OMB.1845.0038.v8 General Provisions, Subpart K -									
Cash Management	7/29/2009					_	Previous	Revised	
		Previous # of Respondents	Revised # of Respondents	Previous # of Responses	Revised # of Responses		Total Hours	Total Hours	Description
Section A: Burden by Affected Entity		·	-		-				
Federal Government									
Individuals or Households		0	-	-	-	-	0	-	
Private Sector									
Business or other for-profit									
'	34 CFR								Required footnote to audited financial
Institutions - Proprietary	668.23(d)	0	2,058	-	2,058	0.08	0	165	statement.
Not for Profit Institutions									
Institutions - Private		0	-	-	-	-	0	-	
Farms									
State, Local, or Tribal Governments									
Institutions - Public		0		-	-	-	0	-	
Totals		22,479	2,058	1,075,198	2,058	0.08	976,924	165	
Section B: Burden Impact Totals									
Current Inventory		22,479		1,075,198			976,924		
Adjustment to Current Inventory		-400		-44,843			-11,211		
Subtotal		22,079		1,030,355			965,713		
Change to Current Inventory		2,058		2,058			165		
Revised Inventory		24,137		1,032,413			965,878		
REVISED TOTAL RESPONDENTS			24,137						
REVISED TOTAL RESPONSES			-		1,032,413				
REVISED TOTAL BURDEN HOURS								965,878	
								,	
Section C: Burden by Regulation Group									
34CFR 668.23(d)									
Federal Government									
Individuals or Households									
Private Sector									
Business or other for-profit									
Institutions - Proprietary	34 CFR 668.23(d)	22,079	2,058	1,030,355	2,058	0.08	965,713	165	Required footnote to audited financial statement.
Not for Profit Institutions									
Institutions - Private									
Farms		 							
State, Local, or Tribal Governments									
Institutions - Public									
GRAND TOTAL			24,137		1,032,413			965,878	