

2019-20 Unaudited Actuals
 FEDERAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME				TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	4035	5810	7388	
REVENUE OBJECT				
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover				0.00
2. a. Current Year Award	368.00	14,916.00	1,157.00	16,441.00
b. Transferability (ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	368.00	14,916.00	1,157.00	16,441.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	368.00	14,916.00	1,157.00	16,441.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	368.00	14,916.00	0.00	15,284.00
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	368.00	14,916.00	0.00	15,284.00
EXPENDITURES				
9. Donor-Authorized Expenditures	352.59			352.59
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	352.59	0.00	0.00	352.59
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	15.41	14,916.00	0.00	14,931.41
a. Unearned Revenue	15.41			15.41
b. Accounts Payable				0.00
c. Accounts Receivable			1,157.00	1,157.00
14. Unused Grant Award Calculation (line 4 minus line 9)	15.41	14,916.00	1,157.00	16,088.41
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	352.59	14,916.00	1,157.00	16,425.59