

**Cumulative Fiscal Information WIOA Board Year July 1, 2024 - June 30, 2025
Reporting Month October 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	\$34,693.01	\$106,369.59	\$0.00	-\$24.70	\$36,702.10	20.65%	79.35%
Adult	\$491,099.00	\$91,842.69	\$130,744.65	\$10,446.00	-\$4,588.99	\$262,654.65	53.48%	46.52%
Youth Out-of-School	\$575,053.00	\$133,669.73	\$150,290.22	\$0.00	-\$6,008.71	\$297,101.76	51.67%	48.33%
Dislocated Worker	\$696,695.00	\$118,460.51	\$176,384.99	\$2,800.00	-\$7,966.42	\$407,015.92	58.42%	41.58%
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	\$327,681.11	\$0.00	\$0.00	\$0.00	\$79,011.89	19.43%	80.57%
Totals *	\$2,477,280.00	\$706,347.05	\$563,789.45	\$13,246.00	-\$18,588.82	\$1,212,486.32		