

**FEDERAL FINANCIAL REPORT**

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted  US Department of Education	2. Federal Grant or Other identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)	Page of 1   1
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3. Recipient Organization (Name and complete address including Zip code)  
 UNIVERSITY OF TENNESSEE 121 ADMINISTRATION BUILDING MARTIN, TN 38238

4a DUNS Number  625464235	4b. EIN  62-6001636	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)  R057502001	6. Report Type <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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8. Project/Grant Period (Month, Day, Year) From: 05/01/2020 To 04/30/2022	9. Reporting Period End Date (Month, Day, Year) 08/31/2020
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**10. Transactions** Cumulative

*(use lines a-c for single or multiple grant reporting)*

**Federal Cash (To report multiple grants, also use FFR Attachment):**

a. Cash Receipts	1,623,901.00
b. Cash Disbursements	2,311,887.00
c. Cash on Hand (line a minus b)	(687,986.00)

*(Use lines d-o for single grant reporting)*

**Federal Expenditures and Unobligated Balance:**

d. Total Federal funds authorized	2,555,156.00
e. Federal share of expenditures	2,311,887.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	2,311,887.00
h. Unobligated balance of Federal funds (line d minus g)	243,269.00

**Recipient Share:**

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

**Program Income:**

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 or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Preetermined	0.0 %	05/01/2020	08/31/2020	2,311,887.00	0.00	0.00
		0.0 %			0.00	0.00	0.00
<b>g. Totals:</b>					<b>2,311,887.00</b>	<b>0.00</b>	<b>0.00</b>

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

**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)**

a. Typed or Printed Name and Title of Authorized Certifying Official  Dixon, Casey L Sponsored Projects Accountant	c. Telephone (Area code, number, and extension) (731)881-7802  d. Email Address CDIXON20@TENNESSEE.EDU
b. Signature of Authorized Certifying Official  <i>Casey Dixon</i>	e. Date Report Submitted (Month, Day, Year) 09/01/2020
14. Agency use only:	

Standard Form 425 - Revised 6/28/2010  
 OMB Approval Number: 0348-0061  
 Expiration Date: 10/31/2011

pages  
**Paperwork Burden Statement**  
 According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid omb control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the

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4a DUNS Number  625464235	4b. EIN  62-6001636	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)  R057502002		6. Report Type <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final		7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
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9. Reporting Period End Date (Month, Day, Year) 08/31/2020							
<b>10. Transactions</b>						Cumulative	
<i>(use lines a-c for single or multiple grant reporting)</i>							
<b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>							
a. Cash Receipts						2,221,492.87	
b. Cash Disbursements						2,300,147.31	
c. Cash on Hand (line a minus b)						(78,654.44)	
<i>(Use lines d-o for single grant reporting)</i>							
<b>Federal Expenditures and Unobligated Balance:</b>							
d. Total Federal funds authorized						2,555,155.00	
e. Federal share of expenditures						2,300,147.31	
f. Federal share of unliquidated obligations						0.00	
g. Total Federal share (sum of lines e and f)						2,300,147.31	
h. Unobligated balance of Federal funds (line d minus g)						255,007.69	
<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 or line n)						0.00	
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Preetermined	0.0 %	05/01/2020	08/31/2020	2,300,147.31	0.00	0.00
		0.0 %			0.00	0.00	0.00
<b>g. Totals:</b>					2,300,147.31	0.00	0.00
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a. Typed or Printed Name and Title of Authorized Certifying Official  Dixon, Casey L Sponsored Projects Accountant					c. Telephone (Area code, number, and extension) (731)881-7802		
					d. Email Address CDIXON20@TENNESSEE.EDU		
b. Signature of Authorized Certifying Official  <i>Casey Dixon</i>					e. Date Report Submitted (Month, Day, Year) 09/01/2020		
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4a DUNS Number  625464235	4b. EIN  62-6001636	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)  R057502003	6. Report Type <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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9. Reporting Period End Date (Month, Day, Year)  
 08/31/2020

**10. Transactions** Cumulative

*(use lines a-c for single or multiple grant reporting)*

**Federal Cash (To report multiple grants, also use FFR Attachment):**

a. Cash Receipts	0.00
b. Cash Disbursements <span style="float:right"><i>Casey Dixon</i></span>	168,286.40
c. Cash on Hand (line a minus b)	(168,286.40)

*(Use lines d-o for single grant reporting)*

**Federal Expenditures and Unobligated Balance:**

d. Total Federal funds authorized	249,557.00
e. Federal share of expenditures	168,286.40
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	168,286.40
h. Unobligated balance of Federal funds (line d minus g)	81,270.60

**Recipient Share:**

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

**Program Income:**

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 or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	Preetermined	0.0 %	05/01/2020	08/31/2020	168,286.40	0.00	0.00
		0.0 %			0.00	0.00	0.00
<b>g. Totals:</b>					<b>168,286.40</b>	<b>0.00</b>	<b>0.00</b>

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