

FINANCIAL STATUS REPORT	1. Employer Identification Number		2. Grant Award Number	3. Final Report? Yes ___ No ___
4. Recipient Organization (name & address, with zip) Dunns #	5. Project/Grant Period: From (mm/dd/yy) To (mm/dd/yy)		6. Period Covered by this Report: From (mm/dd/yy) To (mm/dd/yy)	9. Cost per student: \$
	7. Total Federal Funds Approved:		8. Project Name:	

STATUS OF FEDERAL FUNDS - Check one ABE/ESL ___ EL/Civics ___

Categories	10. ABE (NRS 1-4) (GLE 0-8.9)	11. Adult Sec. Ed. (NRS 5-6) (GLE 9-12.9)	12. ESL - English as a second lang. (All EFL's)	13. Institutional & Corrections (subset of #10)	14. IELCE	15. Indirect Costs <i>pre-approved</i>	16. Special Grant	17. Total Federal Administration Costs	18. Total Grant Funds
(a) Total Federal funds allotted									
(b) Total Federal funds expended									
(c) Unexpended Federal Funds									
(d) Total Program Income (taken in)									
(e) Total Program Income Expended									
(f) Unexpended Program Income									

* If there is an unobligated fund balance at the end of the program year (June 30), these funds will be retained at the state level for redistribution through the state funding formula by the WCCC ABE office.

PROGRAM INCOME: All program income must be reported and expenditures from that income detailed on the back of this form.

Certification I certify to the best of my knowledge and belief that this report is correct and complete and that all expenditures are unliquidated obligations are for the purpose set forth in the award documents For help with this report, please call Diane McQueen, WY State Director for Adult Education at (307)777-7885.	19. Signature of Authorized Certifying Official	Date Report Submitted
	Typed or Printed Name, Title and Email	Phone Number and Extension

Itemization of Program Income and Expenditures

20. Total Program Income:	\$	-
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Description of Program Income

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21. Program Income Expended:	\$	-
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Description of Expenditures

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