



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, January 24, 2024, at 3:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/82123759743?pwd=cjZxT3M1Rko2aUpiVnQ0UFpYMFVCQT09>

Meeting ID: 821 2375 9743 Passcode: 241648

One tap mobile: 13126266799,,82123759743#

Called to Order	Ryan Drew
Roll Call	Tyler Lanz
*Consent Agenda	Ryan Drew
Excused Absences	
Approval of Agenda	
Approval of Previous Minutes	
WIOA Financial Report (Page 4)	Kassie Ruth
*December Program Invoice (Page 22)	Shannon Weaver
*December One Stop Operator Invoice (Page 28)	Nick Clayton
*Fiscal Agent Invoice (Page 30)	Kassie Ruth
Non-WIOA Financial Report (Page 34)	Kassie Ruth
Other Business	
Public Comment	
*Adjourn	Ryan Drew

*Items Requiring a Vote ** Items Requiring a Roll Call vote

Accommodations

Accommodations are available upon request for individuals with disabilities. If you need accommodation, please contact Mandy Tripp at assistant@mississippivalleyworkforce.org or at 1-844-967-5365 option 3.



Mississippi Valley Workforce Development Board

Finance Committee Meeting Minutes

Wednesday, January 3, 2024, at 3:00 p.m.

Members Present: Ryan Drew, Jack Willey, Kelley Brown, Joyce Stimpson, and Kimberly Jaber, Cory Bergfeld

Members Absent: Angela Rheingans (excused), Lori Bassow (excused)

CEOs Present: Danny Chick, Jim Irwin

Staff Present: Tyler Lanz, Strategic Partnership Specialist

Fiscal Agent Staff: Kassie Ruth

Service Provider Staff: Taylor Longstreth, Operations Manager, Tabytha Seigfried, Quality Assurance, and Shannon Weaver Operations Manager

One-Stop Operator: Nick Clayton

CALL TO ORDER

Drew called the meeting to order at 3:00 p.m.

QUORUM

The committee had a quorum to conduct business.

CONSENT AGENDA

The consent agenda included approval of the agenda, Rheingan's and Bassow's excused absences, and previous minutes. Willey made a motion to approve the consent agenda items, seconded by Stimpson, and the motion carried.

FINANCIAL UPDATES

Lanz gave an overview of the financial updates. Budgets for the Adult and Dislocated Worker programs were approved at the Executive Committee meeting on December 14, 2023.

WIOA FINANCIAL REPORT

Ruth presented budget expenditures for Adult, Dislocated Worker, and Youth. The remaining budget after expenditures is \$2,792,247.43. Ruth advised the administrative budget has \$314,670.45 remaining, Adult has \$869,940.48 remaining, DW has \$653,922.30 remaining, the Youth Out of school budget has \$748,382.26 left to expend, while the Youth in-school budget has \$205,331.94 remaining. Ruth advised the administrative, Adult, Dislocated Worker, and Youth budgets have spent their PY22 carryover.

***NOVEMBER PROGRAM INVOICE**

Weaver shared that spending for the Adult and Dislocated Worker program was extremely low in November as they waited on the FY24 funds. The Adult budget expended \$42,961.72 in

November. The Dislocated Worker expended \$48,507.15, and the Youth budget combined expenditures at \$106,242.17. Weaver shared that the Youth program once again exceeded their goal of 20% work-based learning expenditures, achieving 29.12% in November. Brown made a motion to accept the final invoices, seconded by Willey, and the motion carried.

***ONE-STOP OPERATOR NOVEMBER INVOICE**

Clayton advised the expenditures are \$7,626.85 of the contracted budget which is mostly salary since he did not travel during November. Brown made a motion to accept the invoice, seconded by Willey, and the motion carried.

***FISCAL AGENT INVOICE – CIJDC**

Ruth presented one invoice for November, the CIJDC wages invoice for \$4,366.00 for 38.25 hours. Jaber motioned to approve the invoice, seconded by Brown, and the motion carried.

NON-WIOA FINANCIAL REPORT

Ruth advised there was \$250.00 expended from Ticket to Work funds and 93.75% remains. None of the Clinton County funds were spent in November, with 73.89% remaining. None of the North Scott Rotary Grant was used, with 88.40% remaining.

OTHER BUSINESS

Drew inquired about the WIOA Unified State Plan email that had been sent out by IWD. Lanz advised that the State Plan has been posted for public comment and that an in-person Town Hall will be held in Des Moines, as well as a Virtual Town Hall. Willey inquired whether this was related to the recent Boards and Commissions hearing, and Lanz clarified that it is not. Lanz started her new role as the Strategic Partnership Specialist on January 1, 2024.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Willey made a motion to adjourn, seconded by Brown. Motion carried, and meeting was adjourned at 3:19 p.m.

WIOA Financial Report

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending November 30th, 2023**

	Administration	Adult Program	Dislocated Worker Program	Youth Program Out of School
WIOA Grant Revenues				
WIOA Grant - Administration	\$171,141.89			
WIOA Grant- Adult		\$366,165.37		
WIOA Grant- Dislocated Worker			\$306,092.40	
WIOA Grant- Youth Out of School				\$517,677.96
WIOA Grant- Youth In School				
TOTAL	\$171,141.89	\$366,165.37	\$306,092.40	\$517,677.96
WIOA Expenses				
Board Salaries and Benefits	\$105,810.40	\$13,758.29	\$13,084.47	\$10,820.58
Fiscal Agent Costs	\$26,386.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$26,786.12	\$26,706.13	\$20,661.12
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$16,454.43	\$16,454.46	\$12,340.85
60110-60190 Salaries	\$0.00	\$131,324.39	\$117,675.84	\$223,394.69
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$29,476.32	\$28,518.36	\$53,158.71
60850 Mileage & Travel	\$7,787.69	\$2,803.10	\$3,772.02	\$11,218.16
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$155.79	\$2,290.32	\$1,928.68	\$5,399.10
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,422.54	\$0.00	\$378.78	\$3,185.72
65610 Reimbursable Equipment	\$5,551.48	\$0.00	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$0.00	\$3,555.44	\$2,816.44	\$5,084.14
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$5,790.91	\$6,578.79	\$5,292.47	\$12,335.30
Information Technology	\$3,740.75	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$6,651.50	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$842.05	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$5,734.50	\$0.00	\$0.00	\$0.00
Printing	\$268.28	\$0.00	\$0.00	\$0.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$18,359.77	\$16,727.91	\$32,726.83
Management Fee	\$0.00	\$27,400.74	\$21,712.29	\$33,528.92
65602, 65603 Work Experience	\$0.00	\$38,325.31	\$16,751.26	\$18,294.66
67408 Instructional Training	\$0.00	\$33,120.50	\$5,649.00	\$8,425.50
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$9,657.79	\$9,657.80	\$0.00
67412 Customer Support Service	\$0.00	\$14,035.37	\$32,928.83	\$19,672.03
67426 Individual Career Services- New Service	\$0.00	\$498.00	\$0.00	\$2,436.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$5,630.86
67418,67420 Client Awards/Incentives	\$0.00	\$4,624.31	\$0.00	\$49,550.00
5% WEX Markup	\$0.00	\$1,916.27	\$837.57	\$914.73
Unobligated/Unbudgeted Grant	\$0.00	\$1,654.54	\$1,654.55	\$1,240.91
TOTAL	\$171,141.89	\$366,165.37	\$306,092.40	\$517,677.96

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending November 30th, 2023**

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$171,141.89	\$480,415.67
WIOA Grant- Adult		\$16,454.43	\$382,619.80	\$1,201,353.38
WIOA Grant- Dislocated Worker		\$16,454.46	\$322,546.86	\$929,840.84
WIOA Grant- Youth Out of School		\$12,340.85	\$530,018.81	\$1,201,225.52
WIOA Grant- Youth In School	\$148,505.66	\$4,113.62	\$152,619.28	\$335,812.37
TOTAL	\$148,505.66	\$49,363.36	\$1,558,946.64	\$4,148,647.78
WIOA Expenses				
Board Salaries and Benefits	\$3,606.85	\$0.00	\$147,080.59	\$407,197.87
Fiscal Agent Costs	\$0.00	\$0.00	\$26,386.00	\$59,956.00
Subleases	\$6,887.03	\$0.00	\$81,040.40	\$170,000.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$4,113.62	\$0.00	\$49,363.36	\$107,875.62
60110-60190 Salaries	\$51,613.89	\$28,207.43	\$552,216.24	\$1,090,565.64
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$12,905.72	\$7,467.24	\$131,526.35	\$341,902.90
60850 Mileage & Travel	\$2,584.58	\$3,539.83	\$31,705.38	\$98,044.78
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,673.89	\$540.14	\$11,987.92	\$26,594.00
62830, 62860 Outreach & Public Relations / Job Fairs	\$882.28	\$0.00	\$6,869.32	\$64,355.00
65610 Reimbursable Equipment	\$0.00	\$0.00	\$5,551.48	\$37,500.00
62510-62520 Resource Sharing Allocation	\$1,190.57	\$0.00	\$12,646.59	\$46,696.53
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,846.53	\$570.49	\$33,414.49	\$69,175.01
Information Technology	\$0.00	\$0.00	\$3,740.75	\$8,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$6,651.50	\$9,000.00
Meeting Expenses	\$0.00	\$0.00	\$842.05	\$5,000.00
Conferences and Trainings	\$0.00	\$0.00	\$5,734.50	\$20,000.00
Printing	\$0.00	\$0.00	\$268.28	\$3,000.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$45,000.00
Indirect Cost	\$7,686.64	\$4,205.91	\$79,707.06	\$175,102.38
Management Fee	\$8,341.19	\$4,832.32	\$95,815.46	\$185,393.63
65602, 65603 Work Experience	\$19,117.53	\$0.00	\$92,488.76	\$352,075.25
67408 Instructional Training	\$0.00	\$0.00	\$47,195.00	\$324,381.40
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$19,315.59	\$107,205.00
67412 Customer Support Service	\$1,423.29	\$0.00	\$68,059.52	\$146,950.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,934.00	\$19,023.95
67422 On the Job Training	\$12,876.16	\$0.00	\$18,507.02	\$50,000.00
67418,67420 Client Awards/Incentives	\$13,500.00	\$0.00	\$67,674.31	\$107,500.00
5% WEX Markup	\$955.87	\$0.00	\$4,624.44	\$17,603.76
Unobligated/Unbudgeted Grant	\$413.64	\$0.00	\$4,963.64	\$53,549.07
TOTAL	\$148,505.66	\$49,363.36	\$1,608,310.00	\$4,148,647.79

