Statement of Financial Performance - WIOA FY 2018 July 1, 2017 through September 29, 2017 25% of Fiscal Year Completed

Program Area - Adult

Special State Special Stat	Revenue:				\$	3,298.85	\$	29,589.00	\$ 202,766.0
Pink and the Wat Praining Staff Part File Saryower Pile Carryower Professional Support Staff - Part Time Secretary/Clerical Full-Time Secre	State Allocation - Including Carryover			De	bits			dits	
Professional Support Staff - Full-Time Professional Support Staff - Full-Time Secretary/Clerical Full-Time Secretary/Clerical Full-Time Secretary/Clerical Full-Time Payol Pringe Bracefits Benefits - Health S	Expenses:								_
Professional Support Saft - Part Time \$ 2,219.81	WIA Adult - WIA Training Staff		_		<u>c</u>	arryover		<u>FY16</u>	Carryovei
Secretary/Clerical Fail-Time	**		\$	19,339.30					
Secretary/Clerical Part-Time					_				
Payroll Fringe Benefits					\$	2,219.81			
Bennetis Paid as Earnings					_				
Employer Paid Benefits - Health \$ 3,837.45									
FICAM-delicane-Employer	Benefits Paid as Earnings				\$	788.95			
IPER/TIAA.CREF - Employer				,					
Membership Fees/Dues S	• •								
Printing/Copying Services	IPERS/TIAA-CREF - Employer			•					
Communications Voice - Long Distance \$ 91.45	Membership Fees/Ducs								
Description S 1,866.86 Rental of Buildings S 1,866.86 Rental of Equipment S 160.50 Rental of Equipmen	Printing/Copying Services				\$	[4,86			
Rental of Buildings	Communications Voice - Long Distance		\$	91.45					
Maint/Repair of Equipment Group Meeting/Workshop Rental of Equipment Postage Incoming Other Services: Group Meeting/Workshop Rental of Equipment Postage Incoming Other Services: Grount Admin Expense Materials/Supplies Computers Bite Software/License (<\$5000) \$738.09 Periodicals Travel O/S Staff Travel O/S Staff Registration Travel I/S Staff Registration Travel I/S Staff Registration Travel I/S Staff Registration Objective Assessment //I.A Adult - Training Clients Service Staff Part-Time FICA/Medicare-Employer Printing/Copying Services Unemployment Compensation Transportation On the Job Training Secondary School Certificate Clothing Healthcare Miss Support Services Support Serv	Utilities-Electricity								
Group Meeting/Workshop Rental of Equipment Postage Incoming Other Services: Grant Admin Expense Materials/Supplies Computers Bic Software/License (<\$5000) Software/License (<\$5000) Periodicals Travel O/S Staff Travel O/S Staff Travel O/S Staff Registration Travel U/S Staff Registration Travel U/S Staff Registration Travel U/S Staff Registration Personal Vehicle Mileage Transportation Objective Assessment //A Adult - Training Clients Service Staff Part-Time FICA/Medicare-Employer Printing/Copying Services Unemployment Compensation Transportation Childeare Unemployment Compensation Transportation Childeare Unemployment Compensation Secondary School Certificate Clothing Healthcare Misc Support Services Healthcare Misc Support Services Total Carryover Expenses Total Expenses Total Expense	Rental of Buildings		\$	1,866.86					
Rental of Equipment Postage Incoming Other Services:	Maint/Repair of Equipment				\$	160,50			
Postage Incoming									
Cher Services: S 426.70	Rental of Equipment								
Grant Admin Expense Materials/Supplies Computers Ele Software/License (<\$5000) \$ 738.09 Fordicials Software/License (<\$5000) \$ 738.09 Fordicials Software/License (<\$5000) \$ 738.09 Fordicials Software/License (<\$5000) \$ 349.69 Fordicials Software/License (<\$5000) \$ 349.69 Fordicials Fordicial									
Materials/Supplies Computers Etc Supplies Suppl	Other Services:		\$	426.70					
Computers Elc Software/License (<\$5000) \$ 738.09	Grant Admin Expense								
Software/License (<\$5000) \$ 738.09 Periodicals \$ 738.09 Periodicals \$ 349.69 \$ 738.09 Periodicals \$ 349.69 \$ 738.09 \$ 738	Materials/Supplies								
Periodicals	Computers Etc								
Travel O/S Staff Registration Travel V/S Staff Registration Personal Vehicle Mileage Transportation Objective Assessment //A Adult - Training Clients Service Staff Part-Time FICA/Medicare-Employer Printing/Copying Services Unemployment Compensation Transportation Othic Job Training Secondary School Certificate Clothing Secondary School Certificate Clothing Secondary School Certificate Clothing Support Services Emergency Financial Assistance SUG Skills Upgrade Total Carryover Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Carryover) Travel I/S Staff Registration S 21,522 S 21,523 S 360.00 S 1,222.00 S 360.00 S 1,222.00 S 360.00 S 1,222.00 S 1,222.00 S 360.00 S 1,222.00 S 1,222.0	Software/License (<\$5000)		\$	738.09					
