A23 - Refund of Prior Year Expenses: If a revenue exists in Refund of Prior Year Expense 49 R 971 _____, requires district to provide details, itemize.	<p>Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".</p> <p>Do NOT include the following:</p> <ul style="list-style-type: none">• Property Tax Refunds (Source 972)• Equalization Aid Refunds (Source 972)• Special DPI Approved Refunds (Souce 972)• Flex plan (Source 990)• Restitution (Source 990)• Donations or contributions by a individual, charitable organization, etc. (Source 291)	Resolved

Annual Report Views in WiSFIP

Code	Addenda	Remediation Directions	Status
7313	A70 - Other Adjustments: If an expenditure exists in Other Adjustments (object 969), then itemize all amounts over \$1,000. Items that are in aggregate less than \$1,000 can be lumped together as Other.	Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".	Pending
7387	A68 - Other Miscellaneous Revenue including Flex Plan Forfeitures: If a revenue exists in Other Miscellaneous Revenue (source 990), then itemize all amounts over \$1,000. Items that are in aggregate less than \$1,000 can be lumped together as Other.	Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".	Pending
7226	A6 - Other Deferred Revenue: 50 B 002 8169__ is greater than 5K, requires district to provide details for the use of "Other"	Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".	Resolved
7302	A23 - Refund of Prior Year Expenses: If a revenue exists in Refund of Prior Year Expense 50 R 971 _____, requires district to provide details, itemize.	<p>Please itemize all amounts over \$1,000. Items that in aggregate are less than \$1,000 may be lumped together as "Other".</p> <p>Do NOT include the following:</p> <ul style="list-style-type: none"> • Property Tax Refunds (Source 972) • Equalization Aid Refunds (Source 972) • Special DPI Approved Refunds (Souce 972) • Flex plan (Source 990) 	Resolved

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--- Annual Report Certification Page ---

Welcome to the WiSFIP Annual Report Certification page, used to verify that the Actual financial data pushed through the WISEdata Finance Portal were indeed accurate and that all validations and addenda have been properly addressed before finalizing the Annual report.

The Annual Report for Fiscal Year 2022-2023 cannot be certified until all Data Format or Annual **error** validations have been addressed. Current Validations can be viewed on the [Validations page](#) of this report or in the Validations screen in [WISEdata Finance](#).

Confirm Certification of FY 2022-2023 Annual Report

Certify Annual Report

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--- Annual Report Certification Page ---

Welcome to the WiSFIP Annual Report Certification page, used to verify that the Actual financial data pushed through the WISEdata Finance Portal were indeed accurate and that all validations and addenda have been properly addressed before finalizing the Annual report.

You have no pending validations or addenda. Submit your Annual Report by clicking the button below to certify that your data is accurate and reflects your published Annual.

Confirm Certification of FY 2022-2023 Annual Report

Certify Annual Report

Resources

- [WUFAR webpage](#)
- [WISEdata Finance/WiSFiP webpage](#)
- [WISEdata Finance/WiSFiP Podcast](#)
 - Sign up for the podcast and find past presentations online!

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