

Financial Reporting
as of May 16, 2017
87.5% of the Year Completed*

Grant Name	Carryover	Total Grant	Total Budget	Staff & Overhead Expenditures	Participant Expenditures	Staff & Overhead Obligations	Participant Obligations	Unobligated Balance	% of FY17 Grant Spent/Obligated	% of Unobligated Funds	Target Carryover	Balance to Spend
WIOA Admin	31,844	93,805	125,649	84,330	0	24,536	0	16,783	86.64%	13.36%	14,071	2,712
WIOA Adult	27,521	180,437	207,958	82,278	79,921	17,626	15,801	12,332	94.07%	5.93%	27,066	(14,734)
WIOA Dislocated Worker	27,243	195,021	222,264	75,159	113,376	5,952	30,101	(2,324)	101.05%	-1.05%	29,253	(31,578)
WIOA Youth In School	9,626	84,384	94,010	60,246	3,505	14,312	0	15,947	83.04%	16.96%	12,658	3,289
WIOA Youth Out of School	43,849	384,418	428,267	168,588	152,194	44,731	55,011	7,743	98.19%	1.81%	57,663	(49,920)
WIOA JDNEG	205,248	206,130	411,378	160,725	90,434	36,812	16,607	106,800	74.04%	25.96%		
WIOA SPNEG	0	380,463	380,463	96,733	15,042	41,286	0	227,402	40.23%	59.77%		
KPACE	14,656	754,583	769,239	336,967	282,965	35,323	9,885	104,099	86.47%	13.53%	75,458	28,641
GAP	32,391	312,711	345,102	29,862	171,423	7,676	21,997	114,144	66.92%	33.08%	31,271	82,873

*Will move funds from JDNEG or Admin to WIOA Dislocated Worker

*Watching enrollments and expenses to assure some carryover

*JDNEG 86.17% of the grant cycle completed

*SNAP 47.33% of the grant cycle completed

Experiential Learning (20% requirement)

Actuals Current %

96,310.00 24.40%

Including Obligations

142,933.00 29.50%