Travel I/S Staff Registration	Periodicals								
Travel I/S Staff Registration Personal Vehicle Mileage \$ 1,283.35	Travel O/S Staff		\$	349.69					
Travel J/S Staff Registration Personal Vehicle Mileage Transportation Objective Assessment TIA Adult - Training Clients Service Staff Part-Time FICA/Medicare-Employer Printing/Copying Services Unemployment Compensation Transportation Childcare Institutional Skills Training On the Job Training Secondary School Certificate Clothing Healthcare Misc Support Services Emergency Financial Assistance SUG Skills Upgrade Total Carryover Expenses Total Carryover Expenses Total Expenses	Travel O/S Staff Registration								
Personal Vehicle Mileage	Travel I/S Staff		\$	21.52					
Transportation Objective Assessment TAA Adult - Training Clients Service Staff Part-Time FICA/Medicare-Employer Printing/Copying Services Unemployment Compensation Transportation \$ 2,383.20 \$ 360.00 \$ 1,222.00 \$ 1,000 \$ 1,222.00 \$ 1,0	Travel I/S Staff Registration								
Complex Comp	Personal Vehicle Mileage		\$	1,283.35					
Name	Transportation								
Service Staff Part-Time FICA/Medicare-Employer FICA/Medicare-Employer FICA/Medicare-Employer FICA/Medicare-Employer FICA/Medicare-Employer FICA/Medicare-Employer FICA/Medicare FICA/Medicar	Objective Assessment								
FICA/Medicare-Employer Printing/Copying Services Unemployment Compensation S 2,383.20 \$ 360.00 Childcare \$ 405.63 Institutional Skills Training \$ 6,512.00 \$ 1,222.00 Childcare S 405.63 Institutional Skills Training Secondary School Certificate Clothing S 305.12 Clothing Clothing S 305.12 Clothing Clothing S 305.12 Clothing C	VIA Adult - Training Clients								
Printing/Copying Services Unemployment Compensation Transportation \$ 2,383.20 \$ 360.00 Childcare \$ 405.63 Institutional Skills Training \$ 6,512.00 \$ 1,222.00 Childcare \$ 405.63 Institutional Skills Training \$ 6,512.00 \$ 1,222.00 Childcare \$ 405.63 Institutional Skills Training \$ 305.12 Childcare \$ 200.00 Childcare \$ 200.00 Childcare \$ 305.12 Childcare \$ 305									
Unemployment Compensation Transportation \$ 2,383.20 \$ 360.00 Childcare \$ 405.63 Institutional Skills Training \$ 6,512.00 \$ 1,222.00 On the Job Training Secondary School Certificate Clothing \$ 305.12 Healthcare Mise Support Services Emergency Financial Assistance \$ 244.16 SUG Skills Upgrade \$ 130.00 \$ 1,582.00 \$ -									
Transportation									
Childcare	• • •		_					242.00	
Institutional Skills Training On the Job Training Secondary School Certificate Clothing Healthcare Misc Support Services Emergency Financial Assistance SUG Skills Upgrade Total Carryover Expenses Total Expenses Total Expenses Total Expenses Total Carryover S							\$	360.00	
On the Job Training Secondary School Certificate Clothing \$ 305.12 Healthcare Misc Support Services Emergency Financial Assistance \$ 244.16 SUG Skills Upgrade \$ 130.00 Total Carryover Expenses Total Expenses Total Expenses							_	1.000.00	
Secondary School Certificate Secondary School Sch	=		\$	6,512.00			\$	1,222,00	
Clothing \$ 305.12									
Healthcare Misc Support Services S 244.16 SUG Skills Upgrade S 130.00 S 42,073.44 S 3,298.85 S 1,582.00 S 3,298.85 S 3,298.85 S 3,298.85 S 40,491.44	•		_						
Misc Support Services Emergency Financial Assistance SUG Skills Upgrade Total Carryover Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Expe	•		\$	305.12					
Emergency Financial Assistance \$ 244.16									
SUG Skills Upgrade									
S 42,073.44 3,298.85 S 1,582.00 S -									
Total Carryover Expenses \$ 3,298.85 Total Expenses \$ 40,491.44 Illocation Remaining (Revenue less Expenses) (Carryover) \$ - 100.00%	SUG Skills Upgrade	=							
Total Expenses \$ 40,491.44 Illocation Remaining (Revenue less Expenses) (Carryover) \$ - ercent of Allocation Expended 100.00%			\$	42,073.44	\$	3,298.85	\$. \$ -
llocation Remaining (Revenue less Expenses) (Carryover) s - ercent of Allocation Expended 100.00%							*****		
ercent of Allocation Expended 100.00%		Total Expenses					\$	40,491.44	
ercent of Allocation Expended 100.00%	llocation Remaining (Revenue less Expenses) (Carryover)						S	_	
								100.00%	
llocation Remaining (Revenue less Expenses) \$ 191,863.56									•
	llocation Remaining (Revenue less Expenses)						\$	191,863.56	

