

SECTION 7007 (CONSTRUCTION)

FISCAL REPORT ON EXPENDITURES OF ALL CONSTRUCTION-RELATED FUNDS AND ACCOUNTS

Fiscal report for applicants that received section 7007 funds in the previous year. These funds must be used for construction-related activities. Typically these funds are deposited in either a capital fund, building fund or debt service fund account.

ITEM	APPLICANT'S PRECEDING FISCAL YEAR (2019-2020) ACTUAL AMOUNT
1. Opening Balance for All Construction-Related Funds or Accounts	1. \$ _____
2. Section 7007 Receipts	2. \$ _____
3. Other Receipts	3. \$ _____
4. Transfers In	4. \$ _____
5. Transfers Out	5. \$ _____
6. Non-Construction-Related Expenditures (See Instructions)	6. \$ _____
7. Total Expenditures for Construction or Renovation, including: the preparation of drawings and specifications for school facilities, erecting, building, acquiring, altering, remodeling, repairing, or extending school facilities, and inspecting and supervising the construction of school facilities	7. \$ _____
8. Total Expenditures for Debt Service	8. \$ _____
9. Closing Balance for all Construction-Related Funds or Accounts	9. \$ _____

TABLE 10 - b. REPORT ON CONDITION OF FACILITIES

Please rate the overall condition of your LEA's facilities. Refer to the rating scale shown below and circle one. Overall condition refers to both physical condition and the ability of the buildings to meet the functional requirements of the instructional programs.

Rating Scale

- Excellent: New or easily restorable to "like new" condition: only minimal routine maintenance required.
- Good: Only routine maintenance or repair required.
- Adequate: Some preventive maintenance and/or corrective repair required.
- Fair: Fails to meet code and functional requirements in some cases; failure(s) are inconvenient; extensive corrective maintenance and repair required.
- Poor: Consistent Substandard performance; failure(s) are disruptive and costly; fail most code and functional requirements; require constant attention, renovation, or replacement.
- Replace: Non-operational or significantly substandard performance. Replacement required.

Excellent	Good	Adequate	Fair	Poor	Replace
1	2	3	4	5	6