

Agency Name
 The Pennsylvania Commission on Crime and Delinquency
 Schedule of Budgeted, Reported and Allowable Expenditures
 Subgrant #: _____ CFDA #: _____

Year Ended: _____

| | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> |
|-------------------------------|---------------------|-----------------|----------------|-----------------------------|-------------------------------|
| | <u>Final Budget</u> | <u>Reported</u> | <u>Audited</u> | <u>Variance from Budget</u> | <u>Disputed Disallowances</u> |
| Personnel | | | | - | |
| Employee Benefits | | | | - | |
| Travel (Including Training) | | | | - | |
| Equipment | | | | - | |
| Supplies & Operating Expenses | | | | - | |
| Consultants | | | | - | |
| Construction | | | | - | |
| Other | | | | - | |
| Total | - | - | - | - | - |

Amount of accrued audit fee, if any. \$ _____

Where audit procedures performed to test compliance with unpaid obligation and commingling limitations? (Y/N) _____

Note: Normally commingling funds is prohibited and obligations may only be incurred during the project period and must be paid soon after. See Applicant's Manual for details.

Instructions:

Include this schedule in the Audit Report as Supplementary information.

Other than totals, zero lines need not be shown.

A separate schedule should be completed for each PCCD grant. The subgrantee completes columns 1 & 2. The final budget (column 1) includes all approved Project Modification Requests (PMRs). Reported expenditures (column 2) reflects the figures reported to PCCD on the fiscal report that corresponds with the fiscal year end date. Column 3 is completed at the auditor's direction. Column 4 equals column 3 less column 1. The subgrantee can use column 5 to identify any disputed items disallowed by the auditor and then submit an explanation with full documentation for these items directly to the PCCD. The PCCD will make the final decision as to whether the expenditures are allowable.