Statement of Financial Performance - WIOA FY 2018

July 2017 through September 29, 2017 25% of Fiscal Year Completed

Program Area - Dislocated Worker

Revenue: State Allocation - Including Carryover		Car \$	ryover PY16 20,562.32 De		FY17 48,438.00	FY13 \$ 182,17	4.00	dits	
Expenses:									
WIA Dislocated Worker - Training Staff			<u>FY17</u>		Carryover	FY1	7	Carr	vover
Instructional Part-Time									
Professional Support Staff - Full-Time				\$	16,573.65				
Professional Support Staff - Part Time									
Secretary/Clerical Full-Time				\$	1,648.15				
Secretary/Clerical Part-Time									
Payroll Fringe Benefits				\$	96.76				
Benefits Paid as Earnings				\$	687.97				
Employer Paid Benefits - Health		S	1,606.01	\$	1,555.79				
FICA/Medicare-Employer		\$	1,352.51						
IPERS/TIAA-CREF - Employer		\$	1,665.31						
Membership Fees/Dues		\$	474.98						
Printing/Copying Services		\$	108.61						
Communications Voice - Long Distance		\$	91.47						
Utilities-Electricity									
Maint/Repair of Equip		\$	160.50						
Rental of Buildings		\$	1,463.61						
Rental of Equipment									
Postage Outgoing									
Group Meeting/Workshop									
Other Services:		\$	306.58						
Grant Admin Expense									
Materials/Supplies									
Computers Etc									
Software/Licenses (<\$5000)		\$	738.09						
Periodicals		•							
Travel O/S Staff		\$	40.67						
Travel O/S Staff Registration		_							
Travel I/S Staff		\$	21,53						
Travel I/S Staff Registration		•	21,03						
Travel I/S NonStaff									
Personal Vehicle Mileage		\$	644.10						
3									
WIA Dislocated Worker - Training Clients									
Service Staff Part-Time		\$	313.05						
FICA/Medicare-Employer									
Printing/Copying Services									
Transportation		\$	1,207.80						
Childcare		\$	1,270.00						
Institutional Skills Training		S	6,459.11						
On the Job Training		\$	2,016.00						
Secondary School Certificate			•						
Clothing		S	190.00						
Healthcare		-							
Relocation									
Pre-Employment Training									
SUG Skill Upgrading									
Emergency Financial Assistance		\$	370.40						
Objective Assessment		-							
.		<u>s</u>	20,500.33	\$	20,562.32	S	-	\$	-
	Total Carryover Expenses	-		\$	20,562.32				
	Total Expenses			\$	20,500.33				
Allocation Remaining (Revenue less Expenses) Carryov	er			\$					
Percent of Allocation Expended					100.00%				
Alleretion Demoising (Deserved to Forestee)				\$	210,111.67				
Allocation Remaining (Revenue less Expenses) Percent of Allocation Expended				Þ	8.89%				
rereent of Anocation Expended					0.07/8				

