

Cumulative Fiscal Information WIOA Board Year July 1, 2024 - June 30, 2025
Reporting Month August 2024

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/25		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Training				
Administration	\$177,740.00	\$15,551.80	\$121,682.56	\$0.00	\$0.00	\$40,505.64	22.79%	77.21%
Adult	\$491,099.00	\$41,529.91	\$144,487.87	\$1,133.00	-\$2,934.91	\$306,883.13	62.49%	37.51%
Youth Out-of-School	\$575,053.00	\$70,931.88	\$172,608.50	\$0.00	-\$3,924.82	\$335,437.44	58.33%	41.67%
Dislocated Worker	\$696,695.00	\$50,480.02	\$200,946.18	\$338.00	-\$4,912.53	\$449,843.33	64.57%	35.43%
NY-SCION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%	0.00%
NY-SCION (OMH)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%	0.00%
TANF Summer Youth	\$406,693.00	\$228,740.08	\$0.00	\$0.00	\$0.00	\$177,952.92	43.76%	56.24%
Totals *	\$2,477,280.00	\$407,233.69	\$639,725.11	\$1,471.00	-\$11,772.26	\$1,440,622.46		