

MARYLAND DEPARTMENT OF LABOR, LICENSING AND REGULATION
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING
WORKFORCE INVESTMENT ACT (WIA)
QUARTERLY STATUS REPORT

Revised 1/24/2014, Effective 7/1/14

GRANT NUMBER:	
GRANT TITLE:	WIA ADULT
REPORT PERIOD:	
GRANTEE NAME AND ADDRESS:	

TOTAL FEDERAL FUNDS AVAILABLE	\$ <u>0.00</u>
TOTAL CASH RECEIVED	\$ <u>0.00</u>
TOTAL CASH DISBURSEMENTS	\$ <u>0.00</u>
TOTAL CASH ON HAND	\$ <u>0.00</u>
FEDERAL PROGRAM ACCRUED EXPENDITURES	\$ <u>0.00</u>
FEDERAL ADMIN ACCRUED EXPENDITURES	\$ <u>0.00</u>

	Prgm Budgeted Expenditures	Prgm Accrued Expenditures	Prgm Budget v. Actual Variance
a. Salary	\$ 0.00	\$ 0.00	\$ 0.00
b. Fringe	\$ 0.00	\$ 0.00	\$ 0.00
c. Travel	\$ 0.00	\$ 0.00	\$ 0.00
d. Participant Training	\$ 0.00	\$ 0.00	\$ 0.00
e. Supportive Services	\$ 0.00	\$ 0.00	\$ 0.00
f. Equipment	\$ 0.00	\$ 0.00	\$ 0.00
g. Supplies	\$ 0.00	\$ 0.00	\$ 0.00
h. Contractual	\$ 0.00	\$ 0.00	\$ 0.00
i. Other *	\$ 0.00	\$ 0.00	\$ 0.00

(Itemize "Other" in "Remarks" Section Below)

	Admin Budgeted Expenditures	Admin Accrued Expenditures	Admin Budget v. Actual Variance
a. Salary	\$ 0.00	\$ 0.00	\$ 0.00
b. Fringe	\$ 0.00	\$ 0.00	\$ 0.00
c. Travel	\$ 0.00	\$ 0.00	\$ 0.00
d. Equipment	\$ 0.00	\$ 0.00	\$ 0.00
e. Supplies	\$ 0.00	\$ 0.00	\$ 0.00
f. Contractual	\$ 0.00	\$ 0.00	\$ 0.00
g. Other *	\$ 0.00	\$ 0.00	\$ 0.00

(Itemize "Other" in "Remarks" Section Below)

TOTAL FEDERAL CASH EXPENDITURES <small>(This is a sub-set of the Accrued Expenditures)</small>	\$ <u>0.00</u>
TOTAL FEDERAL ACCRUED EXPENDITURES	\$ <u>0.00</u>
TOTAL PROGRAM UNLIQUIDATED OBLIGATIONS	\$ <u>0.00</u>
TOTAL ADMIN UNLIQUIDATED OBLIGATIONS	\$ <u>0.00</u>
TOTAL FEDERAL UNLIQUIDATED OBLIGATIONS	\$ <u>0.00</u>
TOTAL FEDERAL OBLIGATIONS	\$ <u>0.00</u>
PROGRAM INCOME EARNED	\$ <u>0.00</u>
PROGRAM INCOME EXPENDED	\$ <u>0.00</u>
TOTAL OTHER FEDERAL FUNDS EXPENDED (LEVERAGED)	\$ <u>0.00</u>
LOCAL STAND-IN COSTS	\$ <u>0.00</u>

TRANSFERRED EXPENDITURES FROM DLW: 0.00

REMARKS:

CERTIFICATION: I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE INFORMATION PROVIDED IS COMPLETE AND ACCURATE.

SIGNATURE AND TITLE	DATE	TELEPHONE#
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