

RUN DATE: 02/XX/XX  
RUN TIME:

S T A T E O F A L A B A M A  
**GRANT BUDGET VS GRANT ACTUAL DISBURSEMENT**  
REPORTING CATEGORY SUMMARY  
JANUARY 31, 20XX

REPORT ID: **FMCBGMR1**  
PAGE NO: 1

AGENCY ###

RPTG CATG	DESCRIPTION	ITD DISBURSEMENT	GRANT END DATE	FY TO DATE DISBURSEMENT	QTR TO DATE DISBURSEMENT	MONTHLY DISBURSEMENT	OUTSTANDING ENCUMBERED	UNOBLIGATED BALANCE	% O/S
1234	FEDERAL ARRA FUNDS \$75.00	\$37.00	11/30/XX****	\$ .00	\$ .00	\$ .00	\$ .00	\$38.00	50.66%
5678	ARRA ADMIN COSTS \$19.00	\$19.00	11/30/XX****	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	0.00%

\*\*\*\*\*GRANT TOTALS\*\*\*\*\*

20XX-ARRA GRANT	20XX- ARRA EXPENDITURES								
\$94.00	\$56.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38.00	40.42%

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\*\*\*\*\*ENTITY-WIDE GRANT TOTALS\*\*\*\*\*

20XX-ARRA	20XX- ARRA TRACKING								
\$94.00	\$56.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38.00	40.42%

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EXAMPLE ONLY

RUN DATE: 02/XX/XX  
RUN TIME:

S T A T E O F A L A B A M A  
GRANT BUDGET VS GRANT ACTUAL REVENUE  
REPORTING CATEGORY SUMMARY  
JANUARY 31, 20XX

REPORT ID: FMCBGMR2  
PAGE NO: 1

AGENCY XXX

GM BUDGET	RPTG CATG	RPTG DESCRIPTION	ITD REVENUE	FY TO DATE REVENUE	QTR TO DATE REVENUE	MONTHLY REVENUE	O/S BALANCE	% O/S
GRANT NUMBER: 20XX-ARRA GRANT 20XX-ARRA EXPENDITURES			GRANT END DATE: 11/30/XX****					
\$94.00			\$ .00	\$ .00	\$ .00	\$ .00	\$94.00	100%

\*\*\*\*\*  
ENTITY GRANT: 20XX-ARRA 20XX-ARRA TRACKING  
\$94.00 \$ .00 \$ .00 \$ .00 \$ .00 \$94.00 100%  
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EXAMPLE  
ONLY

RUN DATE: 02/XX/XX  
RUN TIME:

STATE OF ALABAMA  
RECONCILIATION OF AFNS CASH BY GRANT  
JANUARY 31, 20XX

REPORT ID: FMCBGMR3  
PAGE NO: 1

AGENCY XXX

GRANT NUMBER	GRANT DESCRIPTION	ITD REVENUE	ITD DISBURSEMENTS	VARIANCE
20XX-ARRA GRANT	20XX - ARRA EXPENDITURES	\$ .00	\$56.00	\$56.00-
*****AGENCY TOTALS*****				
		\$ .00	\$56.00	\$56.00-
*****				

EXAMPLE  
ONLY