1. Identify the accounting system used by the school department including the version.

   Accounting System: ____________________________________________________________

   Version: _____________________________________________________________________

2. Is the payroll system integrated with the accounting system? Yes ___ No ___

3. Is the District a municipal department? Yes ___ No ___

   If yes, is the accounting system integrated with the City or Town's accounting system? Yes ___ No ___

   If no, please identify the accounting system and version used by the City or Town.

   Accounting System: ____________________________________________________________

   Version: _____________________________________________________________________

4. Does the accounting system permit the reporting of all school district expenditures, in accordance with DESE Guidelines, by the following:

   Fund Yes ___ No ___
   DESE Function Code Yes ___ No ___
   Object Yes ___ No ___
   Program Yes ___ No ___
   Location Yes ___ No ___

5. Is a crosswalk used to allocate costs to the End-of-Year Report? Payroll Yes ___ No ___

   Non-Payroll Yes ___ No ___

   If yes, please provide a brief explanation indicating what costs are allocated and why an allocation is necessary.

   ____________________________________________________________________________

   ____________________________________________________________________________

   ____________________________________________________________________________

   ____________________________________________________________________________

   ___________________________________________