

Cumulative Fiscal Information WIOA Board Year July 1, 2023 - June 30, 2024
Reporting Month January 2024

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/24		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Training				
Administration	\$216,747.00	\$72,819.28	\$99,043.78	\$0.00	\$3,407.39	\$41,476.55	19.14%	80.86%
Adult	\$566,498.00	\$206,532.78	\$160,160.38	\$8,262.00	\$14,506.75	\$177,036.09	31.25%	68.75%
Youth Out-of-School	\$636,412.00	\$185,109.90	\$172,365.28	\$4,000.00	\$19,194.16	\$255,742.66	40.19%	59.81%
Dislocated Worker	\$689,646.00	\$194,703.46	\$176,332.63	\$2,625.00	\$13,331.94	\$302,652.97	43.89%	56.11%
NY-SCION	\$100,000.00	\$48,478.56	\$0.00	\$0.00	\$0.00	\$51,521.44	51.52%	48.48%
TANF Summer Youth	\$342,976.00	\$279,216.00	\$0.00	\$0.00	\$0.00	\$63,760.00	18.59%	81.41%
ER-NDWG - DLW	\$32,659.00	\$32,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Totals *	\$2,584,938.00	\$1,019,518.98	\$607,902.06	\$14,887.00	\$50,440.24	\$892,189.72		