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending November 30th, 2023**

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$309,273.78
WIOA Grant- Adult	\$818,733.58
WIOA Grant- Dislocated Worker	\$607,293.98
WIOA Grant- Youth Out of School	\$671,206.71
WIOA Grant- Youth In School	\$183,193.09
TOTAL	<u>\$2,589,701.14</u>
WIOA Expenses	
Board Salaries and Benefits	\$260,117.28
Fiscal Agent Costs	\$33,570.00
Subleases	\$88,959.60
Contractual RFP's	\$0.00
One Stop Operator	\$58,512.26
60110-60190 Salaries	\$538,349.40
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$210,376.55
60850 Mileage & Travel	\$66,339.40
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$14,606.08
62830, 62860 Outreach & Public Relations / Job Fairs	\$57,485.68
65610 Reimbursable Equipment	\$31,948.52
62510-62520 Resource Sharing Allocation	\$34,049.94
61745,64120,65120,65544,65520,65530,65125,65128,	
65130 Professional Services and Business Expenses	\$35,760.52
Information Technology	\$4,259.25
Dues & Subscriptions	\$2,348.50
Meeting Expenses	\$4,157.95
Conferences and Trainings	\$14,265.50
Printing	\$2,731.72
Special Initiatives/ Sector Strategy/Job Quality	\$45,000.00
Indirect Cost	\$95,395.32
Management Fee	\$89,578.17
65602, 65603 Work Experience	\$259,586.49
67408 Instructional Training	\$277,186.40
Incumbent Worker Training/ Youth System Strategy RFP	\$87,889.41
67412 Customer Support Service	\$78,890.48
67426 Individual Career Services- New Service	\$16,089.95
67422 On the Job Training	\$31,492.98
67418,67420 Client Awards/Incentives	\$39,825.69
5% WEX Markup	\$12,979.32
Unobligated/Unbudgeted Grant	<u>\$48,585.43</u>
TOTAL	<u>\$2,540,337.79</u>

CIJDC
WIOA Statement of Revenue and Expenses- Administration YTD
For the Month Ending December 31st, 2023

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$171,141.89	\$480,415.67	\$309,273.78	64.38%
WIOA Expenses				
Board Salaries and Benefits	\$105,810.40	\$257,313.55	\$151,503.15	58.88%
Fiscal Agent Costs	\$26,386.00	\$59,956.00	\$33,570.00	55.99%
Subleases	\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$0.00	\$0.00	\$0.00	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$0.00	#DIV/0!
60850 Mileage & Travel	\$7,787.69	\$50,000.00	\$42,212.31	84.42%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$155.79	\$3,000.00	\$2,844.21	94.81%
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,422.54	\$15,000.00	\$12,577.46	83.85%
65610 Reimbursable Equipment	\$5,551.48	\$5,000.00	-\$551.48	-11.03%
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$5,790.91	\$8,000.00	\$2,209.09	27.61%
Information Technology	\$3,740.75	\$8,000.00	\$4,259.25	53.24%
Dues & Subscriptions	\$6,651.50	\$9,000.00	\$2,348.50	26.09%
Meeting Expenses	\$842.05	\$5,000.00	\$4,157.95	83.16%
Conferences and Trainings	\$5,734.50	\$20,000.00	\$14,265.50	71.33%
Printing	\$268.28	\$3,000.00	\$2,731.72	91.06%
Special Initiatives/Sector Strategy/Job Quality	\$0.00	\$15,000.00	\$15,000.00	100.00%
Indirect Cost	\$0.00	\$0.00	\$0.00	#DIV/0!
Management Fee	\$0.00	\$0.00	\$0.00	#DIV/0!
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$22,146.12	\$22,146.12	100.00%
TOTAL	\$171,141.89	\$480,415.67	\$309,273.78	

CIJDC
WIOA Statement of Revenue and Expenses- Adult YTD
For the Month Ending December 31st, 2023

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$382,619.80	\$1,201,353.38	\$818,733.58	68.15%
WIOA Expenses				
Board Salaries and Benefits	\$13,758.29	\$49,961.44	\$36,203.15	72.46%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$26,786.12	\$55,000.00	\$28,213.88	51.30%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$16,454.43	\$35,958.54	\$19,504.11	54.24%
60110-60190 Salaries	\$131,324.39	\$340,909.92	\$209,585.53	61.48%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$29,476.32	\$107,300.82	\$77,824.50	72.53%
60850 Mileage & Travel	\$2,803.10	\$14,113.43	\$11,310.33	80.14%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$2,290.32	\$6,578.20	\$4,287.88	65.18%
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$16,126.50	\$16,126.50	100.00%
65610 Reimbursable Equipment	\$0.00	\$2,250.00	\$2,250.00	100.00%
62510-62520 Resource Sharing Allocation	\$3,555.44	\$13,802.00	\$10,246.56	74.24%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$6,578.79	\$16,653.50	\$10,074.71	60.50%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$10,000.00	\$10,000.00	100.00%
Indirect Cost	\$18,359.77	\$53,478.20	\$35,118.43	65.67%
Management Fee	\$27,400.74	\$56,621.26	\$29,220.52	51.61%
65602, 65603 Work Experience	\$38,325.31	\$115,000.00	\$76,674.69	66.67%
67408 Instructional Training	\$33,120.50	\$174,381.40	\$141,260.90	81.01%
Incumbent Worker Training/ Youth System Strategy RFP	\$9,657.79	\$37,205.00	\$27,547.21	74.04%
67412 Customer Support Service	\$14,035.37	\$50,000.00	\$35,964.63	71.93%
67426 Individual Career Services- New Service	\$498.00	\$2,676.76	\$2,178.76	81.40%
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$4,624.31	\$27,500.00	\$22,875.69	83.18%
5% WEX Markup	\$1,916.27	\$5,750.00	\$3,833.73	66.67%
Unobligated/Unbudgeted Grant	\$1,654.54	\$10,086.41	\$8,431.87	83.60%
TOTAL	\$382,619.80	\$1,201,353.38	\$818,733.58	

CIJDC
WIOA Statement of Revenue and Expenses- Dislocated Worker YTD
For the Month Ending December 31st, 2023

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$322,546.86	\$929,840.84	\$607,293.98	65.31%
WIOA Expenses				
Board Salaries and Benefits	\$13,084.47	\$49,961.44	\$36,876.97	73.81%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$26,706.13	\$55,000.00	\$28,293.87	51.44%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$16,454.46	\$35,958.54	\$19,504.08	54.24%
60110-60190 Salaries	\$117,675.84	\$273,719.68	\$156,043.84	57.01%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$28,518.36	\$85,546.22	\$57,027.86	66.66%
60850 Mileage & Travel	\$3,772.02	\$9,408.96	\$5,636.94	59.91%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,928.68	\$6,218.80	\$4,290.12	68.99%
62830, 62860 Outreach & Public Relations / Job Fairs	\$378.78	\$5,751.00	\$5,372.22	93.41%
65610 Reimbursable Equipment	\$0.00	\$1,500.00	\$1,500.00	100.00%
62510-62520 Resource Sharing Allocation	\$2,816.44	\$9,201.00	\$6,384.56	69.39%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$5,292.47	\$14,333.29	\$9,040.82	63.08%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$10,000.00	\$10,000.00	100.00%
Indirect Cost	\$16,727.91	\$42,312.32	\$25,584.41	60.47%
Management Fee	\$21,712.29	\$44,799.13	\$23,086.84	51.53%
65602, 65603 Work Experience	\$16,751.26	\$76,000.00	\$59,248.74	77.96%
67408 Instructional Training	\$5,649.00	\$103,500.00	\$97,851.00	94.54%
Incumbent Worker Training/ Youth System Strategy RFP	\$9,657.80	\$40,000.00	\$30,342.20	75.86%
67412 Customer Support Service	\$32,928.83	\$46,950.00	\$14,021.17	29.86%
67426 Individual Career Services- New Service	\$0.00	\$7,090.18	\$7,090.18	100.00%
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$837.57	\$3,800.00	\$2,962.43	77.96%
Unobligated/Unbudgeted Grant	\$1,654.55	\$8,790.28	\$7,135.73	81.18%
TOTAL	\$322,546.86	\$929,840.84	\$607,293.98	

CIJDC
WIOA Statement of Revenue and Expenses- Youth Combined YTD
For the Month Ending December 31st, 2023

