

Grants and contracts **fg14b lt 98 and fs06b lt 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report**

Add:	Federal	SRECNA line
	State and local	SRECNA line
	Nongovernmental	SRECNA line
Subtract:	Current year accounts receivable UKRF G&C	$fg946 \text{ when } ((fg14a \text{ eq } 0212 \text{ and } ((fg914 \text{ eq } 1100 \text{ and } fg946 \text{ le } 0)) + fg946 \text{ when } (fg915 \text{ eq } 21 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg946 \text{ le } 0)) + fg946 \text{ when } (fg915 \text{ eq } 23 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg946 \text{ le } 0))$
Add:	Prior year accounts receivable UKRF G&C	$fg942 \text{ when } ((fg14a \text{ eq } 0212 \text{ and } ((fg914 \text{ eq } 1100 \text{ and } fg942 \text{ le } 0)) + fg942 \text{ when } (fg915 \text{ eq } 21 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg942 \text{ le } 0)) + fg942 \text{ when } (fg915 \text{ eq } 23 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg942 \text{ le } 0))$
Subtract:	Change in accounts receivable UK G&C	$(fg946 - fg942) \text{ when } fg915 \text{ eq } 13 \text{ and } (fg008 \text{ eq } 016302 \text{ or } fg14a \text{ eq } '0112')$
Add:	UKRF current year deferred revenue	$fg946 \text{ when } (fg14a \text{ eq } 0212 \text{ and } ((fg914 \text{ eq } 1100 \text{ and } fg946 \text{ gt } 0)) + (fg915 \text{ eq } 21 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg946 \text{ gt } 0)) + (fg915 \text{ eq } 23 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg946 \text{ gt } 0))$
subtract:	UKRF prior year deferred revenue	$fg942 \text{ when } (fg14a \text{ eq } 0212 \text{ and } ((fg914 \text{ eq } 1100 \text{ and } fg942 \text{ gt } 0)) + (fg915 \text{ eq } 21 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg942 \text{ gt } 0)) + (fg915 \text{ eq } 23 \text{ when } fg914 \text{ eq } 1100 \text{ and } fg942 \text{ gt } 0))$

Reconciliation - for General Accounting Use Only

SRECNA	90,277,225
SRECNA	41,870,905
SRECNA	89,928,054
GCARLSCD	(19,568,630)
GCARLSCD	15,778,982
Adj p/y GCAR	5,294,819
ARWSCD	798,565
GCDRLSCD	16,707,932
GCDRLSCD	(8,321,203)
Adj p/y GCDR	(5,946,215)
UKRF prior yr out:	128,302
Total	226,948,736