

Reporting of Estimated Accrued Expenditures, Federal Programs, as of June 30

In order to comply with year-end accounting requirements, please report, as of **June 30 for any given year**, in the space provided on the attached page, the estimated accrued expenditures for federal programs. Estimated accrued expenditures are those funds which have been **expended** and a request for payment **has not** been prepared or submitted to the department as of June 30. Report the amounts requested by program and project number (**Please include all Federal Flow-Through including School Nutrition and Federal and State Discretionary Funds**). For example:

Title 1	Project Number XX-XX	\$XX,XXX
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Please return this information by fax to 615-741-6236 or by email to Debra.Dungan@tn.gov no later than **July 7th** to:

**Department of Education
OFFICE OF LOCAL DISBURSEMENTS
Spencer Yonce, Director
6th Floor, Andrew Johnson Tower
710 James Robertson Parkway
Nashville, Tennessee 37243-0375**

If you have any questions, please contact us at **(615) 532-1657**.

