

**CENTRAL PENNSYLVANIA WORKFORCE DEVELOPMENT CORPORATION
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR PERIOD ENDING JUNE 30, 2017**

Federal Grantor/ Pass-Through Grantor/ Program Title	Source Code	Federal CFDA Number	Pass-Through Grantor's Number	Contract Period	Cash Received	Contract Amount	Passed Through to Subrecipients	Accrued or (Deferred) Revenue July 1, 2016	Accrued or (Deferred) Revenue June 30, 2017
U.S. Department of Labor									
H-1B MIIA Job Accelerator Training	D	17.268	N/A	10/01/13-03/31/17	\$ 650,182	\$ 1,300,000	\$ 532,313	\$ 61,885	\$ 588,297
Pass Through the Commonwealth of Pennsylvania's Department of Labor and Industry									
Trade Adjustment Assistance									
WIA/WIOA Adult	I	17.245	175-16-1001	05/30/17-12/08/17	\$ 0	\$ 13,000	\$ 0	\$ 0	\$ 2,500
WIA/WIOA Adult	I	17.258	175-15-3132	10/01/15-06/30/17	\$ 0	\$ 40,200	\$ 40,200	\$ 0	\$ 40,200
WIA/WIOA Adult	I	17.258	175-16-3011	10/01/16-06/30/18	490,913	874,860	387,915	0	592,040
WIA/WIOA Adult	I	17.258	175-16-3001	07/01/16-06/30/17	128,353	128,353	84,099	0	128,353
WIA/WIOA Adult	I	17.258	175-15-3011	10/01/15-06/30/17	515,800	1,118,636	210,654	194,298	321,502
WIA/WIOA Adult	I	17.258	175-15-3001	07/01/15-06/30/17	0	102,014	6,652	(10,153)	10,153
WIA/WIOA Adult	I	17.258	175-16-3132	10/01/16-06/30/18	0	20,000	0	0	0
WIA/WIOA Youth	I	17.259	175-15-3301	04/01/15-06/30/17	1,248,272	1,605,393	853,164	158,362	1,089,910
WIA/WIOA Youth	I	17.259	175-16-3301	04/01/16-06/30/18	191,189	1,344,277	269,876	0	344,764
WIA/WIOA Youth	I	17.259	175-14-3341	04/28/14-06/30/16	34,454	100,000	0	34,454	0
WIA/WIOA Youth	I	17.259	175-15-3342	03/01/17-06/30/18	0	100,000	2,874	0	6,820
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-15-3013	10/01/15-06/30/17	300,000	300,000	196,565	0	300,000
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-16-3013	10/01/16-06/30/18	0	300,000	0	0	0
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-15-4011	10/01/15-06/30/17	346,642	528,857	115,828	108,470	238,172
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-15-4001	07/01/15-06/30/17	0	150,388	1,710	(3,516)	3,516
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-16-4001	07/01/16-06/30/17	130,508	130,508	63,469	0	130,508
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-16-4011	10/01/16-06/30/18	222,468	387,030	118,197	0	243,044
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-15-4152	10/01/15-06/30/17	23,495	100,235	0	23,495	0
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-14-4151	07/01/15-06/30/17	278,169	300,000	120,000	0	300,000
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-14-4152	10/01/14-06/30/17	32,820	53,314	0	0	32,820
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-16-4151	10/01/16-06/30/18	161,641	435,962	192,447	0	220,284
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-16-4133	03/01/17-12/31/17	0	3,700	805	0	805
WIA/WIOA Dislocated Worker Formula Grants	I	17.278	175-14-4133	07/01/14-06/30/17	16,771	100,000	83,400	0	100,000
Total WIA Cluster					\$4,121,495	\$ 8,223,747	\$2,747,855	\$505,410	\$4,102,891

