



American Recovery and Reinvestment Act of 2009 Financial Reporting Requirements



<u>Program</u>	<u>CFDA</u>	<u>Fund</u>	<u>Sub Fund</u>	<u>Revenue</u>	<u>How to Request Funds</u>	<u>Expenditure</u>	<u>How To Report Expenditure</u>	<u>Report Due Dates</u>	<u>eReporting Certification</u>
Title I A, Improving Academic Achievement	84.389	142	10S	47141	FACTS, reimbursement	Program Determined	eReporting	5 days after end of each quarter	District User Director of Schools
Title I A, School Improvement	84.389	142	11S	47141	FACTS, reimbursement	Program Determined	eReporting	5 days after end of each quarter	District User Director of Schools
Title II D, Formula	84.386	142	23S	47590	FACTS, reimbursement	Program Determined	eReporting	5 days after end of each quarter	District User Director of Schools
Title II D, Competitive	84.386	142	21S	47590	FACTS, reimbursement	Program Determined	eReporting	5 days after end of each quarter	District User Director of Schools
Title X	84.387	142	70S	47590	FACTS, reimbursement	Program Determined	eReporting	5 days after end of each quarter	District User Director of Schools
IDEA Part B	84.391	142	90S	47143	FACTS, reimbursement	Program Determined	eReporting	5 days after end of each quarter	District User Director of Schools
IDEA Preschool	84.392	142	91S	47145	FACTS, reimbursement	Program Determined	eReporting	5 days after end of each quarter	District User Director of Schools
USDA Equipment	10.579	143 or 141	Cost Center Journal Entry	47115	Paid after invoice received	73100 - 710	Invoices to Program	Program Determined	None
SFSF BEP	84.394	141	Cost Center Journal Entry	46512	Paid after expenditure reported	71100 - 116	eReporting	5 days after end of second quarter	Director of Schools
SFSF Extended Contract	84.397	141	Cost Center Journal Entry	46615	Paid after expenditure reported	7xxxx – 127 7xxxx – 201 7xxxx – 204 7xxxx – 212	eReporting	5 days after end of each quarter	Director of Schools
SFSF Coordinated School Health	84.397	141	Cost Center Journal Entry	46591	Paid after invoice received	Program Determined	Invoices to Program	Program Determined	None
SFSF Internet Connectivity	84.397	141	Cost Center Journal Entry	46592	Paid after invoice received	Program Determined	Invoices to Program	Program Determined	None
SFSF Statewide Student Management System (SSMS)	84.397	141	Cost Center Journal Entry	46595	Paid after invoice received	Program Determined	Invoices to Program	Program Determined	None
SFSF Safe Schools	84.397	141	Cost Center Journal Entry	46981	Paid after invoice received	Program Determined	Invoices to Program	Program Determined	None
SFSF Family Resource Centers	84.397	141	Cost Center Journal Entry	46594	Paid after invoice received	Program Determined	Invoices to Program	Program Determined	None