

August 24, 1999

FOR YOUR INFORMATION

MEMORANDUM

TO: Chief Business Officers
North Carolina Community Colleges System

FROM: Annette Dishner, State-Aid Accountant
North Carolina Community Colleges System

SUBJECT: Schedule of Federal Funds & Net Certifications

Attached is a listing of the 1998/99 federal funds by program area as processed by the System Office. This listing includes reimbursement projects, JTPA, and federal funds which run through the 112 financial report. Please note the appropriate federal grantor and CFDA number have been included. The year-to-date expenditure information should be useful to you when completing your Schedule of Federal Financial Assistance which is included with your annual financial statements.

In addition, a listing by college of total net certifications is attached. This, too, will be helpful in completing your annual financial statements.

If you have questions, please contact me.

ahd

Attachments

pc: Presidents
Kennon Briggs
Larry Morgan
Alice Smith

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Paper Copy