

<b>Corrections to Reported SEFA Data: FY 2024</b>										
Agency #:	###									State Fund Group Key
Agency Name:	XXXXXXXX									If 'Other' - enter 9999;
Contact Name:	First Last									If ARRA - enter 2009
Phone #:	###-###-####									If CARES - enter 2020
Date Submitted:	##-##-##									If ARPA - enter 2124
										If CRRSAA - enter 3000

**Example corrections - Expenditures & Subrecipients**

Corrections made on this spreadsheet are to first remove incorrect information using the original/currently reported information, then to report what the ending balance information should be.

See additional notes on the current SEFA Corrections spreadsheet

**Expenditure and Subrecipient corrections**

**Corrections to Assistance Listing Number (ALN), Award #, State Fund Group, or Indirect Expenditures:**

For SARS use only

ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Currently Reported Balance	Was the original expenditure reported as Direct, Indirect, or Subrecipient?	Corrected ALN	Corrected Award Contract Number	Corrected State Fund Group #	Corrected Ending Balance	Is the corrected expenditure Direct, Indirect, or Subrecipient?	Net change	Explanation of correction	Do Not Alter - reported amt.
10.561	15YT6786	2020	10,000.00	direct	21.019	15YT6777	2020	10,000.00	direct	0.00	correction of ALN and contract #	-10,000.00
22.542	A123BC4	9999	67,425.22	direct	15.540	A123BC4	9999	67,425.22	direct	0.00	correction of ALN	-67,425.22
90.404	654987	9999	15,000.00	direct	90.404	654987	9999	15,000.00	indirect	0.00	Indirect exp. recorded as direct	-15,000.00
16.585	403450	9999	184,410.96	indirect	16.585	403450	9999	431,580.37	indirect	247,169.41	indirect exp. were understated	-184,410.96
												0.00

**Corrections of Amounts and/or Corrections Between Direct Expenditures and Subrecipients Expenditures:**

For SARS use only

ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Direct			Subrecipient			Tax ID Number - (9 digits only, no hyphen)	Organization name associated w/ Tax ID	Explanation of correction	Do Not Alter - org. direct amt.	Do Not Alter - org. Subrecip.amt.
			Currently Reported Balance	Corrected Ending Balance	Net change to Direct Expend.	Currently Reported Balance	Corrected Ending Balance	Net change to Subrecipient					
21.027	202OR600	2124	55,000.00	40,000.00	-15,000.00			0.00		subrec. recorded as direct exp.	-55,000.00	0.00	
21.027	202OR600	2124			0.00	15,000.00	25,000.00	10,000.00	930988772	Columbia SWCD	correction of subrecipient total	0.00	-15,000.00
21.027	202OR600	2124			0.00	0.00	5,000.00	5,000.00	930951189	Douglas SWCD	correction of subrecipient total	0.00	0.00
97.036	BF96T	9999	12,000.00	125,000.00	113,000.00			0.00		Expenditures were understated	-12,000.00	0.00	

Chapter 11 Completed Sample

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Agency Name:	XXXXXXXX											If 'Other' - enter 9999;		
Contact Name:	First Last											If ARRA - enter 2009		
Phone #:	###-###-####											If CARES - enter 2020		
Date Submitted:	##-##-##											If ARPA - enter 2124		
												If CRRSAA - enter 3000		
<b>Example corrections - Revenues &amp; Transfers</b>														
Corrections made on this spreadsheet are to first remove incorrect information using the original/currently reported information, then to report what the ending balance information should be.														
See additional notes on the current SEFA Corrections spreadsheet														
Revenue and Transfer corrections														
Corrections of Revenues														
Direct Revenue							Indirect Award (received as Subrecipient)							
ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Currently Reported Balance	Corrected Ending Balance	Net change to Direct Revenues	Corrected ALN	Corrected Award Contract Number	Corrected State Fund Group #	Currently Reported Balance	Corrected Ending Balance	Net change to Indirect Award	Required - Grantor ID Number	Required - Grantor Name	Explanation of correction
12.106	1234B	9999			\$0.00	12.106	1234B	9999	35,000.00	79,350.00	\$44,350.00	0000000002020	US Dept of the Treasury	revenue balance correction due to incorrect entry coding
15.579	E10HP	9999	69,773.00	54,773.00	(\$15,000.00)	15.979	E10HP	9999	231.00	15,231.00	\$15,000.00	G001304	WA State University	Indirect revenue recorded as direct, ALN correction
45.789	564984643E	9999	112,652.45	94,312.92	(\$18,339.53)	35.789	56498464G4	9999			\$0.00			correction of ALN and Award #, revenue overstated
Corrections of Transfers:														
ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Original Sending Agency Number	Original Receiving Agency Number	Currently Reported Balance	Corrected ALN	Corrected Award Contract Number	Corrected State Fund Group #	Corrected Sending Agency Number	Corrected Receiving Agency Number	Corrected Ending Balance of Transfer	Net Change	Explanation of correction	
21.027	448833	2024	309	312	160,000.00	21.027	448833	2024	309	312	205,000.00	45,000.00	additional amt. sent from 309 which was not reported	

Chapter H Completed Sample