

**Cumulative Fiscal Information WIOA Board Year July 1, 2021 - June 30, 2022**  
**Reporting Month October 2021**

<b>COMBINED TOTAL</b>								
	Total Funds	Expenditures	Obligations through 6/30/22		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Training				
Administration	\$169,127.00	\$26,068.09	\$79,323.93	\$0.00	\$1,970.29	\$61,764.69	36.52%	63.48%
Adult	\$545,136.00	\$139,711.83	\$132,411.74	\$10,735.00	\$13,626.06	\$248,651.37	45.61%	54.39%
Youth Out-of-School	\$532,114.00	\$125,687.74	\$124,930.41	\$0.00	\$12,740.95	\$268,754.90	50.51%	49.49%
Dislocated Worker	\$463,002.00	\$96,201.86	\$119,597.91	\$9,000.00	\$8,464.40	\$229,737.83	49.62%	50.38%
TANF Summer Youth	\$314,173.00	\$181,399.49	\$0.00	\$0.00	\$0.00	\$132,773.51	42.26%	57.74%
ER-NDWG - DLW	\$21,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,680.00	100.00%	0.00%
<b>Totals *</b>	<b>\$2,045,232.00</b>	<b>\$569,069.01</b>	<b>\$456,263.98</b>	<b>\$19,735.00</b>	<b>\$36,801.70</b>	<b>\$963,362.31</b>		