

Typical School System
Schedule of Expenditures of Federal Awards and State Financial Assistance
For the Fiscal Year Ended June 30, 20X2

Federal Grantor/ Pass-Through Grantor	CFDA Number	Contract Number	Beginning (Accrued) Deferred	Cash Receipts	Expenditures	Ending (Accrued) Deferred
<u>Federal Awards</u>						
US Department of Agriculture (National School Lunch Program)	10.555	N/A	\$ 35,192	\$ 195,026	\$ 171,617	\$ 11,783
US Department of Agriculture (National School Breakfast Program)	10.553	N/A	10,334	55,840	48,871	3,365
Noncash Assistance:						
US Department of Agriculture/TN Department of Agriculture (Commodity Assistance)	10.550	GR9707367	6,255	20,651	20,977	5,929
TOTAL FEDERAL AWARDS			\$ 51,781	\$ 271,517	\$ 241,465	\$ 21,077
<u>State Awards</u>						
Tennessee Arts Commission	N/A	GR9704391	\$ -	\$ 2,000	\$ 2,000	\$ -

Note 1: Schedule is prepared on the modified accrual basis of accounting.