

EXAMPLE OF SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2015

Agency/Institution Name: Sample
 IRS Assigned EIN for Agency/Institution: 62-6001445
 Dun & Bradstreet DUNS Number for Agency/Institution: 123456789
 Name of Included College of Applied Technology:
 EIN for College of Applied Technology:
 DUNS Number for College of Applied Technology:
 Name of Included College of Applied Technology:
 EIN for College of Applied Technology:
 DUNS Number for College of Applied Technology:
 Name of Included College of Applied Technology:
 EIN for College of Applied Technology:
 DUNS Number for College of Applied Technology:
 Contact Person: John Sefaguru
 Email Address: john.sefaguru@tn.gov
 Telephone Number: 615-741-0000
 Date Submitted: 09/12/15
 Original or Revised: Original

<u>R</u>	<u>C</u>	<u>P</u>	<u>F</u>	<u>L</u>	<u>A</u>	<u>Grantor Name</u>	<u>State Agency/Institution Name</u>	<u>Program Name</u>	<u>Grant Period</u>	<u>Fed Agy</u>	<u>CFDA #</u>	<u>Other Identifying #</u>	<u>Expenditures / Issues</u>
	C	F				Department of Example	Sample	Example Program 1	10/01/13-09/30/14	99	99.001	E001-14	11,346.88
R	C	F				Department of Example	Sample	Example Program 2	10/01/13-09/30/14	99	99.002	E002-14	67,687.52
	C	F			A	Department of Example	Sample	ARRA-Example Program 3	10/01/13-09/30/14	99	99.003	E003-14	56,345.00
	C	F		L		Department of Example	Sample	Example Program 4	10/01/14-09/30/15	99	99.004	E004-14	42,986.54
	C	F				Department of Example	Sample	Example Program 1	10/01/14-09/30/15	99	99.001	E001-15	45,965.42
R	C	F				Department of Example	Sample	Example Program 2	10/01/14-09/30/15	99	99.002	E002-15	102,304.60
	C	F			A	Department of Example	Sample	ARRA-Example Program 3	10/01/14-09/30/15	99	99.003	E003-15	98,346.50
	C	F		L		Department of Example	Sample	Example Program 4	10/01/14-09/30/15	99	99.004	E004-15	114,326.81
	C	T	N			Out-Of-State University	Sample	Example Program 5	10/01/14-09/30/15	99	99.005	E005-15	330,205.65
	C	F				Department of Example	Sample	Example Equitable Sharing Program	07/01/14-06/30/15	99	UNKNOW	ESP001-15	75,000.00
	N	F				Department of Example	Sample	Example Immunizations	07/01/14-06/30/15	99	99.006	E-IMM-15	100,000.00
													1,044,514.92

EXAMPLE OF SUPPLEMENTARY INFORMATION SCHEDULE

**Supplementary Information Schedule
For the Year Ended June 30, 2015**

Agency/Institution Name: Sample
 Included College of Applied Technology Name:
 Included College of Applied Technology Name:
 Included College of Applied Technology Name:
 Contact Person: John Sefaguru
 Email Address: john.sefagutu@apsu.edu
 Telephone Number: 615-741-0000
 Date Submitted: 09/12/15
 Original or Revised: Original

<u>State Grantor Agency / Institution Name</u>	<u>Program Name</u>	<u>Contract Period</u>	<u>CFDA #</u>	<u>Contract #</u>	<u>Expenditures / Issues</u>
In-State University	Example Interfed Grant	10/01/13-09/30/14	99.101	14-47-64158-00-2	8,255.67
In-State Agency	Example Interfed Grant	10/01/14-09/30/15	99.102	15-47-64158-00-2	2,457.66
					10,713.33

SEFA RECONCILIATION
DEPARTMENT OF SAMPLE 39901
RECONCILIATION - GL63 TO GR06_SEFA_EXP & GR06_SEFA_EXP TO SEFA
FOR THE YEAR ENDED JUNE 30, 2015

