

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

<b>COMBINED TOTAL</b>								
	Total Funds	Expenditures	Obligations through 6/30/21		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Training				
Administration	\$141,420.00	\$66,406.47	\$35,766.82	\$0.00	\$13,201.03	\$26,045.68	18.42%	81.58%
Adult	\$500,842.00	\$237,438.14	\$57,635.69	\$8,176.00	\$44,640.01	\$152,952.16	30.54%	69.46%
Youth Out-of-School	\$506,387.00	\$236,661.39	\$55,635.29	\$0.00	\$45,288.89	\$168,801.43	33.33%	66.67%
Dislocated Worker	\$310,384.00	\$179,351.09	\$61,279.33	\$0.00	\$23,763.99	\$45,989.59	14.82%	85.18%
TET-DWG - Year 1	\$125,408.00	\$115,735.47	\$3,384.00	\$94.00	\$1,907.44	\$4,287.09	3.42%	96.58%
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%
<b>Totals *</b>	<b>\$1,857,717.86</b>	<b>\$911,029.56</b>	<b>\$213,701.13</b>	<b>\$8,270.00</b>	<b>\$128,801.36</b>	<b>\$595,915.81</b>		

<b>Workforce Development Board</b>									
	Total Funds	WIB Budget Including Income Offset ***	Expenditures	Obligations through 6/30/21		Desk Rent & Other Income - Income Offset	Balance Available	% Available	% Spent
				Staff / Overhead	Training				
Administration	\$141,420.00	\$111,115.00	\$66,406.47	\$35,766.82	\$0.00	\$13,201.03	\$26,045.68	18.42%	81.58%
Adult	\$226,430.00	\$177,940.00	\$112,149.14	\$52,632.69	\$8,176.00	\$44,640.01	\$17,008.16	7.51%	92.49%
Youth Out-of-School	\$227,346.00	\$178,856.00	\$115,514.39	\$50,673.29	\$0.00	\$45,288.89	\$15,869.43	6.98%	93.02%
Dislocated Worker	\$156,868.00	\$132,623.00	\$62,085.09	\$56,430.33	\$0.00	\$23,763.99	\$14,588.59	9.30%	90.70%
TET-DWG - Year 2	\$12,000.00	\$12,000.00	\$14,317.47	\$0.00	\$0.00	\$1,907.44	-\$4,224.91	-35.21%	135.21%
TANF Summer Youth	\$19,721.00	\$19,721.00	\$19,721.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
ER-NDWG - DLW	\$21,679.86	\$21,679.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,679.86	100.00%	0.00%
<b>Totals</b>	<b>\$805,464.86</b>	<b>\$653,934.86</b>	<b>\$390,193.56</b>	<b>\$195,503.13</b>	<b>\$0.00</b>	<b>\$128,801.36</b>	<b>\$90,966.81</b>		

<b>Contracted Funds with Private Industry Council</b>								
	Total Funds	Expenditures		Obligations through 6/30/21		Balance Available	% Available	% Spent
		Staff & Overhead	Training	Staff / Overhead	Training			
Adult	\$274,412.00	\$117,617.00	\$7,672.00	\$5,003.00	\$8,176.00	\$135,944.00	49.54%	50.46%
Youth Out-of-School	\$279,041.00	\$119,364.00	\$1,783.00	\$4,962.00	\$0.00	\$152,932.00	54.81%	45.19%
Dislocated Worker	\$153,516.00	\$114,274.00	\$2,992.00	\$4,849.00	\$0.00	\$31,401.00	20.45%	79.55%
TET-DWG - Year 1 & 2	\$113,408.00	\$73,028.00	\$28,390.00	\$3,384.00	\$94.00	\$8,512.00	7.51%	92.49%
TANF Summer Youth	\$231,876.00	\$55,716.00	\$0.00	\$0.00	\$0.00	\$176,160.00	75.97%	24.03%
<b>Totals</b>	<b>\$1,052,253.00</b>	<b>\$479,999.00</b>	<b>\$40,837.00</b>	<b>\$18,198.00</b>	<b>\$8,270.00</b>	<b>\$504,949.00</b>		

