

**ECWDB WIOA Expenditure Report**

**6/30/2020**

	<b>YTD</b>	<b>Budget</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>4020-WIOA Adult</b>				
4020-6032-Carteret Community College	206,099.65	254,375.00	(48,275.35)	81.02%
4020-6035 Coastal Carolina Community College	226,434.06	431,629.00	(205,194.94)	52.46%
4020-6103 Greene Lamp, Inc.	162,994.96	226,042.00	(63,047.04)	72.11%
4020-6136 James Sprunt Community College	316,687.78	405,606.00	(88,918.22)	78.08%
4020-6169 Lenoir Community College	274,462.99	473,301.00	(198,838.01)	57.99%
4020-6227 Pamlico Community College	55,116.27	105,310.00	(50,193.73)	52.34%
4020-6331 Wayne Community College	205,030.43	313,434.00	(108,403.57)	65.41%
4020-40 ECWDB	174,932.00	175,000.00	(68.00)	99.96%
4020-40 Infrastructure Reserve	0.00	65,000.00	(65,000.00)	0.0%
4020-40 Incumbent Worker	10,000.00	50,000.00	(40,000.00)	20.0%
4020-40 Allocation Held in Reserve	0.00	10,187.81	(10,187.81)	0.0%
<b>Total 4020-WIOA Adult</b>	<b>1,631,758.14</b>	<b>2,509,884.81</b>	<b>(878,126.67)</b>	<b>65.01%</b>
<b>4030-WIOA Dislocated Worker</b>				
4030-6032 Carteret Community College	36,474.61	52,500.00	(16,025.39)	69.48%
4030-6035 Coastal Carolina Community College	104,766.65	121,875.00	(17,108.35)	85.96%
4030-6103 Greene Lamp, Inc.	58,703.86	74,225.00	(15,521.14)	79.09%
4030-6136 James Sprunt Community College	8,893.30	43,594.00	(34,700.70)	20.4%
4030-6169 Lenoir Community College	70,776.03	103,313.00	(32,536.97)	68.51%
4030-6331 Wayne Community College	69,546.43	97,500.00	(27,953.57)	71.33%
4030-40 ECWDB	161,377.16	165,000.00	(3,622.84)	97.8%
4030-40 Infrastructure Reserve	0.00	50,000.00	(50,000.00)	0.0%
4030-40 Allocation Held in Reserve	0.00	241,443.48	(241,443.48)	0.0%
<b>Total 4030-WIOA Dislocated Worker</b>	<b>510,538.04</b>	<b>949,450.48</b>	<b>(438,912.44)</b>	<b>53.77%</b>
<b>4040-WIOA Youth (In-School)</b>				
4040-6031 Carteret Community College	3,141.26	17,000.00	(13,858.74)	18.48%
4040-6035 Coastal Carolina Community College	0.00	17,000.00	(17,000.00)	0.0%
4040-6103 Greene Lamp, Inc.	0.00	17,000.00	(17,000.00)	0.0%
4040-6146 Jones County Schools	69,524.87	143,750.00	(74,225.13)	48.37%
4040-6169 Lenoir Community College	0.00	17,000.00	(17,000.00)	0.0%
4040-6219 Onslow County Schools	35,053.08	187,500.00	(152,446.92)	18.7%
4040-6331 Wayne Community College	0.00	17,000.00	(17,000.00)	0.0%
4040-40 ECWDB In-School	30,047.77	115,000.00	(84,952.23)	26.13%
4040-40 Allocation In-School Held in Reserve	0.00	3,749.39	(3,749.39)	0.0%
<b>Total 4040-WIOA Youth (In-School)</b>	<b>137,766.98</b>	<b>534,999.39</b>	<b>(397,232.41)</b>	<b>25.75%</b>
<b>4040-WIOA Youth (Out-of-School)</b>				
4040-6031 Carteret Community College	108,745.20	239,526.00	(130,780.80)	45.4%
4040-6035 Coastal Carolina Community College	93,336.91	206,245.00	(112,908.09)	45.26%
4040-6103 Greene Lamp, Inc.	202,356.38	355,492.00	(153,135.62)	56.92%
4040-6169 Lenoir Community College	193,861.44	284,260.00	(90,398.56)	68.2%
