

EXPENDITURE REPORT ~ WIOA ADULT FUNDS

For Calcasieu Workforce Development Board-July 25, 2019

Fiscal Information Provided as of June 30, 2019

FUNDS RECEIVED

PY18 ALLOCATION	\$ 159,026.00
FY19 ALLOCATION	\$ 845,235.00
PY17/FY18 CARRYOVER	\$ 588,080.00
TRANSFER FROM DISLOCATED WORKERS	\$ -
TOTAL FUNDS AVAILABLE	\$ 1,592,341.00

A	B	C	D	E
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 124,707.00	\$ 80,291.00	\$ 44,416.00	36%
Program Staff Salaries	\$ 334,999.00	\$ 315,775.00	\$ 19,224.00	6%
Program Staff Fringe Benefits	\$ 143,246.00	\$ 136,574.00	\$ 6,672.00	5%
Non-Personnel Costs (Usage Fee, etc.)	\$ 274,983.00	\$ 202,882.00	\$ 72,101.00	26%
On-the-Job Training Funds	\$ 125,000.00	\$ 6,601.00	\$ 118,399.00	95%
Individual Training Accounts	\$ 89,296.00	\$ 86,306.00	\$ 2,990.00	3%
Supportive Services	\$ 48,261.00	\$ 16,507.00	\$ 31,754.00	66%
One Stop Operator	\$ 43,675.00	\$ 37,568.00	\$ 6,107.00	14%
TOTAL OBLIGATIONS	\$ 1,184,167.00	\$ 882,504.00	\$ 301,663.00	25%
BALANCE UNOBLIGATED	\$ 408,174.00			
FUNDS UNSPENT		\$ 709,837.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	55%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	64%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	55%

EXPENDITURE REPORT ~ WIOA DISLOCATED WORKER FUNDS

For Calcasieu Workforce Development Board-July 25, 2019

Fiscal Information Provided as of June 30, 2019

FUNDS RECEIVED

PY18 ALLOCATION	\$ 187,679.00
FY19 ALLOCATION	\$ 691,114.00
PY17/FY18 CARRYOVER	\$ 548,657.00
TRANSFER TO ADULT	\$ -
TOTAL FUNDS AVAILABLE	\$ 1,427,450.00

A	B	C	D	E
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O	\$ 103,498.00	\$ 64,713.00	\$ 38,785.00	37%
Program Staff Salaries	\$ 187,784.00	\$ 174,875.00	\$ 12,909.00	7%
Program Staff Fringe Benefits	\$ 87,195.00	\$ 83,169.00	\$ 4,026.00	5%
Non-Personnel Costs (Usage Fee, etc.)	\$ 164,896.00	\$ 151,154.00	\$ 13,742.00	8%
On-the-Job Training Funds	\$ 30,000.00	-	\$ 30,000.00	100%
Individual Training Accounts	\$ 59,940.00	\$ 6,617.00	\$ 53,323.00	89%
Supportive Services	\$ 16,000.00	\$ 1,197.00	\$ 14,803.00	93%
One Stop Operator	\$ 43,675.00	\$ 37,568.00	\$ 6,107.00	14%
TOTAL OBLIGATIONS	\$ 692,988.00	\$ 519,293.00	\$ 173,695.00	25%
BALANCE UNOBLIGATED	\$ 734,462.00			
FUNDS UNSPENT		\$ 908,157.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	36%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	63%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	34%

EXPENDITURE REPORT ~ WIOA YOUTH FUNDS

For Calcasieu Workforce Development Board-July 25, 2019

Fiscal Information Provided as of June 30, 2019

FUNDS RECEIVED

PY18 ALLOCATION	\$ 1,038,593.00
PY17 CARRYOVER	\$ 822,826.00
TOTAL FUNDS AVAILABLE	\$ 1,861,419.00

A	B	C	D	E
	FUNDS	FUNDS	BALANCE	PERCENT
OBLIGATED ITEMS	OBLIGATED	SPENT TO DATE	TO SPEND	TO SPEND
Obligated to WDB Staff (10% Admin+C/O)	\$ 126,340.00	\$ 80,331.00	\$ 46,009.00	36%
Program Staff Salaries	\$ 252,710.00	\$ 209,099.00	\$ 43,611.00	17%
Program Fringe Benefits	\$ 122,495.00	\$ 94,145.00	\$ 28,350.00	23%
Non-Personnel Costs	\$ 120,056.00	\$ 82,085.00	\$ 37,971.00	32%
Occupational Skills Training	\$ 74,549.00	\$ 65,922.00	\$ 8,627.00	12%
OJT	\$ 223,600.00	\$ 16,926.00	\$ 206,674.00	92%
Work Experience	\$ 365,256.00	\$ 115,686.00	\$ 249,570.00	68%
Apprenticeships	\$ 27,014.00	\$ -	\$ 27,014.00	100%
Supportive Services	\$ 89,925.00	\$ 17,931.00	\$ 71,994.00	80%
TOTAL OBLIGATIONS	\$ 1,401,945.00	\$ 682,125.00	\$ 719,820.00	51%
BALANCE UNOBLIGATED	\$ 459,474.00			
FUNDS UNSPENT		\$ 1,179,294.00		

PERCENT OF TOTAL AVAILABLE FUNDS SPENT TO DATE	37%
PERCENT OF TOTAL AVAILABLE ADMIN FUNDS SPENT TO DATE	64%
PERCENT OF TOTAL AVAILABLE PROGRAM FUNDS SPENT TO DATE	35%