Statement of Financial Performance - WIOA FY 2018 July 2017 through September 29, 2017 25% of Fiscal Year Completed

Program Area - Administration

D	FY	1 9	FY17			
Revenue: State Allocation Adult		22,529.00	\$ 3,287.00			
State Allocation Youth	Ψ	22,027100	\$ 26,769.00 In School	\$ 6,692,25	Out of School	\$ 20,076.75
State Allocation DW	s	20,242.00	\$ 5,382.00	4 -,		,
State Anocation DW		bits	Credits			
F						
Expenses: WIOA Adult - Administration						
Professional Support Staff Full-Time	\$	506.88				
Professional Support Staff Part-Time	Ψ	500.00				
Secretary Clerical Full Time	\$	723.30				
Secretary Clerical Part Time	Ψ	725.50				
Payroll Fringe Benefits	\$	6.59				
Benefits Paid as Earnings	\$	60.42				
Employer Paid Benefits - Health	\$	61.83				
FICA/Medicare-Employer	\$	94.87				
IPERS/TIAA-CREF - Employer	\$	111.99				
Membership Fees/Dues	•	111177				
Printing/Copying						
Communications Voice						
Utilities-Electricity						
Rental of Buildings	\$	130.66				
Group Meeting/Workshop	Ф	150.00				
Rental of Equipment						
Other Services	\$	30.65				
Other Grant Admin Expense	Ψ	20100				
Materials/Supplies						
Computers Ect						
Periodicals						
Travel O/S Staff						
Travel O/S Staff Registration						
Travel I/S Staff						
Travel I/S Staff Registration						
Travel I/S Non-Staff						
Personal Vehicle Mileage	\$	21,67				
1 otoonat 1 ottoo 1 minus	\$	1,748.86	\$ -			
Total Administration Expenses	\$	1,748.86				
Adult Admin minus Expenses		24,066.14				
Percentage Allocated		6.77%				
· · · · · · · · · · · · · · · · · · ·						
WIA Dislocated Worker - Administration						
Professional Support Staff Full Time	\$	570.44				
Professional Support Staff Part Time						
Secretary Clerical Full Time	\$	470.64				
Secretary Clerical Part Time						
Payroll Fringe Benefits	\$	5.54				
Benefits Paid as Earnings	\$	44,03				
Employer Paid Benefits - Health	\$	67.19				
FICA/Medicare-Employer	\$	80.35				
IPERS/TIAA-CREF - Employer	\$	94.52				
Membership Fees/Dues						
Printing/Copying						
Legal Publications						
Communications Voice - Long Distance						
Utilities-Electricity						
Rental of Buildings	\$	102.50				
Rental of Equipment	_	40.0:				
Other Services	\$	28.04				
Other Grant Admin Expense						
Periodicals						
Computers Etc						
Travel O/S Staff						
Travel O/S Staff Registration						
Travel I/S Staff						

