

**WORK-BASED LEARNING FISCAL TRACKER
PY 2021-2022**

FUNDING STREAM	EMPLOYER	WBL PROGRAM	TRAINEE	PID	START DATE	END DATE	INVOICE DUE	EMPLOYER INVOICE STATUS	FISCAL INVOICE STATUS	MONTHLY INVOICE AMOUNT	RUNNING INVOICE TOTAL	TOTAL AMOUNT EXPECTED
WIOA - ADULT	KG COMPANY	ON-THE-JOB	JONES, DARELL	378501	1/3/22	3/4/22	3/5/2022	RECEIVED	SUBMITTED	\$2,750.00	\$ 8,250.00	\$ 8,250.00
WIOA - DLW	BOXX WAREHOUSE	PRE-APPRENTICESHIP	ALI, HANA	268347	1/24/22	3/25/22	4/5/2022	RECEIVED	SUBMITTED	\$2,225.00	\$ 6,750.00	\$ 6,750.00
WIOA - ADULT	FASHION INC	ON-THE-JOB	CRUZ, JOSE	972460	2/7/22	5/6/21	6/5/2022	RECEIVED	SUBMITTED	\$3,150.00	\$ 9,450.00	\$ 9,450.00
WIOA - YOUTH	RIT INDUSTRIES	TRANSITIONAL JOB	WALLS, JIM	376190	3/7/22	6/3/22	7/5/2022	NEEDED	NOT SUBMITTED	\$2,000.00	\$ 4,000.00	\$ 6,000.00
WIOA - DLW	ROBO MACHINES	APPRENTICESHIP	JENNINGS, PAT	611385	3/14/22	6/10/22	7/5/2022	NEEDED	NOT SUBMITTED	\$4,000.00	\$ 8,000.00	\$ 12,000.00
WIOA - DLW	J&R CORPORATION	ON-THE-JOB	DAVID, LATISHA	823480	3/21/22	6/17/22	7/5/2022	NEEDED	NOT SUBMITTED	\$2,500.00	\$ 5,000.00	\$ 7,500.00
WIOA - ADULT	STEEL PRODUCTIONS	PRE-APPRENTICESHIP	GARCIA, TERESA	755094	3/21/22	6/17/22	7/5/2022	NEEDED	NOT SUBMITTED	\$3,000.00	\$ 6,000.00	\$ 9,000.00

WIOA - ADULT		WIOA - DLW		WIOA - YOUTH	
Current PY Budget	\$ 50,000.00	Current PY Budget	\$ 60,000.00	Current PY Budget	\$ 30,000.00
Total Invoiced Amount	\$ 17,700.00	Total Invoiced Amount	\$ 6,750.00	Total Invoiced Amount	
Percent Spent	35%	Percent Spent	11%	Percent Spent	0%
Remaining Amount	\$ 32,300.00	Remaining Amount	\$ 53,250.00	Remaining Amount	\$ 30,000.00
Obligated Amount	\$ 9,000.00	Obligated Amount	\$ 19,500.00	Obligated Amount	\$ 6,000.00
Availble Funds	\$ 23,300.00	Availble Funds	\$ 33,750.00	Availble Funds	\$ 24,000.00

