

ECWDB WIOA Expenditure Report

6/30/2021

	YTD	Budget	Amount Remaining	% Spent
4020-WIOA Adult				
4020-6032-Carteret Community College	187,839.49	189,974.00	(2,134.51)	98.88%
4020-6035 Coastal Carolina Community College	131,404.70	299,906.00	(168,501.30)	43.82%
4020-6103 Greene Lamp, Inc.	160,094.21	201,717.00	(41,622.79)	79.37%
4020-6136 James Sprunt Community College	205,892.25	253,802.00	(47,909.75)	81.12%
4020-6169 Lenoir Community College	184,646.33	307,421.00	(122,774.67)	60.06%
4020-6227 Pamlico Community College	19,045.58	43,605.00	(24,559.42)	43.68%
4020-6714 Two Hawk Employment Services	27,786.82	495,121.00	(467,334.18)	5.61%
4020-6331 Wayne Community College	76,762.76	195,937.00	(119,174.24)	39.18%
4020-40 ECWDB	160,618.00	258,978.79	(98,360.79)	62.02%
4020-40 Infrastructure Reserve		55,000.00	(55,000.00)	0.0%
4020-40 Incumbent Worker Reserve			0.00	0.0%
4020-40 Allocation Held in Reserve			0.00	0.0%
Total 4020-WIOA Adult	1,154,090.14	2,301,461.79	(1,147,371.65)	50.15%
4030-WIOA Dislocated Worker				
4030-6032 Carteret Community College	33,997.75	100,000.00	(66,002.25)	34.0%
4030-6035 Coastal Carolina Community College	114,790.42	229,988.00	(115,197.58)	49.91%
4030-6103 Greene Lamp, Inc.	47,758.79	157,091.00	(109,332.21)	30.4%
4030-6136 James Sprunt Community College	14,842.20	75,925.00	(61,082.80)	19.55%
4030-6169 Lenoir Community College	83,885.60	193,643.00	(109,757.40)	43.32%
4030-6714 Two Hawk Employment Services	10,878.30	195,523.00	(184,644.70)	5.56%
4030-6331 Wayne Community College	102,536.81	215,094.00	(112,557.19)	47.67%
4030-40 ECWDB	145,043.01	230,486.65	(85,443.64)	62.93%
4030-40 Infrastructure Reserve		55,000.00	(55,000.00)	0.0%
4030-40 Allocation Held in Reserve			0.00	0.0%
Total 4030-WIOA Dislocated Worker	553,732.88	1,452,750.65	(899,017.77)	38.12%
4040-WIOA Youth (In-School)				
4040-6031 Carteret Community College	1,076.26	10,000.00	(8,923.74)	10.76%
4040-6035 Coastal Carolina Community College	1,034.09	10,000.00	(8,965.91)	10.34%
4040-6103 Greene Lamp, Inc.		10,000.00	(10,000.00)	0.0%
4040-6146 Jones County Schools	79,617.70	143,750.00	(64,132.30)	55.39%
4040-6169 Lenoir Community College	3,009.44	10,000.00	(6,990.56)	30.09%
4040-6219 Onslow County Schools	5,153.70	11,500.00	(6,346.30)	44.82%
4040-6331 Wayne Community College		10,000.00	(10,000.00)	0.0%
4040-40 ECWDB In-School	43,426.49	155,538.00	(112,111.51)	27.92%
4040-40 Allocation In-School Held in Reserve			0.00	0.0%
Total 4040-WIOA Youth (In-School)	133,317.68	360,788.00	(227,470.32)	36.95%
4040-WIOA Youth (Out-of-School)				
4040-6031 Carteret Community College	79,384.90	239,526.00	(160,141.10)	33.14%
4040-6035 Coastal Carolina Community College	101,312.61	206,245.00	(104,932.39)	49.12%
4040-6103 Greene Lamp, Inc.	126,714.56	355,492.00	(228,777.44)	35.65%
4040-6169 Lenoir Community College	180,647.10	289,260.00	(108,612.90)	62.45%
