

Cumulative Fiscal Information WIOA Board Year July 1, 2020 - June 30, 2021
Reporting Month September 2020

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/21		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Training				
Administration	\$141,420.00	\$18,572.28	\$74,034.18	\$0.00	\$2,407.01	\$46,406.53	32.81%	67.19%
Adult	\$500,842.00	\$81,138.98	\$109,400.62	\$4,491.00	\$19,623.51	\$286,187.89	57.14%	42.86%
Youth Out-of-School	\$506,387.00	\$76,804.26	\$108,259.99	\$0.00	\$19,553.01	\$301,769.74	59.59%	40.41%
Dislocated Worker	\$310,384.00	\$51,761.35	\$95,415.32	\$0.00	\$6,619.99	\$156,587.34	50.45%	49.55%
TET-DWG - Year 1	\$125,408.00	\$36,427.25	\$2,773.00	\$5,954.00	\$0.00	\$80,253.75	63.99%	36.01%
TANF Summer Youth	\$251,597.00	\$77,610.33	\$2,452.91	\$0.00	\$0.00	\$171,533.76	68.18%	31.82%
Totals *	\$1,836,038.00	\$342,314.45	\$392,336.01	\$10,445.00	\$48,203.52	\$1,042,739.02		