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$682,638.09	\$1,537,037.90	\$854,399.81	55.59%
WIOA Expenses				
Board Salaries and Benefits	\$14,427.43	\$49,961.44	\$35,534.01	71.12%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$27,548.15	\$60,000.00	\$32,451.85	54.09%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$16,454.47	\$35,958.54	\$19,504.07	54.24%
60110-60190 Salaries	\$275,008.58	\$475,936.04	\$200,927.46	42.22%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$66,064.43	\$149,055.86	\$82,991.43	55.68%
60850 Mileage & Travel	\$13,802.74	\$24,522.39	\$10,719.65	43.71%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$7,072.99	\$10,797.00	\$3,724.01	34.49%
62830, 62860 Outreach & Public Relations / Job Fairs	\$4,068.00	\$27,477.50	\$23,409.50	85.20%
65610 Reimbursable Equipment	\$0.00	\$28,750.00	\$28,750.00	100.00%
62510-62520 Resource Sharing Allocation	\$6,274.71	\$23,693.53	\$17,418.82	73.52%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$15,181.83	\$30,188.22	\$15,006.39	49.71%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$10,000.00	\$10,000.00	100.00%
Indirect Cost	\$40,413.47	\$79,311.86	\$38,898.39	49.04%
Management Fee	\$41,870.10	\$83,973.24	\$42,103.14	50.14%
65602, 65603 Work Experience	\$37,412.19	\$161,075.25	\$123,663.06	76.77%
67408 Instructional Training	\$8,425.50	\$46,500.00	\$38,074.50	81.88%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$30,000.00	\$30,000.00	100.00%
67412 Customer Support Service	\$21,095.32	\$50,000.00	\$28,904.68	57.81%
67426 Individual Career Services- New Service	\$2,436.00	\$9,257.01	\$6,821.01	73.68%
67422 On the Job Training	\$18,507.02	\$50,000.00	\$31,492.98	62.99%
67418, 67420 Client Awards/Incentives	\$63,050.00	\$80,000.00	\$16,950.00	21.19%
5% WEX Markup	\$1,870.61	\$8,053.76	\$6,183.15	76.77%
Unobligated/Unbudgeted Grant	\$1,654.55	\$12,526.26	\$10,871.71	86.79%
TOTAL	\$682,638.09	\$1,537,037.90	\$854,399.81	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$101,097.45			
Client Wage Subsidy	\$33,394.49			
Client Wages Taxes	\$3,116.60			
WEX Markup 5%	\$1,870.61			
On the Job Training	\$18,507.02			
Client Awards / Incentives	\$18,050.00			
Customer Support Service	\$971.48			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$177,007.65	\$307,407.58	\$130,399.93	42.42%

CIJDC
WIOA Statement of Revenue and Expenses- Youth Out of School YTD
For the Month Ending December 31st, 2023

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$530,018.81	\$1,201,225.52	\$671,206.71	55.88%
WIOA Expenses				
Board Salaries and Benefits	\$10,820.58	\$37,471.08	\$26,650.50	71.12%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$20,661.12	\$45,000.00	\$24,338.88	54.09%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$12,340.85	\$26,968.91	\$14,628.06	54.24%
60110-60190 Salaries	\$223,394.69	\$380,748.83	\$157,354.14	41.33%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$53,158.71	\$119,244.69	\$66,085.98	55.42%
60850 Mileage & Travel	\$11,218.16	\$18,817.91	\$7,599.75	40.39%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$5,399.10	\$7,937.60	\$2,538.50	31.98%
62830, 62860 Outreach & Public Relations / Job Fairs	\$3,185.72	\$21,482.00	\$18,296.28	85.17%
65610 Reimbursable Equipment	\$0.00	\$23,000.00	\$23,000.00	100.00%
62510-62520 Resource Sharing Allocation	\$5,084.14	\$18,402.74	\$13,318.60	72.37%
Professional Services and Business Expenses	\$12,335.30	\$22,950.58	\$10,615.28	46.25%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$7,500.00	\$7,500.00	100.00%
Indirect Cost	\$32,726.83	\$63,110.30	\$30,383.47	48.14%
Management Fee	\$33,528.92	\$66,819.46	\$33,290.54	49.82%
65602, 65603 Work Experience	\$18,294.66	\$131,075.25	\$112,780.59	86.04%
67408 Instructional Training	\$8,425.50	\$46,500.00	\$38,074.50	81.88%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$22,500.00	\$22,500.00	100.00%
67412 Customer Support Service	\$19,672.03	\$40,000.00	\$20,327.97	50.82%
67426 Individual Career Services- New Service	\$2,436.00	\$5,747.72	\$3,311.72	57.62%
67422 On the Job Training	\$5,630.86	\$25,000.00	\$19,369.14	77.48%
67418, 67420 Client Awards/Incentives	\$49,550.00	\$55,000.00	\$5,450.00	9.91%
5% WEX Markup	\$914.73	\$6,553.76	\$5,639.03	86.04%
Unobligated/Unbudgeted Grant	\$1,240.91	\$9,394.69	\$8,153.78	86.79%
TOTAL	\$530,018.81	\$1,201,225.52	\$671,206.71	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$80,070.40			
Client Wage Subsidy	\$16,439.08			
Client Wages Taxes	\$1,545.87			
WEX Markup 5%	\$914.73			
On the Job Training	\$3,281.26			
Client Awards / Incentives	\$14,550.00			
Customer Support Service	\$48.50			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$116,801.34	\$291,020.10	\$174,218.76	59.86%

CIJDC
WIOA Statement of Revenue and Expenses- Youth In School YTD
For the Month Ending December 31st, 2023

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$152,619.28	\$335,812.37	\$183,193.09	54.55%
WIOA Expenses				
Board Salaries and Benefits	\$3,606.85	\$12,490.36	\$8,883.51	71.12%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$6,887.03	\$15,000.00	\$8,112.97	54.09%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$4,113.62	\$8,989.63	\$4,876.01	54.24%
60110-60190 Salaries	\$51,613.89	\$95,187.21	\$43,573.32	45.78%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$12,905.72	\$29,811.17	\$16,905.45	56.71%
60850 Mileage & Travel	\$2,584.58	\$5,704.48	\$3,119.90	54.69%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,673.89	\$2,859.40	\$1,185.51	41.46%
62830, 62860 Outreach & Public Relations / Job Fairs	\$882.28	\$5,995.50	\$5,113.22	85.28%
65610 Reimbursable Equipment	\$0.00	\$5,750.00	\$5,750.00	100.00%
62510-62520 Resource Sharing Allocation	\$1,190.57	\$5,290.79	\$4,100.22	77.50%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,846.53	\$7,237.64	\$4,391.11	60.67%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$2,500.00	\$2,500.00	100.00%
Indirect Cost	\$7,686.64	\$16,201.56	\$8,514.92	52.56%
Management Fee	\$8,341.19	\$17,153.78	\$8,812.59	51.37%
65602, 65603 Work Experience	\$19,117.53	\$30,000.00	\$10,882.47	36.27%
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$7,500.00	\$7,500.00	100.00%
67412 Customer Support Service	\$1,423.29	\$10,000.00	\$8,576.71	85.77%
67426 Individual Career Services- New Service	\$0.00	\$3,509.29	\$3,509.29	100.00%
67422 On the Job Training	\$12,876.16	\$25,000.00	\$12,123.84	48.50%
67418, 67420 Client Awards/Incentives	\$13,500.00	\$25,000.00	\$11,500.00	46.00%
5% WEX Markup	\$955.87	\$1,500.00	\$544.13	36.28%
Unobligated/Unbudgeted Grant	\$413.64	\$3,131.56	\$2,717.92	86.79%
TOTAL	\$152,619.28	\$335,812.37	\$183,193.09	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$21,027.05			
Client Wage Subsidy	\$16,955.41			
Client Wages Taxes	\$1,570.73			
WEX Markup 5%	\$955.88			
On the Job Training	\$12,876.16			
Client Awards / Incentives	\$3,500.00			
Customer Support Services	\$922.98			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$57,808.21	\$75,622.70	\$17,814.49	23.56%

CIJDC
WIOA Statement of Revenue and Expenses- One Stop Operator YTD
For the Month Ending December 31st, 2023

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$16,454.43	\$35,958.54	\$19,504.11	54.24%
WIOA Grant- Dislocated Worker	\$16,454.46	\$35,958.54	\$19,504.08	54.24%
WIOA Grant- Youth	\$16,454.47	\$35,958.54	\$19,504.07	54.24%
TOTAL	\$49,363.36	\$107,875.62	\$58,512.26	54.24%
WIOA Expenses				
Board Salaries and Benefits	\$0.00	\$0.00	\$0.00	#DIV/0!
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$28,207.43	\$59,926.14	\$31,718.71	52.93%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$7,467.24	\$17,667.99	\$10,200.75	57.74%
60850 Mileage & Travel	\$3,539.83	\$8,397.12	\$4,857.29	57.84%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$540.14	\$1,365.00	\$824.86	60.43%
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	#DIV/0!
Professional Services and Business Expenses	\$570.49	\$1,450.00	\$879.51	60.66%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$4,205.91	\$9,262.50	\$5,056.59	54.59%
Management Fee	\$4,832.32	\$9,806.87	\$4,974.55	50.73%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$49,363.36	\$107,875.62	\$58,512.26	

Administration:

