

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