

2017 (July 1, 2017 - June 30, 2018)

Table FFR 2

Go

SAMPLE FEDERAL FINANCIAL REPORT - FINAL

VALIDATION STATUS: 100%

Expand All

TABLE FFR 2 – ALL VALIDATIONS MET (13 OUT OF 13).

FEDERAL FINANCIAL REPORT
TOTAL ALLOCATION
FY 2017

1. Federal Agency and Organizational Element to
Which Report is Submitted

U.S. Department of Education
Division of Adult Education and Literacy

2. Federal Grant or
Other Identifying
Number Assigned by
Federal Agency

OMB Control Number:
1830-0027

3. Recipient Organization
(Name and complete address including Zip code)

4a. DUNS Number

4b. Employer
Identification Number
(EIN)

5. Recipient Account
Number or Identifying
Number

6. Report Type

Final

7. Basis of Accounting

Cash

8. Project/Grant Period (mm/dd/yyyy)
From: 07/01/2017 To: 09/30/2018

9. Reporting Period (mm/dd/yyyy)
From: 07/01/2017 To: 09/30/2019

10. Transactions	(a) State Administration	(b) State Leadership	(c) Programs of Instruction (0-8)	(d) Programs of Instruction (9-12)	(e) Training	(f) Total
Federal Cash:						
a. Cash Receipts	\$640,000.00	\$1,450,000.00	\$10,241,380.58	\$564,541.42	\$0.00	\$12,895,922.00
b. Cash Disbursements	\$640,000.00	\$1,450,000.00	\$10,241,380.58	\$564,541.42	\$0.00	\$12,895,922.00
c. Cash on Hand (line a minus b)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Expenditures and Unobligated Balance:						
d. Total Federal funds authorized						\$12,895,922.00
e. Federal share of expenditures						
Basic Grant	\$580,000.00	\$1,450,000.00	\$9,095,168.58	\$564,541.42	\$0.00	\$11,689,710.00
Integrated English Literacy and Civics Education (Sec 243)	\$60,000.00		\$1,146,212.00		\$0.00	\$1,206,212.00
Corrections Education (Sec. 225)			\$176,193.65	\$2,031.25	\$0.00	\$178,224.90

10. Transactions	(a) State Administration	(b) State Leadership	(c) Programs of Instruction (0-8)	(d) Programs of Instruction (9-12)	(e) Training	(f) Total
One-Stop Infrastructure Costs (Local Option)				\$0.00		\$0.00
One-Stop Infrastructure Costs (State Option)				\$0.00		\$0.00
f. Federal share of unliquidated obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g. Total Federal share	\$640,000.00	\$1,450,000.00	\$10,241,380.58	\$564,541.42	\$0.00	\$12,895,922.00
h. Unobligated balance of Federal funds (line d minus g)						\$0.00
Recipient Share:						
i. Total recipient share required (i.e. Maintenance of Effort)	\$244,098.00	\$0.00	\$3,843,530.87	\$211,869.13	\$0.00	\$4,299,498.00
j. Recipient share of expenditures	\$244,098.00	\$0.00	\$3,843,530.87	\$211,869.13	\$0.00	\$4,299,498.00
One-Stop Infrastructure Costs	\$0.00			\$0.00		\$0.00
Integrated English Literacy and Civics Education (Sec 243)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Corrections Education (Sec. 225)	\$0.00	\$0.00	\$21,569.04	\$1,188.96	\$0.00	\$22,758.00
k. Remaining recipient share to be provided (line i minus j)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Income:						
l. Total program income earned			\$289,541.44	\$15,960.56	\$0.00	\$305,502.00
m. Program income expended			\$289,541.44	\$15,960.56	\$0.00	\$305,502.00
n. Unexpended program income (line l minus line m)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Restricted Final	10.00%	07/01/2017	09/30/2019	\$2,042,446.80	\$204,244.68	\$204,244.68
	No Indirect Expenses Charged to Grant	0.00%			\$0.00	\$0.00	\$0.00
				g. Totals:	\$2,042,446.80	\$204,244.68	\$204,244.68

12. Remarks

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

☒ I agree and certify this document