

PY19 WIOA SUMMARY -- as of September 30, 2021

Program Year 2019 --- 7/1/2019 -6/30/2020 FUNDS EXPIRE 6/30/2022

	TOTAL AVAILABLE	Total Obligated	Unobligated Balance	Percent Obligated	Expended as of 9/30/2021	Remaining Balance 9/30/2021	Federal Unliq Oblig	Percent Expended of Total Obligated	Percent Expended of Total Available
YOUTH	\$ 1,886,319.00	\$ 1,886,319.00	\$ -	100%	\$ 1,886,319.00	\$ 0.00	\$ -	100%	100%
Local Program	\$ 1,471,165.00	\$ 1,487,336.89	\$ (16,171.89)	101%	\$ 1,487,336.89	\$ (16,171.89)	\$ -	100%	101%
Local Admin	\$ 147,117.00	\$ 130,945.11	\$ 16,171.89	89%	\$ 130,945.11	\$ 16,171.89	\$ -	100%	89%
System Costs	\$ 268,037.00	\$ 268,037.00	\$ -	100%	\$ 268,037.00	\$ -	\$ -	100%	100%
DISLOCATED WRKR	\$ 1,514,245.25	\$ 1,514,245.25	\$ -	100%	\$ 1,415,121.35	\$ 99,123.90	\$ 99,123.90	93%	93%
Rapid Response	94,180.75	\$ 94,180.75	\$ -	100%	\$ 94,180.75	\$ -	\$ -	100%	100%
Local Program	1,018,240.50	\$ 1,064,875.91	\$ (46,635)	105%	\$ 965,752.01	\$ 52,488.49	99,123.90	91%	95%
Local Admin	101,824.00	\$ 55,188.59	\$ 46,635	54%	\$ 55,188.59	\$ 46,635.41	\$ -	100%	54%
System Costs	300,000.00	\$ 300,000.00	\$ -	100%	\$ 300,000.00	\$ -	\$ -	100%	100%
Transfer from Adult									
ADULT	\$ 1,792,314.00	\$ 1,792,314.00	\$ -	100%	\$ 1,792,314.00	\$ 0.00	\$ -	100%	100%
Local Program	1,356,649.00	\$ 1,441,297.82	\$ (84,649)	106%	\$ 1,441,297.82	\$ (84,648.82)	\$ -	100%	106%
Local Admin	135,665.00	\$ 51,016.18	\$ 84,649	38%	\$ 51,016.18	\$ 84,648.82	\$ -	100%	38%
System Costs	300,000.00	\$ 300,000.00	\$ -	100%	\$ 300,000.00	\$ -	\$ -	0%	100%
Transfer to Dislocated Worker									
STATE 15%	\$ 916,389.75	\$ 612,354.73	\$ 304,035.02	67%	\$ 612,354.73	\$ 304,035.02	\$ -	100%	67%
OWO 5%	305,462.25	\$ 305,462.25	\$ -	100%	\$ 305,462.25	\$ -	\$ -	100%	100%
Discretionary 10%	610,927.50	\$ 306,892.48	\$ 304,035.02	50%	\$ 306,892.48	\$ 304,035.02	\$ -	100%	50%
TOTALS	\$ 6,109,268.00	\$ 5,805,232.98	\$304,035.02	95%	\$ 5,706,109.08	\$ 403,158.92	\$ 99,123.90	98%	93%

