

Federal Nonfinancial Assistance

Agency Code: _____ Agency Title: _____

95.20.40 Federal Nonfinancial Assistance

CFDA #	Federal Funding Agency	Program Title	Revenue Amount	Expenditure Amount	Difference (Must be zero)
Totals					

Revenue amounts should be limited to Accounts 001 and 416; GL 3225 revenue source 03XX. Expenditure amounts should be limited to Accounts 001 and 416; GL 6525, objects N and E and Expenditure Authority types 2 and 3 in Account 001 and Expenditure Authority types 2, 3 and 6 in Account 416. This form should include CFDA #'s 10.551, 10.569, 93.069, 93.268 and 39.003. CFDA # 39.003 amounts, if any, should be entered on a separate line with revenues amounts equal to expenditure amounts. Because the value for federal surplus property is normally not entered in the state accounting system, the amounts for CFDA # 39.003 will not be included in the numbers in the reconciliation box below.

Reconciliation of Agency Nonfinancial to ER Federal “Non-Financial Revenues & Expenditures” report

	Revenue	Expenditure
Totals from above, less CFDA #39.003, if any	\$ _____	\$ _____
Totals from ER Federal “Non-Financial Revenues & Expenditures” report		
Revenues: Accounts 001 and 416, GL 3225, revenue source 03XX		
Expenditures: Accounts 001 and 416, GL 6525, objects N and E, Expenditure Authority types 2 and 3 (Account 001) and Expenditure Authority types 2, 3 and 6 (Account 416)	_____	_____
Differences (Must be zero)	_____	_____

If there is a difference, please note the CFDA number and include an explanation below.