4040-6331 Wayne Community College	91,436.67	127,585.00	(36,148.33)	71.67%
4040-40 ECWDB Out-of-School	71,006.35	115,000.00	(43,993.65)	61.75%
4040-40 Allocation Out-of-School Held in Reserve	0.00	49,440.22	(49,440.22)	0.0%
<b>Total 4040-WIOA Youth (Out-of-School)</b>	<b>760,742.95</b>	<b>1,377,548.22</b>	<b>(616,805.27)</b>	<b>55.22%</b>
<b>4050-Statewide Activities</b>				
4050-8025 Military Enhancement-Coastal Carolina CC	124,058.64	282,726.54	(158,667.90)	43.88%
4050-8140 Telework Grant	5,000.00	5,000.00	0.00	100.0%
4050-8031 Business Service	76,048.02	140,753.33	(64,705.31)	54.03%
4050-40 Allocation Held in Reserve	0.00	0.00	0.00	0.0%
<b>Total 4050-Statewide Activities</b>	<b>205,106.66</b>	<b>428,479.87</b>	<b>(223,373.21)</b>	<b>47.87%</b>
<b>4050-Finish Line Grants</b>				
4050-6032 Carteret Community College	12,692.41	25,516.27	(12,823.86)	49.74%
4050-6035 Coastal Carolina Community College	4,671.82	18,000.00	(13,328.18)	25.96%
4050-6103 Greene Lamp, Inc. (Craven CC)	14,987.83	43,857.21	(28,869.38)	34.17%
4050-6136 James Sprunt Community College	4,767.53	21,793.26	(17,025.73)	21.88%
4050-6169 Lenoir Community College	3,164.10	24,702.78	(21,538.68)	12.81%
4050-6227 Pamlico Community College	0.00	15,000.00	(15,000.00)	0.0%
4050-6331 Wayne Community College	1,459.38	38,607.88	(37,148.50)	3.78%
<b>Total 4050-Finish Line Grants</b>	<b>41,743.07</b>	<b>187,477.40</b>	<b>(145,734.33)</b>	<b>22.27%</b>
<b>3130-NEG</b>				
3130-6103 Greene Lamp, Inc. - Hurricane Flo	415,788.65	475,513.00	(59,724.35)	87.44%
3130-40 ECWDB	2,239.38	9,325.14	(7,085.76)	24.01%
3130-40 Held in Reserve	0.00	90,000.00	(90,000.00)	0.0%
<b>Total 3130-NEG</b>	<b>418,028.03</b>	<b>574,838.14</b>	<b>(156,810.11)</b>	<b>72.72%</b>
<b>TOTAL PROGRAM</b>	<b>3,705,683.87</b>	<b>6,562,678.31</b>	<b>(2,856,994.44)</b>	<b>56.47%</b>
<b>4010/4050/3110 Administration</b>				
4010/4050/3110 ECWDB Administration	501,193.48	665,844.16	(164,650.68)	75.27%
<b>Total 4010/4050/3110 Administration</b>	<b>501,193.48</b>	<b>665,844.16</b>	<b>(164,650.68)</b>	<b>75.27%</b>
<b>TOTAL</b>	<b>4,206,877.35</b>	<b>7,228,522.47</b>	<b>(3,021,645.12)</b>	<b>58.2%</b>

**PY19 Allocations & PY18 Carryover funds**

Admin PY19 \$411,575.00+295  
 Admin PY18 \$162,404.32+1026  
 Adult PY19 \$1,370,351.00  
 Adult PY18 \$836,365.81+3168  
 DW PY19 \$951,382.00+2660  
 DW PY18 \$293,183.48+2225  
 Youth PY19 In-School \$345,609.00  
 Youth PY18 In-School \$188,431.39+959  
 Youth PY19 Out-of-School \$1,036,831.00  
 Youth PY18 Out-of-School \$337,840.22+2877  
 Admin Statewide Activities \$4,307.62+ \$10,000.00  
 Statewide Act: (MEEP) \$92,726.54 & \$190,000.00  
 Statewide Act: (Business Services) \$65,753.33+75,000  
 Hurricane Florence-Admin-\$66,236.22  
 Hurricane Florence-Program-\$484,838.14  
 Finish Line Grants-\$157,477.40+30000  
 COVID-19-\$90,000+10,000  
 Telework Grant \$5,000

**7,228,522.47**