

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted OSG/ Workforce Development	2. Federal Grant or Other Identifying Number Assigned By Federal Agency <p style="text-align: center; font-size: 1.2em;">OSGT718</p>	OMB Approval No. 0348-0038	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Taos Pueblo Education Division - OSG/Workforce PO Box 1846 Taos, New Mexico 87571			
4. Employer Identification Number 85-0222954	5. Recipient Account Number or Identifying Number 287	6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) <p style="text-align: center;">10/01/2011</p>	To: (Month, Day, Year) <p style="text-align: center;">09/30/2014</p>	9. Period Covered by this Report From: (Month, Day, Year) <p style="text-align: center;">10/01/2013</p>	To: (Month, Day, Year) <p style="text-align: center;">09/30/2014</p>
10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	532,811.00	295,318.30	828,129.30
b. Recipient share of outlays			0.00
c. Federal share of outlays	532,811.00	295,318.30	828,129.30
d. Total unliquidated obligations			
e. Recipient share of unliquidated obligations			
f. Federal share of unliquidated obligations			
g. Total Federal share(Sum of lines c and f)			828,129.30
h. Total Federal funds authorized for this funding period			828,129.30
i. Unobligated balance of Federal funds (Line h minus line g)			0.00
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed		
	b. Rate	c. Base	d. Total Amount 0.00
			e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Total federal funds OSG JTPA \$ 51387.30 OSG JOM \$15,313.00, OSG Scholarships \$80,347.00 OSG Workforce \$49,692.00 and Child Care (M) \$53,290.00, & (D) \$45,289.00 for above reporting period of year 3			
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.			
Typed or Printed Name and Title Mr. Robert Palmer, Chief Financial Officer		Telephone (Area code, number and extension) (575)758-8626 x. 117	
Signature of Authorized Certifying Official 		Date Report Submitted 10/27/14	