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(CONTINUED)**

Federal Grantor/ Pass-Through Grantor/ Program Title	Source Code	Federal CFDA Number	Pass-Through Grantor's Number	Contract Period	Cash Received	Contract Amount	Passed Through to Subrecipients	Accrued or (Deferred) Revenue July 1, 2016	Expenditures	Accrued or (Deferred) Revenue June 30, 2017
U.S. Department of Labor (Continued)										
Pass Through the Commonwealth of Pennsylvania's Department of Labor and Industry (Continued)										
WIOA National Dislocated Workers Grants/ WIA National Emergency Grants	I	17.277	175-16-7701	01/01/17-06/30/18	\$ 0	\$ 222,678	\$ 0	\$ 0	\$ 0	\$ 0
WIOA National Dislocated Workers Grants/ WIA National Emergency Grants	I	17.277	175-14-7200	07/01/14-09/30/16	142,680	300,000	40,316	42,222	100,458	0
WIOA National Dislocated Workers Grants/ WIA National Emergency Grants	I	17.277	175-15-5100	11/01/15-06/30/18	82,931	500,000	81,374	122	102,481	19,672
WIOA National Dislocated Workers Grants/ WIA National Emergency Grants	I	17.277	175-15-5103	07/01/15-06/30/17	135,712	244,538	137,991	11,839	137,991	14,118
Total CFDA #17.277					\$ 361,323	\$ 1,267,216	\$ 259,681	\$ 54,183	\$ 340,930	\$ 33,790
Subtotal Pennsylvania Department of Labor and Industry										
					\$4,482,818	\$ 9,503,963	\$3,007,536	\$559,593	\$4,446,321	\$523,096
Total U.S. Department of Labor										
					\$5,133,000	\$10,803,963	\$3,539,849	\$621,478	\$5,034,618	\$523,096
U.S. Department of Health and Human Services										
Passed Through the Commonwealth of Pennsylvania's Department of Labor and Industry										
Temporary Assistance for Needy Families State Programs	I	93.558	175-16-3361	07/01/16-06/30/17	\$ 224,749	\$ 302,470	\$ 280,600	\$ 0	\$ 302,470	\$ 77,721
Temporary Assistance for Needy Families State Programs	I	93.558	175-16-3362	07/01/16-06/30/18	0	211,400	0	0	0	0
Temporary Assistance for Needy Families State Programs	I	93.558	175-15-3362	01/01/16-09/30/16	194,880	194,880	175,392	0	194,880	0
Temporary Assistance for Needy Families State Programs	I	93.558	175-15-3361	04/01/15-06/30/17	130,437	288,645	92,919	28,141	101,296	0

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U.S. Department of Health and Human Services (Continued)										
Passed Through the Commonwealth of Pennsylvania's Department of Human Services										
Temporary Assistance for Needy Families State Programs	I	93.558	4100060439	07/01/13-06/30/14	\$ 0	\$ 382,176	\$ 45,468	(\$ 51,794)	\$ 51,794	\$ 0
Temporary Assistance for Needy Families State Programs	I	93.558	4100060439	07/01/14-06/30/15	29,993	788,211	0	29,993	0	0
Temporary Assistance for Needy Families State Programs	I	93.558	4100060439	07/01/14-06/30/15	0	413,652	196,137	(223,424)	223,424	0
Temporary Assistance for Needy Families State Programs	I	93.558	4100060439	07/01/15-06/30/16	54,563	788,211	0	54,563	0	0
Temporary Assistance for Needy Families State Programs	I	93.558	4100060439	07/01/15-06/30/16	99,068	413,652	6,021	(253,840)	6,858	(346,050)
Temporary Assistance for Needy Families State Programs	I	93.558	4100060439	07/01/16-06/30/17	720,069	788,211	674,389	0	769,211	48,142
Temporary Assistance for Needy Families State Programs	I	93.558	4100060439	07/01/16-06/30/17	258,200	469,909	0	0	0	(258,200)
Total U.S. Department of Health and Human Services					\$1,711,959	\$ 4,981,417	\$1,470,926	(\$415,361)	\$1,648,933	(\$478,387)
Total Federal Awards					\$6,844,959	\$15,785,380	\$5,010,775	\$206,117	\$6,683,551	\$ 44,709