	PY22 Carryover	FY23 Carryover	PY 23	FY24	Cumulative Totals
Grant	\$12,742.67	\$155,818.00	\$167,683.00	\$144,172.00	\$480,415.67
Unobligated Funds	\$0.00	\$0.00	\$0.00	\$16,720.12	\$16,720.12
Total Obligated Funds	\$12,742.67	\$155,818.00	\$167,683.00	\$127,451.88	\$463,695.55
Expenditures to Date	\$12,742.67	\$155,818.00	\$2,581.22	\$0.00	\$171,141.89
Obligated Balance	\$0.00	\$0.00	\$165,101.78	\$127,451.88	\$292,553.66
Unspent Funds	\$0.00	\$0.00	\$165,101.78	\$127,451.88	\$292,553.66
Funds that can be carried over	\$0.00	\$0.00	\$167,683.00	\$144,172.00	\$311,855.00

Dislocated Workers:

	FY23 Carryover	PY 23	FY 24	Cumulative Totals
Grant	\$252,525.84	\$122,795.00	\$554,520.00	\$929,840.84
Unobligated Funds	\$0.00	\$0.00	\$8,790.28	\$8,790.28
Total Obligated Funds	\$252,525.84	\$122,795.00	\$545,729.72	\$921,050.56
Expenditures to date	\$252,525.84	\$70,021.02	\$0.00	\$322,546.86
Obligated Balance	\$0.00	\$52,773.98	\$554,520.00	\$607,293.98
Unspent funds	\$0.00	\$52,773.98	\$554,520.00	\$607,293.98
Funds that can be carried over	\$0.00	\$24,559.00	\$110,904.00	\$135,463.00

Adult:

	FY23 Carryover	PY23	FY24	Cumulative Totals
Grant	\$226,401.39	\$231,915.00	\$743,037.00	\$1,201,353.39
Unobligated Funds	\$0.00	\$0.00	\$4,959.80	\$4,959.80
Total Obligated Funds	\$226,401.39	\$231,915.00	\$738,077.20	\$1,196,393.59
Expenditures to date	\$226,401.39	\$156,218.41	\$0.00	\$382,619.80
Obligated Balance	\$0.00	\$75,696.59	\$738,077.20	\$813,773.79
Unspent funds	\$0.00	\$75,696.59	\$738,077.20	\$813,773.79
Funds that can be carried over	\$0.00	\$0.00	\$148,607.40	\$148,607.40

Youth Combined:

	PY22 Carryover	PY23	Cumulative Totals
Grant	\$382,583.90	\$1,154,454.00	\$1,537,037.90
Unobligated Funds	\$0.00	\$12,526.26	\$12,526.26
Total Obligated Funds	\$382,583.90	\$1,141,927.74	\$1,524,511.64
Expenditures to date	\$382,583.90	\$300,054.19	\$682,638.09
Obligated Balance	\$0.00	\$841,873.55	\$841,873.55
Unspent funds	\$0.00	\$841,873.55	\$841,873.55
Funds that can be carried over	\$0.00	\$230,890.80	\$230,890.80

Youth Work Experience:

	PY22 Carryover	PY 23 Expenses	Cumulative Totals
Drawn Amount to Date	\$382,583.90	\$300,054.19	\$682,638.09
Work Experience Expended	\$85,189.18	\$91,818.47	\$177,007.65
Work Experience Required	\$76,516.78	\$230,890.80	\$307,407.58
Percentage Expended	111%	40%	58%

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**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending November 30th, 2023**

		FY23		FY23 Adult
	Administration	Administration	Adult Program	Program
WIOA Grant Revenues				
WIOA Grant - Administration	\$171,141.89	\$163,887.18		
WIOA Grant- Adult			\$364,510.83	\$488,638.12
WIOA Grant- Dislocated Worker				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$171,141.89	\$163,887.18	\$364,510.83	\$488,638.12
WIOA Expenses				
Board Salaries and Benefits	\$105,810.40	\$83,634.96	\$13,758.29	\$17,910.97
Fiscal Agent Costs	\$26,386.00	\$40,972.00	\$0.00	\$0.00
Subleases	\$0.00	\$0.00	\$26,786.12	\$26,132.61
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$0.00	\$16,454.43	\$16,454.43
60110-60190 Salaries	\$0.00	\$0.00	\$131,324.39	\$118,813.13
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$29,476.32	\$25,873.94
60850 Mileage & Travel	\$7,787.69	\$17,293.76	\$2,803.10	\$5,280.24
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$155.79	\$205.89	\$2,290.32	\$3,010.38
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,422.54	\$147.58	\$0.00	\$1,248.55
65610 Reimbursable Equipment	\$5,551.48	\$1,643.42	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$3,555.44	\$788.84
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$5,790.91	\$3,048.31	\$6,578.79	\$8,447.04
Information Technology	\$3,740.75	\$3,386.76	\$0.00	\$0.00
Dues & Subscriptions	\$6,651.50	\$6,198.50	\$0.00	\$0.00
Meeting Expenses	\$842.05	\$32.96	\$0.00	\$0.00
Conferences and Trainings	\$5,734.50	\$6,868.56	\$0.00	\$0.00
Printing	\$268.28	\$454.48	\$0.00	\$0.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$18,359.77	\$17,049.09
Management Fee	\$0.00	\$0.00	\$27,400.74	\$24,743.38
65602, 65603 Work Experience	\$0.00	\$0.00	\$38,325.31	\$0.00
67408 Instructional Training	\$0.00	\$0.00	\$33,120.50	\$149,889.36
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$9,657.79	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$14,035.37	\$60,580.35
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$498.00	\$99.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$19,951.49
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$4,624.31	\$6,528.30
5% WEX Markup	\$0.00	\$0.00	\$1,916.27	\$997.58
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$1,293.87
TOTAL	\$171,141.89	\$163,887.18	\$364,510.83	\$488,638.12

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**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending November 30th, 2023**

	Dislocated Worker Program	FY23 Dislocated Worker Program	Youth Program Out of School	FY23 Youth Program Out of School
WIOA Grant Revenues				
WIOA Grant - Administration				
WIOA Grant- Adult				
WIOA Grant- Dislocated Worker	\$304,437.85	\$388,415.52		
WIOA Grant- Youth Out of School			\$516,437.05	\$460,593.26
WIOA Grant- Youth In School				
TOTAL	\$304,437.85	\$388,415.52	\$516,437.05	\$460,593.26
WIOA Expenses				
Board Salaries and Benefits	\$13,084.47	\$15,549.08	\$10,820.58	\$13,763.82
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$26,706.13	\$26,132.61	\$20,661.12	\$20,193.34
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$16,454.46	\$16,529.25	\$12,340.85	\$12,396.93
60110-60190 Salaries	\$117,675.84	\$133,527.41	\$223,394.69	\$202,724.99
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$28,518.36	\$26,547.57	\$53,158.71	\$50,429.95
60850 Mileage & Travel	\$3,772.02	\$5,771.98	\$11,218.16	\$13,502.72
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,928.68	\$3,335.61	\$5,399.10	\$7,111.28
62830, 62860 Outreach & Public Relations / Job Fairs	\$378.78	\$1,062.19	\$3,185.72	\$1,705.85
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	\$1,749.99
62510-62520 Resource Sharing Allocation	\$2,816.44	\$666.54	\$5,084.14	\$3,307.95
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$5,292.47	\$7,846.29	\$12,335.30	\$12,681.49
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$16,727.91	\$18,644.41	\$32,726.83	\$30,582.24
Management Fee	\$21,712.29	\$19,936.92	\$33,528.92	\$41,656.01
65602, 65603 Work Experience	\$16,751.26	\$0.00	\$18,294.66	\$6,404.26
67408 Instructional Training	\$5,649.00	\$39,819.00	\$8,425.50	\$9,525.00
Incumbent Worker Training/ Youth System Strategy RFP	\$9,657.80	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$32,928.83	\$69,066.49	\$19,672.03	\$22,704.86
67426 Individual Career Services- New Service	\$0.00	\$3,212.00	\$2,436.00	\$0.00
67422 On the Job Training	\$0.00	\$15,413.04	\$5,630.86	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$49,550.00	\$19,700.00
5% WEX Markup	\$837.57	\$770.65	\$914.73	\$320.22
Unobligated/Unbudgeted Grant	\$0.00	\$1,113.73	\$0.00	\$2,277.50
TOTAL	\$304,437.85	\$388,415.52	\$516,437.05	\$460,593.26

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending November 30th, 2023**

