

**WORKFORCE EMPLOYMENT AND PREPARATION SYSTEMS  
WIA FINANCIAL BOARD REPORT  
ACTUAL TO OBLIGATED EXPENSES  
Program Costs thru June 30, 2011**

<b>PROGRAM YEAR 2009</b>						
<u>Grant Period July 1, 2009 thru June 30, 2011</u>						
	<u>Available Funds</u>	<u>Net Federal Outlays</u>	<u>Balance</u>	<u>Obligations</u>	<u>Funds Remaining</u>	<u>% of Availability Remaining</u>
<u>Funding Streams and Cost Categories</u>						
1. PY 2009 WIA Administration	\$ 239,761	\$ 239,761	\$ -	\$ -	\$ -	0%
2. Adult Program Funds	\$ 452,930	\$ 452,930	\$ -	\$ -	\$ -	0%
3. Dislocated Worker Program Funds	\$ 1,260,061	\$ 1,260,061	\$ -	\$ -	\$ -	0%
4. Youth Program Funds	\$ 444,866	\$ 444,866	\$ -	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 2,397,618</b>	<b>\$ 2,397,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>PROGRAM YEAR 2010</b>						
<u>Grant Period July 1, 2010 thru June 30, 2012</u>						
	<u>Available Funds</u>	<u>Net Federal Outlays</u>	<u>Balance</u>	<u>Obligations</u>	<u>Funds Remaining</u>	<u>% of Availability Remaining</u>
<u>Funding Streams and Cost Categories</u>						
1. PY 2010 WIA Administration	\$ 325,453	\$ 133,997	\$ 191,456	\$ 27	\$ 191,429	59%
2. Adult Program Funds	\$ 791,700	\$ 297,168	\$ 494,532	\$ 24,397	\$ 470,135	59%
3. Dislocated Worker Program Funds	\$ 1,338,925	\$ 1,026,179	\$ 312,746	\$ 40,504	\$ 272,242	20%
4. Youth Program Funds	\$ 798,443	\$ 375,859	\$ 422,584	\$ 79,021	\$ 343,563	43%
<b>TOTALS</b>	<b>\$ 3,254,521</b>	<b>\$ 1,833,203</b>	<b>\$ 1,421,318</b>	<b>\$ 143,949</b>	<b>\$ 1,277,369</b>	<b>39%</b>
<b>PROGRAM YEAR 2009 - STIMULUS FUNDS</b>						
<u>Grant Period July 1, 2009 thru June 30, 2011</u>						
	<u>Available Funds</u>	<u>Net Federal Outlays</u>	<u>Balance</u>	<u>Obligations</u>	<u>Funds Remaining</u>	<u>% of Availability Remaining</u>
<u>Funding Streams and Cost Categories</u>						
1. PY 2009 WIA Administration	\$ 241,379	\$ 240,976	\$ 403	\$ -	\$ 403	0%
2. Adult Program Funds	\$ 270,621	\$ 270,619	\$ 2	\$ -	\$ 2	0%
3. Dislocated Worker Program Funds	\$ 1,311,655	\$ 1,311,654	\$ 1	\$ -	\$ 1	0%
4. Youth Program Funds	\$ 590,139	\$ 576,495	\$ 13,644	\$ -	\$ 13,644	2%
5. Rapid Response Funds	\$ 200,000	\$ 156,388	\$ 43,612	\$ -	\$ 43,612	22%
<b>TOTALS</b>	<b>\$ 2,613,794</b>	<b>\$ 2,556,132</b>	<b>\$ 57,662</b>	<b>\$ -</b>	<b>\$ 57,662</b>	<b>2%</b>