	Travel I/S Staff Registration				
	Travel I/S NonStaff				
	Materials/Supplies Personal Vehicle Mileage	\$	21.67		
	reisonal venicle mileage	<u>\$</u>	21.67 1,484.92	•	
	Total Administration Expenses	\$	1,484.92	\$	-
	DW Admin minus Expenses		24,139.08		
	Percentage Allocated	ų,	5.80%		
			0.0070		
WL	A Youth In-School		Debit		Credit
	Professional Support Staff Full Time	\$	253.72		
	Professional Support Staff Part Time				
	Secretary Clerical Full Time	\$	430.29		
	Secretary Clerical Part Time				
	Payroll Fringe Benefits	\$	3.65		
	Benefits Paid as Earnings	\$	19.19		
	Employer Paid Benefits	\$	30.03		
	FICA Medicare Employer	\$	52.50		
	IPERS/TIAA Cref	\$	61.76		
	Membership Fees/Dues				
	Utilities - Electricity Legal Publications				
	Communications Voice Local				
	Communications Voice Local Communications Voice Long Distance				
	Rental of Buildings	S	72.95		
	Other Services	S	18.91		
	Other Grant Admin Expense	•	10.51		
	Materials/Supplies				
	Computers Etc				
	Periodicals				
	Travel O/S - Staff				
	Travel O/S - Staff Registration				
	Travel I/S - Staff				
	Travel I/S - Staff Registration				
	Travel I/S - Non-Staff				
	Travel I/S - Non-Staff Personal Vehicle Mileage				
	Personal Vehicle Mileage	\$	943.00	\$	_
	Personal Vehicle Mileage Total Administration	\$	943.00	\$	-
	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses		943.00 5,749.25	\$	-
	Personal Vehicle Mileage Total Administration	\$	943.00	\$	-
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated	\$	943.00 5,749.25 14.09%	\$	Credit
WI≜	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School	\$ \$	943.00 5,749.25 14.09% <u>Debit</u>	\$	- Credit
WI≜	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time	\$	943.00 5,749.25 14.09%	\$	- Credit
WI≜	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time	\$ \$	943.00 5,749.25 14.09% <u>Debit</u>	\$	- Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time	\$ \$ \$	943.00 5,749.25 14.09% <u>Debit</u> 1,299.25	\$	- Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time	\$ \$ \$	943.00 5,749.25 14.09% <u>Debit</u> 1,299.25	\$	Credit
WI≜	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time	\$ \$ \$	943.00 5,749.25 14.09% <u>Debit</u> 1,299.25 810.92	\$	Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Full Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits	\$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92	\$	Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Full Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer	\$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22	\$	Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref	\$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63	\$	Credit
WI≜	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fces/Dues	\$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22	\$	Credit
WI≜	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fces/Dues Utilities - Electricity	\$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
WI≜	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings Other Services:	\$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fecs/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	- Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	- Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Etc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	- Credit
WI <i>A</i>	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fecs/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Etc Travel O/S - Staff	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
WI A	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Etc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
WIA	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Etc Travel O/S - Staff Registration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fecs/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Ete Travel O/S - Staff Travel I/S - Staff Registration Travel I/S - Staff Registration Travel I/S - Non-Staff	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fees/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Etc Travel O/S - Staff Travel O/S - Staff Travel I/S - Staff Registration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87	\$	Credit
	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fecs/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Ete Travel O/S - Staff Travel I/S - Staff Registration Travel I/S - Staff Registration Travel I/S - Non-Staff	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87 171.30 40.86	\$	Credit
	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fecs/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Ete Travel O/S - Staff Travel I/S - Staff Travel I/S - Staff Registration Travel I/S - Non-Staff Personal Vehicle Mileage Total Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87 171.30 40.86		Credit
Y	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated A Youth - Out of School Professional Support Staff Full Time Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fces/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Etc Travel O/S - Staff Travel O/S - Staff Travel I/S - Staff Travel I/S - Staff Travel I/S - Non-Staff Personal Vehicle Mileage Total Administration outh Out of School minus Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87 171.30 40.86 10.83 2,917.93 2,917.93 17,158.82		Credit
Y	Personal Vehicle Mileage Total Administration Youth In-School minus Expenses Percentage Allocated Youth - Out of School Professional Support Staff Full Time Professional Support Staff Part Time Secretary Clerical Full Time Secretary Clerical Part Time Payroll Fringe Benefits Benefits Paid as Earnings Employer Paid Benefits FICA Medicare Employer IPERS/TIAA Cref Membership Fecs/Dues Utilities - Electricity Rental of Buildings Other Services: Other Grant Admin Expense Printing/Copying Materials/Supplies Computers Ete Travel O/S - Staff Travel I/S - Staff Travel I/S - Staff Registration Travel I/S - Non-Staff Personal Vehicle Mileage Total Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	943.00 5,749.25 14.09% Debit 1,299.25 810.92 11.31 68.74 153.63 160.22 190.87 171.30 40.86		Credit

Statement of Financial Performance - WIOA FY 2018

July 2017 through September 29, 2017 25% of Fiscal Year Completed

Program Area - Youth (In-School and Out-Of-School)

