

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIOA Implementation Activities
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
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 Fund type (MOF): N
 Appropriation Acct. No. S-17-513-L
 grant ends 9/30/18 extended to 9/30/19

Intended Purpose: To provide system integration support for the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to develop and implement technological integration for WIOA systems.

Purpose of Proposed Ceiling Adjustment (if applicable): *Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,100,000	1,098,903	1,089,352	874,227	0	
Beginning Cash Balance	0	0	803	752	21,827	0	0
Revenues		1,900	9,500	236,200	852,400	0	
Expenditures		1,097	9,551	215,126	874,227	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	803	752	21,827	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	803	752	21,827	0	0	0

1,089,352

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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