	Youth Program In School	FY23 Youth Program In School	One Stop Operator	FY23 One Stop Operator
WIOA Grant Revenues				
WIOA Grant - Administration			\$0.00	\$0.00
WIOA Grant- Adult			\$16,454.43	\$16,529.25
WIOA Grant- Dislocated Worker			\$16,454.46	\$16,529.25
WIOA Grant- Youth Out of School			\$12,340.85	\$12,396.93
WIOA Grant- Youth In School	\$148,092.02	\$154,797.47	\$4,113.62	\$4,132.32
TOTAL	\$148,092.02	\$154,797.47	\$49,363.36	\$49,587.75
WIOA Expenses				
Board Salaries and Benefits	\$3,606.85	\$4,587.93	\$0.00	\$0.00
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$6,887.03	\$6,731.11	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$4,113.62	\$4,132.32	\$0.00	\$0.00
60110-60190 Salaries	\$51,613.89	\$74,316.20	\$28,207.43	\$30,696.57
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$12,905.72	\$18,586.41	\$7,467.24	\$6,407.09
60850 Mileage & Travel	\$2,584.58	\$4,373.76	\$3,539.83	\$1,880.48
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,673.89	\$2,558.03	\$540.14	\$450.66
62830, 62860 Outreach & Public Relations / Job Fairs	\$882.28	\$478.95	\$0.00	\$0.00
65610 Reimbursable Equipment	\$0.00	\$577.04	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$1,190.57	\$1,139.09	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,846.53	\$4,289.90	\$570.49	\$766.81
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$7,686.64	\$11,089.11	\$4,205.91	\$4,149.37
Management Fee	\$8,341.19	\$11,360.63	\$4,832.32	\$5,236.77
65602, 65603 Work Experience	\$19,117.53	\$7,383.92	\$0.00	\$0.00
67408 Instructional Training	\$0.00	\$0.00	\$0.00	\$0.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$1,423.29	\$4,546.31	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$12,876.16	\$0.00	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$13,500.00	\$1,650.00	\$0.00	\$0.00
5% WEX Markup	\$955.87	\$369.19	\$0.00	\$0.00
Unobligated/Unbudgeted Grant	\$0.00	\$759.89	\$0.00	\$0.00
TOTAL	\$148,092.02	\$154,797.47	\$49,363.36	\$49,587.75

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending November 30th, 2023**

	Year To Date	FY23 Year To Date	Total Annual Budget	FY23 Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration	\$171,141.89	\$163,887.18	\$480,415.67	\$526,115.00
WIOA Grant- Adult	\$380,965.26	\$505,167.37	\$1,201,353.38	\$1,206,299.98
WIOA Grant- Dislocated Worker	\$320,892.31	\$404,944.77	\$929,840.84	\$851,657.99
WIOA Grant- Youth Out of School	\$528,777.90	\$472,990.19	\$1,201,225.52	\$1,375,634.61
WIOA Grant- Youth In School	\$152,205.64	\$158,929.79	\$335,812.37	\$553,565.84
TOTAL	\$1,553,983.00	\$1,705,919.30	\$4,148,647.78	\$4,513,273.42
WIOA Expenses				
Board Salaries and Benefits	\$147,080.59	\$135,446.76	\$407,197.87	\$301,082.71
Fiscal Agent Costs	\$26,386.00	\$40,972.00	\$59,956.00	\$68,196.31
Subleases	\$81,040.40	\$79,189.67	\$170,000.00	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$75,275.01
One Stop Operator	\$49,363.36	\$49,512.93	\$107,875.62	\$107,391.09
60110-60190 Salaries	\$552,216.24	\$560,078.30	\$1,090,565.64	\$1,113,078.95
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$131,526.35	\$127,844.96	\$341,902.90	\$290,822.04
60850 Mileage & Travel	\$31,705.38	\$48,102.94	\$98,044.78	\$110,761.28
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$11,987.92	\$16,671.85	\$26,594.00	\$42,061.19
62830, 62860 Outreach & Public Relations / Job Fairs	\$6,869.32	\$4,643.12	\$64,355.00	\$54,293.23
65610 Reimbursable Equipment	\$5,551.48	\$3,970.45	\$37,500.00	\$121,126.57
62510-62520 Resource Sharing Allocation	\$12,646.59	\$5,902.42	\$46,696.53	\$45,129.38
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$33,414.49	\$37,079.84	\$69,175.01	\$80,021.88
Information Technology	\$3,740.75	\$3,386.76	\$8,000.00	\$7,000.00
Dues & Subscriptions	\$6,651.50	\$6,198.50	\$9,000.00	\$10,000.00
Meeting Expenses	\$842.05	\$32.96	\$5,000.00	\$4,000.00
Conferences and Trainings	\$5,734.50	\$6,868.56	\$20,000.00	\$15,000.00
Printing	\$268.28	\$454.48	\$3,000.00	\$4,000.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$45,000.00	\$15,000.00
Indirect Cost	\$79,707.06	\$81,514.22	\$175,102.38	\$187,092.77
Management Fee	\$95,815.46	\$102,933.71	\$185,393.63	\$198,088.73
65602, 65603 Work Experience	\$92,488.76	\$13,788.18	\$161,075.25	\$459,092.82
67408 Instructional Training	\$47,195.00	\$199,233.36	\$324,381.40	\$336,891.64
Incumbent Worker Training/ Youth System Strategy RFP	\$19,315.59	\$0.00	\$107,205.00	\$50,000.00
67412 Customer Support Service	\$68,059.52	\$156,898.01	\$146,950.00	\$306,683.73
67426 Individual Career Services- New Service	\$2,934.00	\$3,311.00	\$19,023.95	\$17,239.00
67422 On the Job Training	\$18,507.02	\$35,616.32	\$77,500.00	\$53,130.00
67418,67420 Client Awards/Incentives	\$67,674.31	\$27,878.30	\$80,000.00	\$115,972.61
5% WEX Markup	\$4,624.44	\$2,457.64	\$17,603.76	\$22,954.64
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$68,277.91	\$114,005.41
TOTAL	\$1,553,983.00	\$1,700,474.31	\$3,972,376.63	\$4,480,397.08

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending November 30th, 2023**

	Remaining Budget	FY23 Remaining Budget
WIOA Grant Revenues		
WIOA Grant - Administration	\$309,273.78	\$362,227.82
WIOA Grant- Adult	\$820,388.12	\$701,132.61
WIOA Grant- Dislocated Worker	\$608,948.53	\$446,713.22
WIOA Grant- Youth Out of School	\$672,447.62	\$902,644.42
WIOA Grant- Youth In School	\$183,606.73	\$394,636.05
TOTAL	\$2,594,664.78	\$2,807,354.12
WIOA Expenses		
Board Salaries and Benefits	\$260,117.28	\$165,635.95
Fiscal Agent Costs	\$33,570.00	\$27,224.31
Subleases	\$88,959.60	\$75,816.42
Contractual RFP's	\$0.00	\$75,275.01
One Stop Operator	\$58,512.26	\$57,878.16
60110-60190 Salaries	\$538,349.40	\$553,000.65
60310-60330 & 60610-60560		
Payroll Taxes, Fringe / Work Comp	\$210,376.55	\$162,977.08
60850 Mileage & Travel	\$66,339.40	\$62,658.34
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$14,606.08	\$25,389.34
62830, 62860 Outreach & Public Relations / Job Fairs	\$57,485.68	\$49,650.11
65610 Reimbursable Equipment	\$31,948.52	\$117,156.12
62510-62520 Resource Sharing Allocation	\$34,049.94	\$39,226.96
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$35,760.52	\$42,942.04
Information Technology	\$4,259.25	\$3,613.24
Dues & Subscriptions	\$2,348.50	\$3,801.50
Meeting Expenses	\$4,157.95	\$3,967.04
Conferences and Trainings	\$14,265.50	\$8,131.44
Printing	\$2,731.72	\$3,545.52
Sector Strategy/ Sector Strategy/Job Quality	\$45,000.00	\$15,000.00
Indirect Cost	\$95,395.32	\$105,578.55
Management Fee	\$89,578.17	\$95,155.02
65602, 65603 Work Experience	\$68,586.49	\$445,304.64
67408 Instructional Training	\$277,186.40	\$137,658.28
Incumbent Worker Training/ Youth System Strategy RFP	\$87,889.41	\$50,000.00
67412 Customer Support Service	\$78,890.48	\$149,785.72
67426 Individual Career Services- New Service	\$16,089.95	\$13,928.00
67422 On the Job Training	\$58,992.98	\$17,513.68
67418,67420 Client Awards/Incentives	\$12,325.69	\$88,094.31
5% WEX Markup	\$12,979.32	\$20,497.00
Unobligated/Unbudgeted Grant	\$68,277.91	\$114,005.41
TOTAL	\$2,369,030.27	\$2,672,531.68

*December Program Invoices

Documents Included: Adult, Dislocated Worker, and Youth program invoices.

Action Requested: Approve the invoices.