Revenue: State Allocation	Carryover PY16 PY17 \$ 83,910.90 \$ 240,921.00 Debits				redits
Expenses:					
Youth - In School - Training Staff	<u>FY16</u>	<u>Ca</u>	rryover	<u>FY16</u>	<u>Carryover</u>
Professional Support Staff Full-Time		\$	1,784.44		
Professional Support Staff Part-Time					
Secretary Clerical Full-Time		\$	984.69		
Secretary Clerical Part-Time					
Service Staff Part-Time		\$	1,792.94		
Payroll and Fringe Benefits		\$	19.56		
Benefits Paid as Earnings		\$	135.96		
Employer Paid Benefit		\$	324.29		
FICA Medicare Employer		\$	350.68		
IPERS Employer		\$	336.14		
Membership Fees/Dues		\$	187.50		
Printing/Copying Services					
Utilities - Electricity					
Communications Voice Local					
Communications Long Distance					
Maint/Repair of Equip		\$	160.50		
Rental of Buildings		\$	335.67		
Postage Outgoing					
Group Meeting/Workshop					
Other Services		\$	91.47		
Grant Admin Expense					
Materials and Supplies					
Computers Etc					
Software/License					
Periodicals					
Vehicle Materials/Supplies					
Travel Out of State - Staff		\$	11.24		
Travel Out of State - Staff Registration					
Travel I/S Staff					
Travel I/S Staff Registration					
Personal Vehicle Mileage		\$	199.12		
Youth - In School - Training Clients		dr.	2 254 75		
Service Staff Part-Time		\$	2,254.75 172.53		
FICA/Medicare-Employer		\$	172.33		
IPERS/TIAA-CREF					
Printing/Copying Services		ው	750.00		
Incentive Bonus Payment		\$	350.00		
Secondary School Certificate					
Transportation					
Childcare					
Institutional Skill Training					
Healthcare					
On the Job Training					
Emergency Financial Assistance					
SUG Skill Upgrading					
Clothing					

Total In-School Youth Carryover Expenses Total In-School Youth Expenses

- \$ 9,491.48 \$ 9,491.48

	Debits			 Credits				
Vouth Out of Calcal Turining Staff		F3/1/		C	F374 C		C	
Youth - Out of School - Training Staff Professional Support Staff - Full Time		<u>FY16</u>	\$ \$	Carryover	FY16		<u>Car</u>	vover
Professional Support Staff - Part Time			3	13,718.49				
Secretary Clerical - Full Time			\$	4,346.66				
Secretary Clerical - Part Time			Þ	4,540.00				
Service Staff - Part Time			\$	10,898.88				
Payroll Fringe Benefits			\$	134.01				
Benefits Paid as Earnings			\$	1,642.15				
Employer Paid Benefit			\$	1,789.12				
FICA Medicare Employer			\$	2,258.63				
IPERS TIAACREF Employer			\$	2,325.87				
Membership Fees/Dues			\$	437.54				
Printing/Copying Services			\$	193.56				
Utilities - Electricity			J	173.30				
Maint/Repair of Equip			\$	160.50				
Rental of Buildings			\$	1,858.46				
Rental of Equipment			J	1,030.70				
Group Meeting/Workshop								
Other Services:			\$	419.45				
Grant Admin Expense			Ψ	117.15				
Materials and Supplies								
Computers Etc								
Software License			\$	738.76				
Periodicals			•	130.70				
Travel O/S Staff			\$	41.06				
Travel O/S Staff Registration			Ψ.	11100				
Travel In-State								
Travel I/S Staff Registration								
Travel I/S Non-Staff								
Personal Vehicle Mileage			\$	1,529.96				
ū				,				
Youth - Out of School - Training Clients								
Service Staff Part Time			\$	11,476.38				
Printing/Copying								
FICA Medicare - Employer			\$	877.96				
Incentive & Bonus Payment								
On the Job Training			\$	6,144.00				
Transportation			\$	351.30				
Child Care								
Secondary School Certificate								
Clothing			\$	335.59				
Healthcare			\$	49.00				
Emergency Financial Assistance								
Institutional Skill Training			\$	2,155.00				
	<u> </u>	_	\$	63,882.33	\$ -		\$	_
Total Out-Of-School Youth Expenses Carryover		63,882.33		,				
Total Out-of-School Youth Expenses	\$	-						
			,,,,,,,,	1770-1111				
Total Carryover Expenses				73,373.81				
Total Expenses				-				

 In School Allocation Remaining
 \$ 60,230.25
 \$ 60,230.25
 0.00%

 Out of School Allocation Remaining
 \$ 180,690.75
 \$ 180,690.75
 0.00%

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