




Governor's Office of
WORKFORCE TRAINING & DEVELOPMENT

GENERAL INFORMATION MEMORANDUM (GIM) NO. 17-06

DATE: September 18, 2006
TO: WIA Subgrantees
FROM: Len Malry, Executive Director 
BY: OWTD Fiscal Unit
SUBJECT: SFY07 WIA Expenditure Reports

This General Information Memorandum provides forms and instructions for reporting of expenditures under the Workforce Investment Act (WIA) Program.

The attached Monthly Financial Status Reports (MFSRs) and accompanying instructions govern current WIA grant awards for PY05/FY06 and PY06/FY07 formula and supplemental funds. The forms closely resemble forms previously issued and used for reporting WIA formula and supplemental expenditures, with one notable exception: the form now requires Local Area WIA grant recipients to report total payments received from OWTD for the WIA Program under each award.

Local Area WIA grant recipients are required to utilize the forms beginning with the period ending Sept. 30, 2006.

Please contact the OWTD Fiscal Unit at 505-827-0067 if you have any questions or need any additional information. Thank you.