PY20 WIOA SUMMARY -- as of September 30, 2021

Program Year 2020 --- 7/1/2020 -6/30/2021 FUNDS EXPIRE 6/30/2023

	TOTAL AVAILABLE	Total Obligated	Unobligated Balance	Percent Obligated	Expended as of 9/30/2021	Remaining Balance 9/30/2021	Federal Unliq Oblig	Percent Expended of Total Obligated	Percent Expended of Total Available
YOUTH	\$ 1,906,050.00	\$ 1,876,050.00	\$ 30,000.00	98%	\$ 1,402,818.30	\$ 503,231.70	\$ 473,231.70	75%	74%
Local Program	\$ 1,546,663.00	\$ 1,678,237.58	\$ (131,574.58)	109%	\$ 1,295,263.73	\$ 251,399.27	\$ 382,973.85	77%	84%
Local Admin	\$ 154,666.00	\$ 124,666.00	\$ 30,000.00	81%	\$ 34,408.15	\$ 120,257.85	\$ 90,257.85	28%	22%
System Costs	\$ 204,721.00	\$ 73,146.42	\$ 131,574.58	36%	\$ 73,146.42	\$ 131,574.58	\$ -	100%	36%
DISLOCATED WRKR	\$ 1,518,364.00	\$ 1,518,364.00	\$ -	100%	\$ 148,480.44	\$ 1,369,883.56	\$ 1,369,883.56	10%	10%
Rapid Response	178,631.00	\$ 178,631.00	\$ -	100%	\$ 102,907.62	\$ 75,723.38	75,723.38	58%	58%
Local Program	1,078,357.00	\$ 1,078,357.00	\$ -	100%	\$ -	\$ 1,078,357.00	1,078,357.00	0%	0%
Local Admin	107,835.00	\$ 107,835.00	\$ -	100%	\$ 4,041.09	\$ 103,793.91	103,793.91	4%	4%
System Costs	153,541.00	\$ 153,541.00	\$ -	100%	\$ 41,531.73	\$ 112,009.27	112,009.27	27%	27%
Transfer from Adult									
ADULT	\$ 1,811,220.00	\$ 1,811,220.00	\$ -	100%	\$ 347,182.91	\$ 1,464,037.09	\$ 1,464,037.09	19%	19%
Local Program	1,460,454.00	\$ 1,480,675.89	\$ (20,222)	101%	\$ 309,390.71	\$ 1,151,063.29	1,171,285.18	21%	21%
Local Admin	146,045.00	\$ 146,045.00	\$ -	100%	\$ 1,351.02	\$ 144,693.98	144,693.98	1%	1%
System Costs	204,721.00	\$ 184,499.11	\$ 20,222	90%	\$ 36,441.18	\$ 168,279.82	148,057.93	0%	18%
Transfer to Dislocated Worker									
STATE 15%	\$ 923,930.00	\$ 281,455.59	\$ 642,474.41	30%	\$ 112,885.38	\$ 811,044.62	\$ 168,570.21	40%	12%
OWO 5%	\$ 307,975.00	\$ 281,455.59	\$ 26,519.41	91%	\$ 112,885.38	\$ 195,089.62	\$ 168,570.21	40%	37%
Discretionary 10%	615,955.00	\$ -	\$ 615,955.00	0%	\$ -	\$ 615,955.00	\$ -	#DIV/0!	0%
TOTALS	\$ 6,159,564.00	\$ 5,487,089.59	\$672,474.41	89%	\$ 2,011,367.03	\$ 4,148,196.97	\$ 3,475,722.56	37%	33%

PY21 WIOA SUMMARY -- as of September 30, 2021

Program Year 2021 --- 7/1/2021 -6/30/2022 FUNDS EXPIRE 6/30/2024

	TOTAL AVAILABLE	Total Obligated	Unobligated Balance	Percent Obligated	Expended as of 9/30/2021	Remaining Balance 9/30/2021	Federal Unliq Oblig	Percent Expended of Total Obligated	Percent Expended of Total Available
YOUTH	\$ 2,493,257.00	\$ 2,402,116.96	\$ 91,140.04	96%	\$ 55,715.23	\$ 2,322,541.77	\$ 2,346,401.73	2%	2%
Local Program	\$ 1,941,278.00	\$ 1,941,278.00	\$ -	100%	\$ 23,859.96	\$ 1,917,418.04	\$ 1,917,418.04	1%	1%
Local Admin	\$ 194,128.00	\$ 194,128.00	\$ -	100%	\$ -	\$ 194,128.00	\$ 194,128.00	0%	0%
System Costs	\$ 242,851.00	\$ 242,851.00	\$ -	100%	\$ 31,855.27	\$ 210,995.73	\$ 210,995.73	13%	13%
OWO Program	115,000.00	\$ 23,859.96	\$ 91,140.04						
DISLOCATED WRKR	\$ 1,977,368.00	\$ 1,977,368.00	\$ -	100%	\$ -	\$ 1,977,368.00	\$ 1,977,368.00	0%	0%
Rapid Response	232,631.00	\$ 232,631.00	\$ -	100%	\$ -	\$ 232,631.00	232,631.00	0%	0%
Local Program	1,430,284.00	\$ 1,430,284.00	\$ -	100%	\$ -	\$ 1,430,284.00	1,430,284.00	0%	0%
Local Admin	143,028.00	\$ 143,028.00	\$ -	100%	\$ -	\$ 143,028.00	143,028.00	0%	0%
System Costs	171,425.00	\$ 171,425.00	\$ -	100%	\$ -	\$ 171,425.00	171,425.00	0%	0%
Transfer from Adult						-			
ADULT	\$ 2,371,671.00	\$ 2,371,671.00	\$ -	100%	\$ -	\$ 2,371,671.00	\$ 2,371,671.00	0%	0%
Local Program	2,000,224.00	\$ 2,000,224.00	\$ -	100%	\$ -	\$ 2,000,224.00	2,000,224.00	0%	0%
Local Admin	200,022.00	\$ 200,022.00	\$ -	100%	\$ -	\$ 200,022.00	200,022.00	0%	0%
System Costs	171,425.00	\$ 171,425.00	\$ -	100%	\$ -	\$ 171,425.00	171,425.00	0%	0%
Transfer to Dislocated Worker						-			
STATE 15%	\$ 1,207,462.00	\$ 24.52	\$ 1,207,437.48	0%	\$ 24.52	\$ 1,207,437.48	\$ -	100%	0%
OWO 5%	\$ 402,486.00	\$ 24.52	\$ 402,461.48	0%	\$ 24.52	\$ 402,461.48	\$ -	100%	0%
Discretionary 10%	804,976.00	\$ -	\$ 804,976.00	0%	\$ -	\$ 804,976.00	\$ -	#DIV/0!	0%
TOTALS	\$ 8,049,758.00	\$ 6,751,180.48	\$1,298,577.52	84%	\$ 55,739.75	\$ 7,879,018.25	\$ 6,695,440.73	1%	1%