	(1)	(2)	(3)	TOTAL	AMT PER	(4)	(5)	TOTAL	PER AGENCY SEFA		
									EXCEL	CFDA #	AMOUNT
EDISON PROJECT	REFUND OF PRIOR YEAR FED EXP <u>GL63 QUERY</u> <u>(68012000)</u>	NOT RECORDED THROUGH EDISON GRANT MODULE <u>GRANT MODULE</u>	ROUNDING <u>ROUNDING</u>	ADJUSTMENTS <u>ADJUSTMENTS</u>	GR06 SEFA_EXP <u>GR06 SEFA_EXP</u>	NOT RECORDED THROUGH EDISON GRANT MODULE <u>GRANT MODULE</u>	NONCASH ASSISTANCE <u>ASSISTANCE</u>	ADJUSTMENTS <u>ADJUSTMENTS</u>	AMOUNT <u>AMOUNT</u>	CFDA # <u>CFDA #</u>	ROW # <u>ROW #</u>
SMPROGRAM012014	21,346.87 (10,000.00)	-	0.01	(9,999.99)	11,346.88	-	-	-	11,346.88	99.001	24
SMPROGRAM022014	87,687.52 (20,000.00)	-	-	(20,000.00)	67,687.52	-	-	-	67,687.52	99.002	25
SMPROGRAM032014	56,345.00	-	-	-	56,345.00	-	-	-	56,345.00	99.003	26
SMPROGRAM042014	42,986.54	-	-	-	42,986.54	-	-	-	42,986.54	99.004	27
SMPROGRAM012015	45,965.42	-	-	-	45,965.42	-	-	-	45,965.42	99.001	28
SMPROGRAM022015	102,304.56	-	0.04	0.04	102,304.60	-	-	-	102,304.60	99.002	29
SMPROGRAM032015	98,346.50	-	-	-	98,346.50	-	-	-	98,346.50	99.003	30
SMPROGRAM042015	114,326.81	-	-	-	114,326.81	-	-	-	114,326.81	99.004	31
SMPROGRAM052015	330,205.67	-	(0.02)	(0.02)	330,205.65	-	-	-	330,205.65	99.005	32
	75,000.00	(75,000.00)	-	(75,000.00)	-	75,000.00	-	75,000.00	75,000.00	UNKNOWN	33
	-	-	-	-	-	-	100,000.00	100,000.00	100,000.00	99.006	34
TOTALS	974,514.89	(30,000.00)	(75,000.00)	0.03	(104,999.97)	869,514.92	75,000.00	100,000.00	175,000.00	1,044,514.92	

SIS RECONCILIATION
DEPARTMENT OF SAMPLE 39901
RECONCILIATION - GL63 TO GR06S & GR06S TO SEFA
FOR THE YEAR ENDED JUNE 30, 2015

(1)

	EXP AMT PER		TOTAL		AMT PER		TOTAL		PER AGENCY SIS			
	GL63 QUERY	ROUNDING	ADJUSTMENTS		GR06S QUERY	ADJUSTMENTS		AMOUNT	CFDA #	ROW #	EXCEL	
EDISON PROJECT												
SMINTERFED12014	8,255.66	0.01	0.01		8,255.67	-		8,255.67	99.100	16		
SMINTERFED12015	2,457.69	(0.03)	(0.03)		2,457.66	-		2,457.66	99.101	17		
TOTALS	10,713.35	(0.02)	(0.02)		10,713.33	-		10,713.33				

