

**PY25 TITLE I PROVIDER QUARTERLY EXPENDITURE RATES  
AS MEASURED AGAINST 80% EXPENDITURE REQUIREMENT**

ON TARGET

SHORTFALL

Monthly Targets	Adult	Dw	Youth
Goodwill	\$ 40,183	\$ 33,067	\$ 31,893
E&T	\$ 17,733	\$ 19,267	\$ 12,426
Tableland	\$ 10,400	\$ 11,600	\$ 18,226
Fund Total	\$ 68,316	\$ 63,934	\$ 62,545

Quarterly Targets	Adult	Dw	Youth	Tanf
Goodwill	\$ 120,548	\$ 99,200	\$ 95,680	\$ 102,495
E&T	\$ 53,200	\$ 57,800	\$ 37,279	\$ 37,097
Tableland	\$ 31,200	\$ 34,800	\$ 54,679	\$ 24,049
Fund Total	\$ 204,948	\$ 191,800	\$ 187,638	\$ 163,641

Provider/Fund	Budget	Exp July	Exp Aug	Exp Sept	QTR Target	Exp Oct	Exp Nov	Exp Dec	QTR Target	Exp Jan	Exp Feb	Exp March	QTR Target	Exp Apr	Exp May	Exp June	Cumm. YTD	Available	80% Target	% of Budget Spent	% of Goal Spent																						
<b>Adult</b>																																											
Goodwill	\$ 602,740	49,952	58,721	47,809	YES	53,223	55,068	73,401	YES	50,382	52,153	56,030	YES				\$ 496,739	\$ 106,001	\$ 482,192	82.41%	103.02%																						
E&T, Inc	\$ 266,000	21,943	17,603	17,703	YES	17,674	16,022	23,851	YES	14,224	21,016	28,506	YES				\$ 178,542	\$ 87,458	\$ 212,800	67.12%	83.90%																						
Tableland	\$ 156,000	12,495	10,313	13,601	YES	12,636	10,573	12,328	YES	14,010	12,620	10,232	YES				\$ 108,808	\$ 47,192	\$ 124,800	69.75%	87.19%																						
Total	\$ 1,024,740	\$ 84,390	\$ 86,637	\$ 79,113	YES	\$ 83,533	\$ 81,663	\$ 109,580	YES	\$ 78,616	\$ 85,789	\$ 94,768	YES	\$ -	\$ -	\$ -	\$ 784,089	\$ 240,651	\$ 819,792	76.52%	95.64%																						
<b>Dw</b>																																											
Goodwill	\$ 496,000	34,104	42,777	35,084	YES	42,786	41,134	51,758	YES	45,385	39,081	42,913	YES				\$ 375,022	\$ 120,978	\$ 396,800	75.61%	94.51%																						
E&T, Inc	\$ 289,000	20,586	18,269	19,515	YES	20,198	20,359	30,614	YES	21,023	28,842	23,092	YES				\$ 202,498	\$ 86,502	\$ 231,200	70.07%	87.59%																						
Tableland	\$ 174,000	11,132	9,284	13,778	NO	11,829	10,170	11,865	NO	15,101	13,564	13,259	YES				\$ 109,982	\$ 64,018	\$ 139,200	63.21%	79.01%																						
Total	\$ 959,000	\$ 65,822	\$ 70,330	\$ 68,377	YES	\$ 74,813	\$ 71,663	\$ 94,237	YES	\$ 81,509	\$ 81,487	\$ 79,264	YES	\$ -	\$ -	\$ -	\$ 687,502	\$ 271,498	\$ 767,200	71.69%	89.61%																						
<b>Youth</b>																																											
Goodwill	\$ 478,398	52,193	51,701	65,722	YES	52,925	46,392	45,509	YES	34,582	41,771	35,988	YES				\$ 426,783	\$ 51,615	\$ 382,718	89.21%	111.51%																						
E&T, Inc	\$ 186,397	23,050	23,722	16,161	YES	12,007	12,855	19,781	YES	13,408	10,918	9,414	NO				\$ 141,316	\$ 45,081	\$ 149,118	75.81%	94.77%																						
Tableland	\$ 273,397	19,133	14,932	24,556	YES	25,683	22,496	24,851	YES	31,771	26,085	23,020	YES				\$ 212,527	\$ 60,870	\$ 218,718	77.74%	97.17%																						
Total	\$ 938,192	\$ 94,376	\$ 90,355	\$ 106,439	YES	\$ 90,615	\$ 81,743	\$ 90,141	YES	\$ 79,761	\$ 78,774	\$ 68,422	YES	\$ -	\$ -	\$ -	\$ 780,626	\$ 157,566	\$ 750,554	83.21%	104.01%																						
<b>TOTAL WIA</b>																																											
<table border="0"> <tr> <td>\$ 2,921,932</td> <td>\$ 244,588</td> <td>\$ 247,322</td> <td>\$ 253,929</td> <td></td> <td>\$ 248,961</td> <td>\$ 235,069</td> <td>\$ 293,958</td> <td></td> <td>\$ 239,886</td> <td>\$ 246,050</td> <td>\$ 242,454</td> <td></td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,252,217</td> <td>\$ 669,715</td> <td>\$ 2,337,546</td> <td>77.08%</td> <td>96.35%</td> </tr> </table>																						\$ 2,921,932	\$ 244,588	\$ 247,322	\$ 253,929		\$ 248,961	\$ 235,069	\$ 293,958		\$ 239,886	\$ 246,050	\$ 242,454		\$ -	\$ -	\$ -	\$ -	\$ 2,252,217	\$ 669,715	\$ 2,337,546	77.08%	96.35%
\$ 2,921,932	\$ 244,588	\$ 247,322	\$ 253,929		\$ 248,961	\$ 235,069	\$ 293,958		\$ 239,886	\$ 246,050	\$ 242,454		\$ -	\$ -	\$ -	\$ -	\$ 2,252,217	\$ 669,715	\$ 2,337,546	77.08%	96.35%																						

<b>Tanf</b>																					
Goodwill	\$ 512,476	70,363	64,542	31,942	YES	27,098	28,252	27,950	NO	20,042	15,157	25,220	NO				\$ 310,566	\$ 201,910	\$ 409,981	60.60%	75.75%
E&T, Inc	\$ 185,487	43,562	26,202	6,774	YES	8,250	7,783	10,989	NO	10,450	7,008	1,879	NO				\$ 122,897	\$ 62,590	\$ 148,390	66.26%	82.82%
Tableland	\$ 120,247	30,222	52,915	14,601	YES	9,716	2,423	1,168	NO	302	127	8	NO				\$ 111,482	\$ 8,765	\$ 96,198	92.71%	115.89%
Total	\$ 818,210	\$ 144,147	\$ 143,659	\$ 53,317	YES	\$ 45,064	\$ 38,458	\$ 40,107	NO	\$ 30,794	\$ 22,292	\$ 27,107	NO	\$ -	\$ -	\$ -	\$ 544,945	\$ 273,265	\$ 654,569	66.60%	83.25%