

Financial Reporting
as of June 15, 2017
95.58% 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 |
|--------------------------|-----------|-------------|--------------|-------------------------------|--------------------------|------------------------------|-------------------------|---------------------|---------------------------------|------------------------|
| WIOA Admin | 31,844 | 93,805 | 125,649 | 95,341 | 0 | 20,505 | 0 | 9,803 | 89.55% | 10.45% |
| WIOA Adult | 27,521 | 180,437 | 207,958 | 91,962 | 80,197 | 11,811 | 9,020 | 14,968 | 91.70% | 8.30% |
| WIOA Dislocated Worker | 27,243 | 195,021 | 222,264 | 78,301 | 126,229 | 5,952 | 9,466 | 2,316 | 98.81% | 1.19% |
| WIOA Youth In School | 9,626 | 84,384 | 94,010 | 66,542 | 2,861 | 10,416 | 1,121 | 13,071 | 84.51% | 15.49% |
| WIOA Youth Out of School | 43,849 | 384,418 | 428,267 | 180,933 | 65,017 | 22,662 | 42,991 | 116,664 | 69.65% | 30.35% |
| WIOA JDNEG | 205,248 | 206,130 | 411,378 | 194,279 | 106,019 | 59,629 | 19,605 | 31,845 | 84.55% | 15.45% |
| WIOA SPNEG | 0 | 380,463 | 380,463 | 97,019 | 15,043 | 41,286 | 0 | 227,116 | 40.31% | 59.69% |
| KPACE | 14,656 | 754,583 | 769,239 | 369,867 | 288,989 | 61,808 | 46,189 | 2,385 | 99.68% | 0.32% |
| GAP | 32,391 | 312,711 | 345,102 | 32,727 | 186,361 | 6,418 | 21,861 | 97,736 | 68.75% | 31.25% |
| | | | 0 | | | | | | | |

*JDNEG 93.63% of the grant cycle completed

*SNAP 62.25% of the grant cycle completed

| Experiential Learning | |
|-----------------------|-----------|
| Actuals | Current % |
| 79,768.31 | 25.29% |
| Including Obligations | |
| 119,192.29 | 30.36% |
| In School % | 22.01% |