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY: WIOA Grant -Adult

Invoice Number: 37026-1123-AD

GRANT PERIOD: 7/1/2023 to 6/30/2024

REPORT PERIOD: 12/1/2023 to 12/31/2023

WIOA SUMMARY - Total Grant	ADULT(AD)
	886

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
Salaries	\$ 340,909.92	\$ 17,323.85	\$ 114,000.54	\$ 131,324.39	\$ 209,585.53	38.52%
Payroll Taxes, Fringe/Work Comp	\$ 107,300.82	\$ 4,504.12	\$ 24,972.20	\$ 29,476.32	\$ 77,824.50	27.47%
Total Personnel Expenses	\$ 448,210.74	\$ 21,827.97	\$ 138,972.74	\$ 160,800.71	\$ 287,410.03	35.88%
Operating Expenses:						
Mileage & Travel	\$ 14,113.43	\$ 242.16	\$ 2,560.94	\$ 2,803.10	\$ 11,310.33	15.86%
Telephone, Postage, Supplies	\$ 6,578.20	\$ 355.37	\$ 1,934.95	\$ 2,290.32	\$ 4,287.88	34.82%
Outreach & Public Relations/Job Fairs	\$ 11,126.50	\$ -	\$ -	\$ -	\$ 11,126.50	0.00%
Reimbursable Equipment	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	0.00%
Resource Sharing Allocation	\$ 13,802.00	\$ -	\$ 3,555.44	\$ 3,555.44	\$ 10,246.56	25.76%
Professional Services and Business Expenses	\$ 16,653.50	\$ 456.92	\$ 6,121.87	\$ 6,578.79	\$ 10,074.71	35.50%
Subtotal Personnel & Operating expenses	\$ 512,734.37	\$ 22,882.42	\$ 153,145.94	\$ 176,028.36	\$ 336,706.01	34.33%
Indirect Cost	\$ 53,478.20	\$ 2,386.64	\$ 15,973.12	\$ 18,359.76	\$ 35,118.45	34.33%
Management Fee	\$ 56,621.26	\$ 4,750.86	\$ 22,649.88	\$ 27,400.74	\$ 29,220.52	48.39%
Total Operating expenses	\$ 622,833.83	\$ 30,019.92	\$ 191,768.94	\$ 221,788.86	\$ 401,044.97	35.61%
Participant Expenses						
Work Based Learning	\$ 115,000.00	\$ 3,700.39	\$ 34,624.92	\$ 38,325.31	\$ 76,674.69	33.33%
Instructional Training	\$ 174,381.40	\$ 5,579.00	\$ 27,541.50	\$ 33,120.50	\$ 141,260.90	18.99%
Customer Support Service	\$ 50,000.00	\$ 909.36	\$ 13,126.01	\$ 14,035.37	\$ 35,964.63	28.07%
Individual Career Services - New Service	\$ 2,676.76	\$ -	\$ 498.00	\$ 498.00	\$ 2,178.76	18.60%
On The Job Training	\$ 27,500.00	\$ 1,965.29	\$ 2,659.02	\$ 4,624.31	\$ 22,875.69	16.82%
5% WEX Markup	\$ 5,750.00	\$ 185.02	\$ 1,731.25	\$ 1,916.27	\$ 3,833.73	33.33%
Total Participant Expenses	\$ 375,308.16	\$ 12,339.06	\$ 80,180.70	\$ 92,519.76	\$ 282,788.40	24.65%
Total WIOA Adult GRANT COST	\$ 998,141.99	\$ 42,358.98	\$ 271,949.65	\$ 314,308.62	\$ 683,833.37	31.49%

Client Wage Subsidy & Client Wage Tax	\$ 3,700.39
WEX Markup 5%	\$ 185.02
Total WEP Expenditures	\$ 3,885.41

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Charrise Walker, Project Accountant
		1/12/2024
Approved By(signature): Shannon Weaver	Typed Name & Title:	Project Director Shannon Weaver
	Date Signed:	

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant -DW

Invoice Number

37026-1123-DW

GRANT PERIOD:

7/1/2023

6/30/2024

REPORT PERIOD:

12/1/2023

12/31/2023

WIOA SUMMARY - Total Grant	Dislocated Worker(DW)
	888

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
Salaries	\$ 273,719.68	\$ 17,875.31	\$ 99,800.53	\$ 117,675.84	\$ 156,043.84	42.99%
Payroll Taxes, Fringe/Work Comp	\$ 85,546.22	\$ 4,939.12	\$ 23,579.24	\$ 28,518.36	\$ 57,027.86	33.34%
Total Personnel Expenses	\$ 359,265.90	\$ 22,814.43	\$ 123,379.77	\$ 146,194.20	\$ 213,071.70	40.69%
Operating Expenses:						
Mileage & Travel	\$ 9,408.96	\$ 222.44	\$ 3,549.58	\$ 3,772.02	\$ 5,636.94	40.09%
Telephone, Postage, Supplies	\$ 6,218.80	\$ 325.87	\$ 1,602.81	\$ 1,928.68	\$ 4,290.12	31.01%
Outreach & Public Relations/Job Fairs	\$ 5,751.00	\$ -	\$ 378.78	\$ 378.78	\$ 5,372.22	6.59%
Reimbursable Equipment	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
Resource Sharing Allocation	\$ 9,201.00	\$ -	\$ 2,816.44	\$ 2,816.44	\$ 6,384.56	30.61%
Professional Services and Business Expenses	\$ 14,333.29	\$ 416.89	\$ 4,875.58	\$ 5,292.47	\$ 9,040.82	36.92%
Subtotal Personnel & Operating expenses	\$ 405,678.95	\$ 23,779.63	\$ 136,602.96	\$ 160,382.59	\$ 245,296.36	39.53%
Indirect Cost	\$ 42,312.32	\$ 2,480.22	\$ 14,247.69	\$ 16,727.91	\$ 25,584.42	39.53%
Management Fee	\$ 44,799.13	\$ 3,702.31	\$ 18,009.98	\$ 21,712.29	\$ 23,086.84	48.47%
Total Operating expenses	\$ 492,790.40	\$ 29,962.16	\$ 168,860.63	\$ 198,822.79	\$ 293,967.62	40.35%
Participant Expenses						
Work Based Learning	\$ 76,000.00	\$ 7.46	\$ 16,743.80	\$ 16,751.26	\$ 59,248.74	22.04%
Instructional Training	\$ 103,500.00	\$ -	\$ 5,649.00	\$ 5,649.00	\$ 97,851.00	5.46%
Customer Support Service	\$ 46,950.00	\$ 7,890.38	\$ 25,038.45	\$ 32,928.83	\$ 14,021.17	70.14%
Individual Career Services - New Service	\$ 7,090.18	\$ -	\$ -	\$ -	\$ 7,090.18	0.00%
On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5% WEX Markup	\$ 3,800.00	\$ 0.37	\$ 837.19	\$ 837.56	\$ 2,962.44	22.04%
Total Participant Expenses	\$ 237,340.18	\$ 7,898.21	\$ 48,268.44	\$ 56,166.65	\$ 181,173.53	23.67%
Total WIOA DW GRANT COST	\$ 730,130.58	\$ 37,860.37	\$ 217,129.07	\$ 254,989.44	\$ 475,141.15	34.92%

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Charrise Walker, Project Accountant
	Date signed	1/12/2024
Approved By(signature):	Typed Name & Title:	
Shannon Weaver  1/17/24	Project Director	Shannon Weaver
	Date Signed:	

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY:

Mississippi Valley Workforce Area
WIOA Grant -Youth Combined

Invoice Number

36152-1123-Youth

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 12/1/2023 12/31/2023

WIOA SUMMARY - Total Grant	YOUTH COMBINED
	890 & 892

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
Salaries	\$ 475,936.04	\$ 38,792.54	\$ 236,216.04	\$ 275,008.58	\$ 200,927.46	37.9%
Payroll Taxes, Fringe/Work Comp	\$ 149,055.86	\$ 10,849.82	\$ 55,214.61	\$ 66,064.43	\$ 82,991.43	31.1%
Total Personnel Expenses	\$ 624,991.90	\$ 49,642.36	\$ 291,430.65	\$ 341,073.01	\$ 283,918.89	34.5%
Operating Expenses:						
Mileage & Travel	\$ 24,522.39	\$ 1,546.80	\$ 12,255.94	\$ 13,802.74	\$ 10,719.65	56.3%
Telephone, Postage, Supplies	\$ 10,797.00	\$ 970.99	\$ 6,102.00	\$ 7,072.99	\$ 3,724.01	65.2%
Outreach & Public Relations/Job Fairs	\$ 17,477.50	\$ -	\$ 4,068.00	\$ 4,068.00	\$ 13,409.50	23.2%
Reimbursable Equipment	\$ 28,750.00	\$ -	\$ -	\$ -	\$ 28,750.00	0.0%
Resource Sharing Allocation	\$ 23,693.53	\$ -	\$ 6,274.71	\$ 6,274.71	\$ 17,418.82	26.5%
Professional Services and Business Expenses	\$ 30,188.22	\$ 1,479.86	\$ 13,701.97	\$ 15,181.83	\$ 15,006.39	50.0%
Subtotal Personnel & Operating expenses	\$ 760,420.54	\$ 53,640.01	\$ 333,833.27	\$ 387,473.28	\$ 372,947.26	50.4%
Indirect Cost	\$ 79,311.86	\$ 5,594.65	\$ 34,818.81	\$ 40,413.47	\$ 38,898.40	50.3%
Management Fee	\$ 83,973.24	\$ 7,017.20	\$ 34,852.90	\$ 41,870.10	\$ 42,103.14	49.4%
Total Operating expenses	\$ 923,705.64	\$ 66,251.86	\$ 403,504.98	\$ 469,756.85	\$ 453,948.80	51.3%
Participant Expenses						
Work Based Learning	\$ 161,075.25	\$ 6,870.05	\$ 30,942.14	\$ 37,412.19	\$ 123,663.06	23.7%
Instructional Training	\$ 46,500.00	\$ -	\$ 8,425.50	\$ 9,425.50	\$ 38,074.50	20.3%
Customer Support Service	\$ 50,000.00	\$ 3,902.66	\$ 17,192.66	\$ 21,095.32	\$ 28,904.68	42.1%
Individual Career Services - New Service	\$ 9,257.01	\$ -	\$ 2,436.00	\$ 2,436.00	\$ 6,821.01	26.7%
On The Job Training	\$ 50,000.00	\$ 909.00	\$ 17,598.02	\$ 18,507.02	\$ 31,492.98	37.2%
Client Awards/Incentives	\$ 80,000.00	\$ 12,100.00	\$ 50,950.00	\$ 63,050.00	\$ 16,950.00	78.8%
5% WEX Markup	\$ 8,053.76	\$ 343.50	\$ 1,527.11	\$ 1,870.61	\$ 6,183.15	23.2%
Total Participant Expenses	\$ 404,886.02	\$ 24,125.21	\$ 128,671.43	\$ 152,796.64	\$ 252,089.38	37.7%
Total WIOA YOUTH GRANT COST	\$ 1,328,591.67	\$ 90,377.08	\$ 532,176.41	\$ 622,553.49	\$ 706,038.19	46.4%