4040-6714 Two Hawk Employment Services	26,220.51	471,215.00	(444,994.49)	5.56%
4040-6331 Wayne Community College	79,706.35	127,585.00	(47,878.65)	62.47%
4040-40 ECWDB Out-of-School	114,591.27	115,462.28	(871.01)	99.25%
4040-40 Infrastructure Reserve			0.00	0.0%
4040-40 Allocation Out-of-School Held in Reserve			0.00	0.0%
Total 4040-WIOA Youth (Out-of-School)	708,577.30	1,804,785.28	(1,096,207.98)	39.26%
4050-Statewide Activities				
4050-8025 Military Enhancement-Coastal Carolina CC	100,235.07	148,667.00	(48,431.93)	67.42%
4050-40 ECWDB (MEEP)	5,328.16	10,000.90	(4,672.74)	53.28%
4050-8145 Employer Service	38,300.21	50,000.00	(11,699.79)	76.6%
4050-8031 Business Service	64,705.31	64,705.31	0.00	100.0%
4050-8029 IFA Cost	5,268.33	10,175.75	(4,907.42)	51.77%
4050-40 Allocation Held in Reserve		0.00	0.00	0.0%
Total 4050-Statewide Activities	213,837.08	283,548.96	(69,711.88)	75.42%
4050-Finish Line Grants				
4050-6032 Carteret Community College	6,595.61	12,823.86	(6,228.25)	51.43%
4050-6035 Coastal Carolina Community College		13,328.18	(13,328.18)	0.0%
4050-6103 Greene Lamp, Inc. (Craven CC)	20,991.21	40,779.27	(19,788.06)	51.48%
4050-6136 James Sprunt Community College	1,000.00	16,609.46	(15,609.46)	6.02%
4050-6169 Lenoir Community College		21,538.68	(21,538.68)	0.0%
4050-6227 Pamlico Community College		0.00	0.00	0.0%
4050-6331 Wayne Community College		5,654.88	(5,654.88)	0.0%
Total 4050-Finish Line Grants	28,586.82	110,734.33	(82,147.51)	25.82%
3130-NEG				
3130-6103 Greene Lamp, Inc. - COVID 19	170,314.98	180,000.00	(9,685.02)	94.62%
3130-40 Held in Reserve	0.00		0.00	0.0%
Total 3130-NEG	170,314.98	180,000.00	(9,685.02)	94.62%
TOTAL PROGRAM	2,962,456.88	6,494,069.01	(3,531,612.13)	45.62%
4010/4050/3110 Administration				
4010/4050/3110 ECWDB Administration	401,324.70	563,508.08	(162,183.38)	71.22%
Total 4010/4050/3110 Administration	401,324.70	563,508.08	(162,183.38)	71.22%
TOTAL	3,363,781.58	7,057,577.09	(3,693,795.51)	47.66%
PY20 Allocations & PY19 Carryover funds				
4010 Administration PY 2020	431,145.00			
4010 Administration PY 2019	103,733.84			
4020 Adult PY 2020	1,423,308.00			
4020 Adult PY 2019	878,153.79			
4030 DW PY 2020	1,013,833.00			
4030 DW PY 2019	438,917.65			
4040 Youth PY 2020 In-School	360,788.00			
4040 Youth PY 2019 In-School	105,609.00			
4040 Youth PY 2020 Out-of-School	1,082,366.00			
4040 Youth PY 2019 Out-of-School	616,810.28			
4050 Administration Statewide Activities (MEEP)	8,629.24			
4050 Statewide Act: (MEEP) & ECWDB (MEEP)	158,667.90			
4050 Statewide Act: (Employer Services)	50,000.00			
4050 Statewide Act: (Business Services)	64,705.31			
4050 Statewide Act: (IFA Cost)	10,175.75			
3110 COVID-19 (Administration) PY 2020	20,000.00			
3130 COVID-19 (Program) PY 2020	180,000.00			
4050 Finish Line Grants PY 2019	110,734.33			
	7,057,577.09			