

Group Exercise



Circle the cells causing the five warning messages in the following FFR.

FEDERAL FINANCIAL REPORT TOTAL ALLOCATION		1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Department of Education Division of Adult Education and Literacy		2. Federal Grant or Other Identifying Number Assigned by Federal Agency V0329039A		OMB Approval Number: 1830-0027	
3. Recipient Organization (Name and complete address including Zip code) State Department of Education 123 Any Street Anytown, DC 99999		4a. DUNS Number 739273982	4b. EIN TT-349847	5. Recipient Account Number or Identifying Number US2011-7378AE		6. Report Type Final	7. Basis of Accounting Cash
8. Project/Grant Period (Month, Day, Year) From: 07/01/2011 To: 09/30/2013		9. Reporting Period End Date (Month, Day, Year) From: 07/01/2011 To: 09/30/2013					
10. Transactions	(a) State Administration	(b) State Leadership	(c) Programs of Instruction (0-8)	(d) Programs of Instruction (9-12)	(e) Institutionalized Persons	(f) Total	
Federal Cash:							
a. Cash Receipts	475,000.00	1,187,500.00	4,237,500.00	3,600,000.00	0.00	9500000.00	
b. Cash Disbursements	475,000.00	1,187,500.00	4,237,500.00	3,600,000.00	0.00	9500000.00	
c. Cash on Hand (line a minus b)	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Expenditures and Unobligated Balance:							
d. Total Federal funds authorized	475,000.00	1,187,500.00	4,237,500.00	3,600,000.00	783,750.00	9500000.00	
e. Federal share of expenditures	500,000.00	2,000,000.00	3,750,000.00	2,500,000.00	1,000,000.00	8750000.00	
f. Federal share of unliquidated obligations	0.00	0.00	0.00	0.00	0.00	0.00	
g. Total Federal share (sum of lines e and f)	500000.00	2000000.00	3750000.00	2500000.00	1000000.00	8750000.00	
h. Unobligated balance of Federal funds (line d minus g)	-25000.00	-812500.00	487500.00	1100000.00	-216250.00	750000.00	
Recipient Share:							
i. Total recipient share required (i.e. Maintenance of Effort)	180,000.00	400,000.00	2000000.00	640,000.00	0.00	3200000.00	
j. Recipient share of expenditures	100,000.00	100,000.00	1,000,000.00	488,563.00	0.00	1688563.00	
k. Remaining recipient share to be provided (line i minus j)	60000.00	300000.00	1000000.00	151437.00	0.00	1511437.00	
Program Income:							
l. Total program income earned	0.00	0.00	0.00	0.00	0.00	0.00	
m. Program income expended	0.00	0.00	0.00	0.00	0.00	0.00	
n. Unexpended program income (line l minus line m)	0.00	0.00	0.00	0.00	0.00	0.00	
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
		0.00			0.00	0.00	0.00
		0.00			0.00	0.00	0.00
g. Totals:					0.00	0.00	0.00

Group Exercise Answer Key



The information was successfully updated

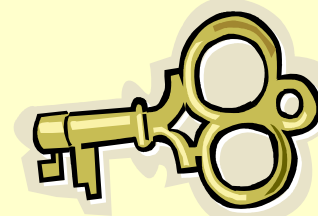
Warnings present

These warnings will not prevent the data from being saved in the database

- Total Federal Share: The amount of the cell at Row 10 G, Column A (500,000.00) must be no more than 5% of the amount of the cell at Row 10 D, Column F (9,500,000.00) or 65,000 whichever is greater.
- Total Federal Share: The amount of the cell at Row 10 G, Column B (2,000,000.00) must be no more than 12.5% of the amount of the cell at Row 10 D, Column F (9,500,000.00).
- Total Federal Share: The total amount of the cells at Row 10 G, Column C plus Column D (6,250,000.00) must equal at least 82.5% of the amount of the cell at Row 10 D, Column F (9,500,000.00).
- Total Federal Share: The amount of the cell at Row 10 G, Column E (1,000,000.00) must be no more than 8.25% of the amount of the cell at Row 10 D, Column F (9,500,000.00).

Row 10 G
Columns A, B, C, D, E

Row 10 J
Column F



Warnings present

These warnings will not prevent the data from being saved or submitted in the database

- Recipient Expenditures: The amount of the cell at Row 10 J and Column F (1,688,563.00) must be at least 25% of the total amount of the cells at Row 10 G, Column F plus Row 10 J, Column F (10,438,563.00).

