

# Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014  
Expiration Date: 02/28/2025

<b>1. Federal Agency and Organizational Element to Which Report is Submitted</b> <div style="border: 1px solid black; padding: 2px; min-height: 20px;">U. S. Department of Commerce</div>		<b>2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)</b> <div style="border: 1px solid black; padding: 2px; min-height: 20px;">13-09-C13055</div>	
<b>3. Recipient Organization (Name and complete address including Zip code)</b> Recipient Organization Name: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Fort Valley State University</div> Street1: <div style="border: 1px solid black; padding: 2px; display: inline-block;">1005 State University Dr.</div> Street2: <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div> City: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Fort Valley</div> County: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Peach</div> State: <div style="border: 1px solid black; padding: 2px; display: inline-block;">GA: Georgia</div> Province: <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div> Country: <div style="border: 1px solid black; padding: 2px; display: inline-block;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px; display: inline-block;">31030-4313</div>			
<b>4a. UEI</b> <div style="border: 1px solid black; padding: 2px; min-height: 20px;">LVDJS9UYPLD4</div>	<b>4b. EIN</b> <div style="border: 1px solid black; padding: 2px; min-height: 20px;">58-6002062</div>	<b>5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)</b> <div style="border: 1px solid black; padding: 2px; min-height: 20px;">330104</div>	
<b>6. Report Type</b> <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	<b>7. Basis of Accounting</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	<b>8. Project/Grant Period</b> From: <div style="border: 1px solid black; padding: 2px; display: inline-block;">03/01/2023</div> To: <div style="border: 1px solid black; padding: 2px; display: inline-block;">02/28/2025</div>	<b>9. Reporting Period End Date</b> <div style="border: 1px solid black; padding: 2px; min-height: 20px; text-align: center;">09/30/2024</div>
<b>10. Transactions</b> <i>(Use lines a-c for single or multiple grant reporting)</i>			Cumulative
<b>Federal Cash (To report multiple grants, also use FFR attachment):</b>			
a. Cash Receipts			617,259.89
b. Cash Disbursements			798,203.96
c. Cash on Hand (line a minus b)			-180,944.07
<i>(Use lines d-o for single grant reporting)</i>			
<b>Federal Expenditures and Unobligated Balance:</b>			
d. Total Federal funds authorized			2,997,558.00
e. Federal share of expenditures			798,378.69
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			798,378.69
h. Unobligated balance of Federal Funds (line d minus g)			2,199,179.31
<b>Recipient Share:</b>			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
<b>Program Income:</b>			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

<b>11. Indirect Expense</b>						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	36.00	03/01/2023	09/30/2024	581,331.58	216,872.38	216,872.38
<b>g. Totals:</b>				581,331.58	216,872.38	216,872.38

**12. Remarks:** Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

Add Attachment
Delete Attachment
View Attachment

**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 objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

**a. Name and Title of Authorized Certifying Official**

Prefix:  First Name:  Middle Name:   
 Last Name:  Suffix:   
 Title:

<b>b. Signature of Authorized Certifying Official</b> <div style="border: 1px solid black; height: 40px; display: flex; align-items: center; justify-content: center;"> </div>	<b>c. Telephone (Area code, number and extension)</b> <input type="text" value="478-825-6061"/>
<b>d. Email Address</b> <input type="text" value="rododyj@fvsu.edu"/>	<b>e. Date Report Submitted</b> <input type="text" value="10/30/2024"/>

**14. Agency use only:**