

Federal Nonfinancial Assistance

Agency Code: _____ Agency Title: _____

95.20.40 Federal Nonfinancial Assistance

Assistance Listing Number	Federal Funding Agency	Program Title	Revenue Amount	Expenditure Amount	Difference (Must be zero)	Expenditure Amounts Passed Through to Subrecipients	COVID-19
Totals							

Revenue amounts should be limited to Accounts 001 and 416, GL Code 3225, Revenue Source codes 03XX.

Expenditure amounts should be limited to Accounts 001 and 416, GL Code 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 assistance listing numbers 10.551, 10.555, 10.565, 10.569, 39.003, 93.069, and 93.268. Assistance listing number 39.003 amounts, if any, should be entered on a separate line with revenue amounts equal to expenditure amounts. Because the value for federal surplus property is normally not entered in the state accounting system, the amounts for assistance listing number 39.003 will not be included on the ER report referenced in the reconciliation box below.

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

	Revenue	Expenditure
Totals from above, less assistance listing number 39.003, if any	\$ _____	\$ _____
Totals from ER Federal "Non-Financial Revenues & Expenditures" report Accounts 001 and 416		
Revenues: GL Code 3225, Revenue Source codes 03XX		
Expenditures: Accounts 001 and 416, GL Code 6525, Objects N and E, Expenditure Authority types 2 and 3 (Account 001) and Expenditure Authority types 2, 3, and 6 (Account 416)		
	_____	_____
Differences (should be zero)	_____	_____
If there is a difference, please note the assistance listing number and include an explanation below:		