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
01 (Not in CFDA)	African Development Foundation	
03 (Not in CFDA)	Institute of Museum and Library Services (for grants awarded with no CFDA number)	
04 (Not in CFDA)	Inter-American Foundation	
05 (Not in CFDA)	National Endowment for the Arts (for grants awarded with no CFDA number)	
06 (Not in CFDA)	National Endowment for the Humanities (for grants awarded with no CFDA number)	
07 (Not in CFDA)	Office of National Drug Control Policy	
08 (Not in CFDA)	Peace Corps	
09 (Not in CFDA)	Legal Services Corporation	
10	Department of Agriculture	Agricultural Marketing Service Agricultural Research Service Animal and Plant Health Inspection Service Departmental Management Economic Research Service Farm Service Agency Food and Nutrition Service Food Safety and Inspection Service Foreign Agricultural Service Forest Service National Agricultural Statistics Service National Institute of Food and Agriculture Natural Resources Conservation Service Risk Management Agency Rural Business-Cooperative Service Rural Housing Service Rural Utilities Service The Office of the Chief Economist

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
11	Department of Commerce	Economic Development Administration National Institute of Standards and Technology (NIST) National Oceanic and Atmospheric Administration (NOAA) National Telecommunications and Information Administration
12	Department of Defense	Department of the Air Force, Materiel Command Department of the Army, Office of the Chief of Engineers Department of the Navy, Office of the Chief of Naval Research Department of the Navy, SPAWAR Federal Voting Assistance Program Marine Corps Systems Command National Guard Bureau National Security Agency Naval Medical Logistics Command Office of Economic Adjustment Office of the Secretary of Defense Office of the Secretary of Defense, Logistics and Material Readiness, Maintenance Policy & Programs U.S. Army Materiel Command Uniformed Services University of the Health Sciences
13 (not in CFDA)	Central Intelligence Agency	
14	Department of Housing and Urban Development	Office of Community Planning and Development Office of Fair Housing and Equal Opportunity Office of Housing-Federal Housing Commissioner Office of Policy Development and Research Office of Public and Indian Housing
15	Department of the Interior	Bureau of Indian Affairs Bureau of Indian Education Bureau of Land Management Bureau of Ocean Energy Management Bureau of Reclamation Bureau of Safety and Environmental Enforcement Fish and Wildlife Service National Park Service Office of Surface Mining Office of the Secretary U.S. Geological Survey
16	Department of Justice	Bureau of Justice Assistance Bureau of Justice Statistics

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
16	Department of Justice (continued)	Federal Bureau of Investigation National Institute of Justice Office for Victims of Crime Office of Juvenile Justice and Delinquency Prevention Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking Violence Against Women Office
17	Department of Labor	Bureau of International Labor Affairs Bureau of Labor Statistics Employee Benefits Security Administration Employee Training Administration Mine Safety and Health Administration Occupational Safety and Health Administration Office of Disability Employment Policy Office of Labor-Management Standards Office of the Secretary, Women's Bureau Office of Workers' Compensation Programs Veterans' Employment and Training Service
18 (not in CFDA)	Federal Reserve System	
19	Department of State	Bureau of Educational and Cultural Affairs Bureau of Energy Resources Bureau of International Security and Nonproliferation International Narcotics and Law Enforcement Affairs Office of U.S. Global AIDS Coordinator
20	Department of Transportation	Federal Aviation Administration (FAA) Federal Highway Administration (FHWA) Federal Motor Carrier Safety Administration (FMCSA) Federal Railroad Administration (FRA) Federal Transit Administration (FTA) Maritime Administration (MARAD) National Highway Traffic Safety Administration (NHTSA) Office of the Secretary (OST) Administration Secretariate Pipeline and Hazardous Materials Safety Administration
21	Department of the Treasury	Community Development Financial Institutions Fund Internal Revenue Service (IRS)
23	Appalachian Regional Commission	

