



EXHIBIT III-Q34

<b>REPORT NAME:</b> Report of Expenditures of Federal Funds	<b>REPORT NO:</b> CSTARQ34								
<b>PURPOSE:</b> Provides a summary of Operating File records for Fund 0890 or any fund with UCM Fund Source F. This report is used as the Report of Expenditures of Federal Funds (year-end Report No. 13) when ordered with Fund (F)=0.									
<b>DESCRIPTION:</b> Lists year to date expenditures and encumbrances by CFDA, ARRA, SCO Project, and Project Number.									
<b>REPORT REQUEST OPTIONS:</b>  <b>Report Period:</b> FM: PY P: Not Applicable  <b>Level of Detail:</b> <table data-bbox="284 808 1388 898"> <tr> <td><u>Index (I)</u></td> <td><u>Program (P)</u></td> <td><u>Object/Source (O/S)</u></td> <td><u>Fund (F)</u></td> </tr> <tr> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>0-Report 13 1-Project/WP &amp; FFY</td> </tr> </table> <b>Fund Selection:</b> Not Applicable. <b>GLAN Selection:</b> Not Applicable. <b>Additional Report Selection Options:</b> Not applicable. <b>Destination Options:</b> All available output media. <b>E1 (Electronic Storage) Report Request Options:</b> E1 options are limited to the following: Report Period FM: PY only Level of Detail: All options available		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source (O/S)</u>	<u>Fund (F)</u>	Not Applicable	Not Applicable	Not Applicable	0-Report 13 1-Project/WP & FFY
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source (O/S)</u>	<u>Fund (F)</u>						
Not Applicable	Not Applicable	Not Applicable	0-Report 13 1-Project/WP & FFY						
<b>FINANCIAL ELEMENTS:</b>  <b>Expenditures:</b> GL=9000. <b>Encumbrances:</b> GL=6150, 6151, 6152. <b>Total:</b> Calculated as the sum of Expenditures and Encumbrances.									

EXHIBIT III-Q34 (Continued)

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**SPECIAL NOTES:**

The report total should agree with the expenditures reflected on the Pre-closing Trial Balance (G02) for the Fund.

The report includes Start of Year Encumbrances (GL 6152). Therefore the report does not tie to other Q reports such as the Q18 or Q19, since these reports do not include Start of Year Encumbrances.

The report will differentiate ARRA funded CFDA's. If a CFDA has both ARRA and non-ARRA components, the ARRA portion will be separately identified. This report detects ARRA by inspecting the SCO Project Number. If the SCO Project Number starts with a 6, the amount is classified as ARRA.

The report is only available between July 1 and the day the agency requests to run the Year-end Close process.

Reports ordered at Level of Detail – Fund (F) = 0 will be populated with information from the Catalog of Federal Domestic Assistance Descriptor Tabel (D39). Reports ordered at Level of Detail – Fund (F) = 1 will be populated with information from the Project Control Table, and Funding Fiscal Year (FFY) from the corresponding transactions.

**REPORT SORT:**

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Fund	None	Yes	Yes
Non-ARRA (not 6XX) or ARRA (6XX)	Level of Detail: F	No	Yes
CFDA (Catalog of Federal Domestic Assistance)	None	No	Yes
SCO Project	None	No	No
Project Number	Level of Detail: F	No	No
Funding Fiscal Year	None	No	No