Staff Wages	\$ 18,057.42	\$ 83,040.03	\$ 101,097.45	\$ 101,097.45	\$ -	
Client Wage Subsidy (WEP)	\$ 5,463.66	\$ 27,930.83	\$ 33,394.49	\$ 33,394.49	\$ -	
Client Wage Taxes	\$ 505.29	\$ 2,611.31	\$ 3,116.60	\$ 3,116.60	\$ -	
WEX Markup 5%	\$ 343.50	\$ 1,527.11	\$ 1,870.61	\$ 1,870.61	\$ -	
On The Job Training	\$ 909.00	\$ 17,598.02	\$ 18,507.02	\$ 18,507.02	\$ -	
Client Awards / Incentives	\$ 3,250.00	\$ 14,800.00	\$ 18,050.00	\$ 18,050.00	\$ -	
Customer Support Service	\$ 461.49	\$ 509.99	\$ 971.48	\$ 971.48	\$ -	
VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -	\$ -	

Total WEP Expenditures	\$ 28,990.36	\$ 148,017.29	\$ 177,007.65	\$ 177,007.65	\$ 32.08%
				\$ 124,510.70	20%
				\$ 52,496.95	over(shortage)

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Charisse Walker, Project Accountant
	Date signed:	1/12/2024
Approved By(signature):	Typed Name & Title:	
Shannon Weaver 	Project Director 	Shannon Weaver
	Date Signed:	

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant -IN School Youth
YOUTH
36192-1123-WIOA Youth

Invoice Number

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 12/1/2023 12/31/2023

WIOA SUMMARY - Total Grant	YOUTH ISY ISY 890 & 884
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SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
Salaries	\$ 95,187.21	\$ 7,627.01	\$ 43,986.88	\$ 51,613.89	\$ 43,573.32	7.7%
Payroll Taxes, Fringe/Work Comp	\$ 29,811.17	\$ 2,203.43	\$ 10,702.29	\$ 12,905.72	\$ 16,905.45	4.0%
Total Personnel Expenses	\$ 124,998.38	\$ 9,830.44	\$ 54,689.17	\$ 64,519.61	\$ 60,478.77	51.7%
Operating Expenses:						
Mileage & Travel	\$ 5,704.48	\$ 309.85	\$ 2,274.73	\$ 2,584.58	\$ 3,119.90	45.1%
Telephone, Postage, Supplies	\$ 2,859.40	\$ 277.32	\$ 1,396.57	\$ 1,673.89	\$ 1,185.51	58.6%
Outreach & Public Relations/Job Fairs	\$ 3,495.50	\$ -	\$ 882.28	\$ 882.28	\$ 2,613.22	25.1%
Reimbursable Equipment	\$ 5,750.00	\$ -	\$ -	\$ -	\$ 5,750.00	0.0%
Resource Sharing Allocation	\$ 5,290.79	\$ -	\$ 1,190.57	\$ 1,190.57	\$ 4,100.22	22.7%
Professional Services and Business Expenses	\$ 7,237.64	\$ 304.26	\$ 2,542.27	\$ 2,846.53	\$ 4,391.11	39.2%
Subtotal Personnel & Operating expenses	\$ 155,336.19	\$ 10,721.87	\$ 62,975.59	\$ 73,697.46	\$ 81,638.73	47.4%
Indirect Cost	\$ 16,201.56	\$ 1,118.29	\$ 6,568.35	\$ 7,686.64	\$ 8,514.93	47.4%
Management Fee	\$ 17,153.78	\$ 1,468.77	\$ 6,872.41	\$ 8,341.18	\$ 8,812.60	48.6%
Total Operating expenses	\$ 188,691.53	\$ 13,308.93	\$ 76,416.35	\$ 89,725.28	\$ 98,966.25	47.5%
Participant Expenses						
Work Based Learning	\$ 30,000.00	\$ 3,336.04	\$ 15,781.49	\$ 19,117.53	\$ 10,882.47	62.9%
Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Customer Support service	\$ 10,000.00	\$ 302.74	\$ 1,120.55	\$ 1,423.29	\$ 8,576.71	14.2%
Individual Career Services - New Service	\$ 3,509.29	\$ -	\$ -	\$ -	\$ 3,509.29	0.0%
On The Job Training	\$ 25,000.00	\$ 90.00	\$ 12,786.16	\$ 12,876.16	\$ 12,123.84	51.3%
Client Awards/Incentives	\$ 25,000.00	\$ 2,700.00	\$ 10,800.00	\$ 13,500.00	\$ 11,500.00	54.0%
5% WEX Markup	\$ 1,500.00	\$ 166.80	\$ 789.08	\$ 955.88	\$ 544.12	63.7%
Total Participant Expenses	\$ 95,009.29	\$ 6,595.58	\$ 41,277.28	\$ 47,872.86	\$ 47,136.43	50.4%
Total WIOA YOUTH ISY GRANT COST	\$ 283,700.82	\$ 19,904.51	\$ 117,693.63	\$ 137,598.14	\$ 146,102.68	48.3%

Cumulative

Staff Wages	\$ 4,059.37	\$ 16,967.68	\$ 21,027.05	\$	\$ 21,027.05
Client Wage Subsidy (WEP)	\$ 2,515.45	\$ 14,439.96	\$ 16,955.41	\$	\$ 16,955.41
Client Wage Taxes	\$ 229.20	\$ 1,341.53	\$ 1,570.73	\$	\$ 1,570.73
WEX Markup 5%	\$ 166.80	\$ 789.08	\$ 955.88	\$	\$ 955.88
On The Job Training	\$ 90.00	\$ 12,786.16	\$ 12,876.16	\$	\$ 12,876.16
Client Awards / Incentives	\$ 1,000.00	\$ 2,500.00	\$ 3,500.00	\$	\$ 3,500.00
Customer Support Services	\$ 461.49	\$ 461.49	\$ 922.98	\$	\$ 922.98
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$	\$ -

Total WEP Expenditures	\$ 8,522.31	\$ 49,285.90	\$ 57,808.21	\$ 57,808.21	42.82%
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SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Charrise Walker, Project Accountant
	Date signed:	1/12/2024
Approved By(signature):	Typed Name & Title:	
Shannon Weaver 	Project Director	Shannon Weaver
	Date Signed:	1/17/24

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant - Out of School Youth
YOUTH
36192-1123-WIOA Youth

Invoice Number:

GRANT PERIOD: 7/1/2023 to 6/30/2024
REPORT PERIOD: 12/1/2023 to 12/31/2023

WIOA SUMMARY - Total Grant	YOUTH OSY OSY 892 & 885
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SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
Salaries	\$ 380,748.83	\$ 311,655.53	\$ 192,229.16	\$ 223,394.69	\$ 157,354.14	54.4%
Payroll Taxes, Fringe/Work Comp	\$ 119,244.69	\$ 8,646.39	\$ 8,646.39	\$ 44,512.32	\$ 66,085.98	14.1%
Total Personnel Expenses	\$ 499,993.52	\$ 39,811.92	\$ 236,741.48	\$ 276,553.40	\$ 223,440.12	55.3%
Operating Expenses:						
Mileage & Travel	\$ 18,817.91	\$ 1,236.95	\$ 9,981.21	\$ 11,218.16	\$ 7,599.75	59.1%
Telephone, Postage, Supplies	\$ 7,937.60	\$ 693.67	\$ 4,705.43	\$ 5,399.10	\$ 2,538.50	66.4%
Outreach & Public Relations/Job Fairs	\$ 13,982.00	\$ -	\$ 3,185.72	\$ 3,185.72	\$ 10,796.28	22.6%
Reimbursable Equipment	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	0.0%
Resource Sharing Allocation	\$ 18,402.74	\$ -	\$ 5,084.14	\$ 5,084.14	\$ 13,318.60	27.6%
Professional Services and Business Expenses	\$ 22,950.58	\$ 1,175.60	\$ 11,159.70	\$ 12,335.30	\$ 10,615.28	52.8%
Subtotal Personnel & Operating expenses	\$ 605,084.35	\$ 42,918.14	\$ 270,857.68	\$ 313,775.82	\$ 291,308.53	51.4%
Indirect Cost	\$ 63,110.30	\$ 4,476.36	\$ 28,250.45	\$ 32,726.82	\$ 30,383.48	50.4%
Management Fee	\$ 66,819.46	\$ 5,548.43	\$ 27,980.49	\$ 33,528.92	\$ 33,290.54	50.1%
Total Operating expenses	\$ 735,014.11	\$ 52,942.93	\$ 327,088.62	\$ 380,031.56	\$ 354,982.56	51.7%
Participant Expenses						
Work Based Learning	\$ 131,075.25	\$ 3,534.01	\$ 14,760.65	\$ 18,294.66	\$ 112,780.59	11.2%
Instructional Training	\$ 46,500.00	\$ -	\$ 8,425.50	\$ 8,425.50	\$ 38,074.50	18.1%
Customer Support Service	\$ 40,000.00	\$ 3,599.92	\$ 16,072.11	\$ 19,672.03	\$ 20,327.97	49.1%
Individual Career Services - New Service	\$ 5,747.72	\$ -	\$ 2,436.00	\$ 2,436.00	\$ 3,311.72	42.0%
On The Job Training	\$ 25,000.00	\$ 819.00	\$ 4,811.86	\$ 5,630.86	\$ 19,369.14	22.7%
Client Awards/Incentives	\$ 55,000.00	\$ 9,400.00	\$ 40,150.00	\$ 49,550.00	\$ 5,450.00	89.9%
5% WEX Markup	\$ 6,553.76	\$ 176.70	\$ 738.03	\$ 914.73	\$ 5,639.04	86.0%
Total Participant Expenses	\$ 309,876.73	\$ 17,529.63	\$ 87,394.15	\$ 104,923.78	\$ 204,952.96	33.6%
Total WIOA YOUTH OSY GRANT COST	\$ 1,044,890.84	\$ 70,472.56	\$ 414,482.77	\$ 484,955.33	\$ 559,935.51	46.4%

