

**INSTRUCTIONS FOR FORM CA 800 FC EFC TEMP NONFED  
SUMMARY REPORT OF EXPENDITURES**

**General Information**

1. Enter county name, month and year of the claim in the space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed to round all amounts to the nearest dollar.

**Current Month**

4. Lines 1 through 5: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each payroll
5. Line 6: Subtotal of lines 1 through 5. This amount will calculate automatically.

**Prior Month Negatives**

6. Lines 7 through 9: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each contra-roll.
7. Line 10: Subtotal of lines 7 through 9. This amount will calculate automatically.

**Prior Month Positives**

8. Line 11: Enter the amounts shown on the separate listing for prior month positive adjustments which were or should have been claimed on a prior month Summary Report.

**Total Payment**

9. Line 12: Total Aid Payments, current and prior months (lines 6+10+11). This amount will calculate automatically.
10. Lines 13 and 14 summarize total aid payments by funding sources. The county 2011 and county shares will calculate automatically at the appropriate rates.

**Persons Count**

11. Line 15: Enter persons count for the Foster Care EFC program.

**Summary by Funding/Program**

12. Line 16 through 17: The county 2011 and county shares will calculate automatically.