

Corrections to Reported SEFA Data: FY 2025											
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:	##-##-25					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											
<u>Expenditure and Subrecipient corrections</u>											
Corrections to Assistance Listing Number (ALN), Award #, State Fund Group, or Indirect Expenditures:											
ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Currently Reported Balance	Was the original expenditure reported as Direct or Indirect?	Corrected ALN	Corrected Award Contract Number	Corrected State Fund Group #	Corrected Ending Balance	Is the corrected expenditure Direct or Indirect?	Net change	Explanation of correction
10.561	0	2020	10,000.00	direct	21.019	00000000000000000000	2020	10,000.00	direct	0.00	correction of ALN and contract #
22.542	A123BC4	9999	67,425.22	direct	15.540	A123BC4	9999	67,425.22	direct	0.00	correction of ALN
90.404	654987	9999	15,000.00	direct	90.404	654987	9999	15,000.00	indirect	0.00	Indirect exp. recorded as direct
16.585	403450	9999	184,410.96	indirect	16.585	403450	9999	431,580.37	indirect	247,169.41	indirect exp. were understated
Corrections of Amounts and/or Corrections Between Direct Expenditures and Subrecipients Expenditures:											
		Direct				Subrecipient					
ALN Originally Reported	Award Contract Number Originally Reported	Required - State Fund Group #	Currently Reported Balance	Corrected Ending Balance	Net change to Direct Expend.	Currently Reported Balance	Corrected Ending Balance	Net change to Subrecipient	Tax ID Number - (9 digits only, no hyphen)	Organization name associated w/ Tax ID	Explanation of correction
21.027	2020R600	2124	55,000.00	40,000.00	-15,000.00			0.00			subrec. recorded as direct exp.
21.027	2020R600	2124			0.00	15,000.00	25,000.00	10,000.00	930988772	Columbia SWCD	correction of subrecipient total
21.027	2020R600	2124			0.00	0.00	5,000.00	5,000.00	930951189	Douglas SWCD	correction of subrecipient total
97.036	BF96T	9999	12,000.00	125,000.00	113,000.00			0.00			Expenditures were understated

