

**Crater Regional Workforce Development Board
Program Revenue & Expenditure Financial Report
Period Ended April 30, 2018**

Notice of Obligation Revenue Sources	Annual Award	Last Year's Expenditures	Current Year's Expenditures	Balance
WIOA Programs PY 16 (Expires June 30, 2018)	July 2016-June 2017	07/1/16 - 06/30/17	07/01/17 - 04/30/18	
Adm	127,842.40	59,496.16	68,346.24	0.00
Adult	411,275.70	177,129.53	234,146.17	0.00
DLW	336,367.80	96,414.18	175,051.43	64,902.19
Youth	402,938.10	0.00	141,477.33	261,460.77
Total	\$1,278,424.00	\$333,039.87	\$619,021.17	\$326,362.96
WIOA Programs PY 17 (Expires June 30, 2019)	July 2017-June 2018	07/1/16 - 06/30/17	07/01/17 - 04/30/18	
Adm	131,271.50	0.00	16,108.62	115,162.88
Adult	427,223.70	0.00	89,292.42	337,931.28
DLW	429,703.20	0.00	0.00	429,703.20
Youth	324,516.60	0.00	0.00	324,516.60
Total	\$1,312,715.00	\$0.00	\$105,401.04	\$1,207,313.96
Other Programs		07/1/16 - 06/30/17	07/01/17 - 04/30/18	
Temporary Assistance for Needy Families (1)	317,975.00	317,975.00	0.00	0.00
Disability Employment Initiative (ended 07/31/2017)(2)	278,952.36	258,726.36	20,226.00	0.00
Cameron Foundation (3)	70,000.00	70,000.00	0.00	0.00
Total	\$666,927.36	\$646,701.36	\$20,226.00	\$0.00
Grand Total	\$3,258,066.36	\$979,741.23	\$744,648.21	\$1,533,676.92

(1) Temporary Assistance for Needy Families (TANF) period of performance: July 1, 2016 through June 30, 2017

(2) Contract & collaboration with the Virginia Department of Aging & Rehabilitative Services (DARS) to engage the workforce system to improve employment outcomes for job seekers with disabilities in two pilot Workforce Development Board (WDB) Areas 2 and 15

(3) Cameron Foundation grant: Pathway to Career program July 1, 2016 through June 30, 2017