

Entity Code	Program Code	Program Desc	Direct Grant	State Org	ORG ID	ORG NAME	MONITARY AMT	NON MONITRAY AMT	Q3	Q4	Q5	Q6	A6.1	A6.2	A6.3	A6.4	A6.5	Q7
404	10.123		Y				1000.00	2000.00	N	N		N						Y
404	10.OFA	Grant or Program Name	N	N	123EF	ABC CORP	0.00	200.00	N	N	900.00	Y	1000.00					N
404	10.134		N	Y	433		200.00	0.00	N	N		N						
404	11.123		N	Y	444		10000.00	0.00	Y	N		Y		200.00				Y

Q3. Is this a grant a Research or Development grant? (Y/N)

Q4 Do these expenditures include state and or other funds ? (Y/N)

Q5 Does your Organization provide amounts to sub recipients outside of the State Reporting Entity? (999,999,999.99)

Q6 Is there any Loan Activity? (Y/N)

A6.1 enter an amount for New Federal Capital (999,999,999.99)

A6.2 enter amount for Administrative Costs (999,999,999.99)

A6.3 enter amount for Federal Reimbursement (999,999,999.99)

A6.4 enter amount for Loans Outstanding at Fiscal Year End (999,999,999.99)

A6.5 enter amount for Loans Made During the Year (999,999,999.99)

Q7 Is the grant an ARRA grant? (Y/N or Blank) Blank is No

#### Loan Activity Input Screen Enhancement:

Consistent with FY 2011 instructions, there is an additional input item for Monetary Amounts - Loans Made During the Fiscal Year. This will be utilized specifically for 84.268 Federal Direct Loans which has monetary activity reporting for the SEFA. Additionally, DOAA IT has facilitated having the items input in the Loan Activity Section Monetary Amounts to sum the total and populate the Monetary Amount at the top of the input screen and the Loan Activity Section NonMonetary Amount to sum to the total and populate the NonMonetary Amount at the top of the input screen. Previously the entities had to input the same information twice when it related to SFA Loan activity. DOAA IT has made this change specifically for CFDA #s 84.038, 84.268, 84.032, 93.364 and 93.342. See the below example of revised input screen!

The screenshot shows the 'Edit Expenditure' screen in the Department of Audits and Accounts Expenditures of Federal Awards system. The interface includes a navigation menu at the top with options like Home, Browse Entities, Edit/View Schedule, Reports, Help, and Exit. The main content area is titled 'Edit Expenditure' and contains the following fields and sections:

- CFDA:** 15.060
- Program Name:** Indian Vocational Training\_United Tribes Technical College
- Program Description:** Test (if OFA is selected)
- Additional Program Questions:**
  - 1. The funds for this program were given directly to your Organization as a Direct Grant?  Yes  No
  - 3. Is the grant an ARRA grant?  Yes  No
  - 4. Is the Grant a Research and Development Grant?  Yes  No
  - 5. Do these expenditures include state and/or other Funds?  Yes  No
  - 6. Does your organization provide amounts to subrecipients outside of the State Reporting Entity?  Yes  No
  - 7. Is there any Loan Activity?  Yes  No
- Please fill in the following for Loan Activity:**
  - Monetary (Cash) Amounts (GAAP):**
    - Monetary Loan Amount: 10.00
    - New Federal Capital: 0.00
    - Federal Reimbursement: 0.00
    - Administrative Cost: 0.00
  - Nonmonetary (NonCash) Amounts:**
    - Loans Outstanding at Fiscal Year End: 0.00
    - Loans Made During the Year: 0.00

At the bottom of the form, there are 'Save' and 'Cancel' buttons. The system's status bar at the bottom shows the date as June 07, 2011, and the time as 9:25 AM.