

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

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	\$81,284.34	\$23,864.53	\$0.00	\$14,317.47	\$21,953.66	15.52%	84.48%
Adult	\$500,842.00	\$300,327.72	\$37,632.22	\$9,772.00	\$53,178.16	\$99,931.90	19.95%	80.05%
Youth Out-of-School	\$506,387.00	\$294,647.09	\$33,008.53	\$0.00	\$53,806.93	\$124,924.45	24.67%	75.33%
Dislocated Worker	\$310,384.00	\$220,772.40	\$42,372.48	\$2,993.00	\$28,577.54	\$15,668.58	5.05%	94.95%
TET-DWG - Year 1	\$130,908.00	\$134,256.28	\$0.00	\$2,794.00	\$1,907.44	-\$8,049.72	-6.15%	106.15%
TANF Summer Youth	\$251,597.00	\$75,437.00	\$0.00	\$0.00	\$0.00	\$176,160.00	70.02%	29.98%
ER-NDWG - DLW	\$21,679.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,679.86	100.00%	0.00%
Totals *	\$1,863,217.86	\$1,106,724.83	\$136,877.76	\$15,559.00	\$151,787.54	\$452,268.73		