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
27	Office of Personnel Management	
29	U.S. Commission on Civil Rights	
30	Equal Employment Opportunity Commission	
31	Export - Import Bank of the United States	
32	Federal Communications Commission	
33	Federal Maritime Commission	
34	Federal Mediation and Conciliation Service	
36	Federal Trade Commission	
39	General Services Administration	
40	Government Printing Office	
42	Library of Congress	
43	National Aeronautics and Space Administration	
44	National Credit Union Administration	
45	National Endowment for the Arts (45.024 - 45.025)	
45	National Endowment for the Humanities (45.129 - 45.169)	
45	Federal Council on the Arts and the Humanities (45.201)	
45	Institute of Museum and Library Services (45.301 - 45.313)	
46	National Labor Relations Board	
47	National Science Foundation	
57	Railroad Retirement Board	

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AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
58	Securities and Exchange Commission	
59	Small Business Administration	
60	Smithsonian Institution	
61 (not in CFDA)	International Trade Commission	
62 (not in CFDA)	Tennessee Valley Authority	
64	Department of Veterans Affairs	
66	Environmental Protection Agency	Office of Administration and Resources Management Office of Air and Radiation Office of Chemical Safety and Pollution Prevention Office of Enforcement and Compliance Assurance Office of Environmental Information Office of Environmental Justice Office of International and Tribal Affairs Office of Research and Development (ORD) Office of Solid Waste and Emergency Response Office of the Administrator Office of the Chief Financial Officer Office of Water Region 1 Region 4 Region 6 Region 9 Region 10
68	National Gallery of Art	
70	Overseas Private Investment Corporation	
77	Nuclear Regulatory Commission	
78	Commodity Futures Trading Commission	
81	Department of Energy	
84	Department of Education	Institute of Education Sciences Office of Elementary and Secondary Education Office of Federal Student Aid

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AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
84	Department of Education (continued)	Office of Human Resources and Administration Office of Innovation and Improvement Office of Postsecondary Education Office of Special Education and Rehabilitative Services Office of Vocational and Adult Education
85	Harry S. Truman Scholarship Foundation (85.001)	
85	Millenium Challenge Corporation (85.002 - 85.003, 85.111)	
85	Christopher Columbus Fellowship Foundation (85.101 - 85.105)	
85	Barry Goldwater Scholarship and Excellence in Education Foundation (85.200)	
85	Woodrow Wilson International Center for Scholars (85.300)	
85	Morris K. Udall Foundation (85.400 - 85.402)	
85	James Madison Memorial Fellowship Foundation (85.500)	
85	Smithsonian Institution (85.601)	
85	Vietnam Education Foundation (85.801 - 85.803)	
86	Pension Benefit Guaranty Corporation	
87 (not in CFDA)	Consumer Product Safety Commission	
88	Architectural and Transportation Barriers Compliance Board	
89	National Archives and Records Administration	

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AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
90	Denali Commission (90.100)	
90	Delta Regional Authority (90.200 - 90.202)	
90	Japan U.S. Friendship Commission (90.300)	
90	U.S. Election Assistance Commission (90.400 - 90.403)	
90	Broadcasting Board of Governors (90.500)	
90	Northern Border Regional Commission (90.601)	
91	United States Institute of Peace	
92 (not in CFDA)	National Council on Disability	
93	Department of Health and Human Services	Administration for Children and Families Administration for Community Living Agency for Healthcare Research and Quality Agency for Toxic Substances and Disease Registry Centers for Disease Control and Prevention Centers for Medicare and Medicaid Services Food and Drug Administration Health Resources and Services Administration Indian Health Service National Institutes of Health Office of Disease Prevention and Health Promotion Office of Minority Health Office of Population Affairs Office of the Secretary President's Council on Fitness, Sports, and Nutrition Program Support Center Substance Abuse and Mental Health Services Administration
94	Corporation for National and Community Service	

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AGENCY NUMBER (Use in Fed Agy column)	CONTROLLING FEDERAL AGENCY (Use in Grantor Name column for direct grants)	SUB-AGENCIES
95	Executive Office of the President	
96	Social Security Administration	
97	Department of Homeland Security	
98	Agency for International Development	
99 (not in CFDA)	Miscellaneous	