

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted HHS-ADMINISTRATION FOR CHILDREN & FAMILIES	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 08CH01122502
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3. Recipient Organization (Name and complete address including Zip code)

Children's Developmental Services of Campbell County
1801 South 4-J Road, GILLETTE, WY 82718

4a. DUNS Number 071413140	4b. EIN 1836000103A2	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 7Y83P	6. Report Type <input type="checkbox"/> Quarterly <input checked="" 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: September 1, 2020 To: August 31, 2021	9. Reporting Period End Date (Month, Day, Year) February 28, 2021
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10. Transactions Cumulative

(Use lines a-c for single or combined multiple grant reporting)

Federal Cash (To report multiple grants separately, also use FFR Attachment):	
a. Cash Receipts	\$172,869.95
b. Cash Disbursements	\$206,705.34
c. Cash on Hand (line a minus b)	\$(33,835.39)

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	\$371,256.00
e. Federal share of expenditures	\$206,705.34
f. Federal share of unliquidated obligations	\$0.00
g. Total Federal share (sum of lines e and f)	\$206,705.34
h. Unobligated balance of Federal funds (line d minus g)	\$164,550.66

Recipient Share:	
i. Total recipient share required	\$82,465.00
j. Recipient share of expenditures	\$9,424.45
k. Remaining recipient share to be provided (line i minus j)	\$73,040.55

Program Income:	
l. Total Federal share of 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

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
g. Totals:						\$0.00	\$0.00

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 Curtis, Carol Senior Financial Specialist	c. Telephone (Area code, number, and extension) +1 (307) 660-7612
b. Signature of Authorized Certifying Official Curtis, Carol	d. Email Address clc70@ccgov.net
	e. Date Report Submitted (Month, Day, Year) March 15, 2021

Standard Form 425
OMB Approval Number: 4040-0014
Expiration Date: 02/28/2022

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