2250

Staff Wages	\$ 13,998.05	\$ 65,072.35	\$ 80,070.40	\$ 80,070.40
Client Wage Subsidy (WEP)	\$ 2,948.21	\$ 13,490.87	\$ 16,439.08	\$ 16,439.08
Client Wage Taxes	\$ 276.09	\$ 1,269.78	\$ 1,545.87	\$ 1,545.87
WEX Markup 5%	\$ 176.70	\$ 738.03	\$ 914.73	\$ 914.73
On the Job Training	\$ -	\$ 3,281.26	\$ 3,281.26	\$ 3,281.26
Client Awards / Incentives	\$ 2,250.00	\$ 12,300.00	\$ 14,550.00	\$ 14,550.00
Customer Support Service	\$ -	\$ 48.50	\$ 48.50	\$ 48.50
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -

Total WEP Expenditures	\$ 19,649.05	\$ 97,200.79	\$ 116,849.84	\$ 116,849.84	27.88%
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SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Charrise Walker, Project Accountant
	Date signed:	1/12/2024
Approved By(signature):	Typed Name & Title:	Shannon Weaver
Shannon Weaver 	Date Signed:	

*One Stop Operator Invoice

Documents Included: OSO December Invoice

Action Requested: Approve the invoice.

*Fiscal Agent Invoice

Documents Included: CIJDC Invoice

Action Requested: Approve the invoice



Central Iowa Detention
2317 Rick Collins Way
Eldora, IA 50627

Coordination Services

Date	Invoice #
1/7/2024	48557

Mississippi Valley Workforce Development
Miranda Swafford

Month & Year & Service	Dec 23 MV IWD
------------------------	---------------

DESCRIPTION	AMOUNT
Fiscal Services	4,046.00
Total	\$4,046.00

If you have any questions about this Invoice, please call (641) 858-3852 and ask for Justin Cornish. Thank you.

Central Iowa Juvenile Detention Center
Mississippi Valley Workforce Development Fiscal Time Tracking

		Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker		
		September	March	August	August		
		Hourly Pay=	44.36	93.04	52.80	62.02	
		Hours This Month=	27.25	4.00	2.50	1.50	
		Wages=	\$ 1,208.81	\$ 372.16	\$ 132.00	\$ 93.03	
per Hr.	\$ 10.67	Health & Life Ins.=	\$ 290.76	\$ 42.68	\$ 26.68	\$ 16.01	
	9.44%	IPERS=	\$ 114.11	\$ 35.13	\$ 12.46	\$ 8.78	
	1.45%	Medicare=	\$ 17.53	\$ 5.40	\$ 1.91	\$ 1.35	
	6.20%	Social Security=	\$ 74.95	\$ 23.07	\$ 8.18	\$ 5.77	
	1.68%	Work Comp.=	\$ 20.31	\$ 6.25	\$ 2.22	\$ 1.56	
	2.46%	Unemployment=	\$ 29.74	\$ 9.16	\$ 3.25	\$ 2.29	
	2.94%	Liability Insurance=	\$ 35.54	\$ 10.94	\$ 3.88	\$ 2.74	
		PAYROLL COSTS=	\$ 1,792	\$ 505	\$ 191	\$ 132	
Months	Annual	MONTHLY PAYROLL TOTAL=				\$ 2,620.00	
12	\$ 720					Legal= \$ 60	
12	\$ 2,448					Audit Prep & Audit= \$ 204	
12	\$ 2,460					Supplies= \$ 205	
12	\$ 9,900					Indirect= \$ 825	
12 Months		Monthly	MONTHLY OTHER TOTAL=				\$ 3,914
\$	59,796	\$	4,600	MONTHLY BILL TOTAL=		\$ 4,046	

Central Iowa Juvenile Detention Center
Mississippi Valley Workforce Development Fiscal Time Tracking

Dec-23

DATE	DAY	Kassie	Tony	Justin	Travis	Item
		Ruth	Reed	Cornish	Walker	
12/01/23	Fri	2.50	2.00	0.75	0.50	drawdown reconciliation, drawdown, upload documents to IWD
12/02/23	Sat	2.00				deposit reconciliation, cut checks
12/03/23	Sun					
12/04/23	Mon					
12/05/23	Tue	1.50				December Reports
12/06/23	Wed	0.50				IWD documentation coorespondence
12/07/23	Thu	1.50				drawdown reconciliation, drawdown, upload documents to IWD
12/08/23	Fri					
12/09/23	Sat					
12/10/23	Sun	2.00				deposit reconciliations, cut checks
12/11/23	Mon					
12/12/23	Tue					
12/13/23	Wed					
12/14/23	Thu	0.75	1.00	0.50	0.50	drawdown reconciliation, drawdown, upload documents to IWD
12/15/23	Fri	0.50				IWD documentation coorespondence
12/16/23	Sat					
12/17/23	Sun					
12/18/23	Mon	2.00				fsr
12/19/23	Tue	0.50				fsr
12/20/23	Wed	5.00				financials for board
12/21/23	Thu	4.00				financials for board
12/22/23	Fri	0.50	1.00	0.50	0.50	drawdown reconciliation, drawdown, upload documents to IWD
12/23/23	Sat					
12/24/23	Sun					
12/25/23	Mon					
12/26/23	Tue					
12/27/23	Wed	1.00				credit card reconciliation, cut check
12/28/23	Thu					
12/29/23	Fri	3.00		0.75		drawdown, upload documents, update funding tracker
12/30/23	Sat					
12/31/23	Sun					
Actual Hours=		27.25	4.00	2.50	1.50	
Proposed Hours=		32.69	4.33	3.03	1.30	

Non-WIOA Financial Report

CIJDC
Non-WIOA Statement of Revenue and Expenses- Ticket to Work YTD
For the Month Ending December 31st, 2023

	Year to Date	TTW Budget	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$4,677.05	\$51,951.10	\$47,274.05	91.00%
TOTAL	\$4,677.05	\$51,951.10	\$47,274.05	91.00%
 Ticket to Work Expenses				
Support Services	\$1,160.53	\$2,000.00	\$839.47	41.97%
Center Incentives	\$934.35	\$1,500.00	\$565.65	37.71%
Outreach for Incentives	\$0.00	\$3,000.00	\$3,000.00	100.00%
Food	\$1,747.62	\$4,000.00	\$2,252.38	56.31%
Sponsorships	\$250.00	\$2,000.00	\$1,750.00	87.50%
Consultants	\$0.00	\$7,000.00	\$7,000.00	100.00%
Center Supplies	\$584.55	\$2,500.00	\$1,915.45	76.62%
General Transportation	\$0.00	\$2,000.00	\$2,000.00	100.00%
Assistive Technology	\$0.00	\$2,500.00	\$2,500.00	100.00%
Unobligated/Unbudgeted Grant	\$0.00	\$25,451.10	\$25,451.10	100.00%
TOTAL	\$4,677.05	\$51,951.10	\$47,274.05	

CIJDC
Non-WIOA Statement of Revenue and Expenses- Other Money YTD
For the Month Ending December 31st, 2023

	Year to Date	Other Money	Remaining Budget	
Non- WIOA Revenue				
	\$285.53	\$1,895.81	\$1,610.28	84.94%
TOTAL	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
Non- WIOA Expenses				
Clinton County	\$62.67	\$240.01	\$177.34	73.89%
North Scott Grant	\$222.86	\$1,655.80	\$1,432.94	86.54%
 TOTAL	 <hr style="border-top: 1px solid black;"/>	 <hr style="border-top: 1px solid black;"/>	 <hr style="border-top: 1px solid black;"/>	 <hr style="border-top: 1px solid black;"/>

Date	Ticket to Work Funds	Deposit	Withdrawal	Balance
	FY 23 Carryover			\$39,750.10
7/7/2023	Miranda and Dennis Meeting		\$49.85	\$39,700.25
7/20/2023	IVRS Summer Program Participants Pre-Approved Lunch		\$298.35	\$39,401.90
7/21/2023	Annual Board Training		\$321.00	\$39,080.90
8/10/2023	Nick Clayton- Banner		\$442.45	\$38,638.45
9/29/2023	Southwestern CC		\$80.00	\$38,558.45
10/27/2023	Deposit	\$12,201.00		\$50,759.45
11/10/2023	CIJDC CC Reim (Center Supplies- Tablecloths)		\$142.10	\$50,617.35
11/10/2023	CIJDC CC Reim (Support Services- Participant Car Insurance)		\$381.15	\$50,236.20
11/10/2023	CIJDC CC Reim (Support Services- Participant Tires)		\$600.00	\$49,636.20
11/10/2023	CIJDC CC Reim (Center Incentives- Youth Survey Incentives)		\$164.85	\$49,471.35
10/10/2023	Nick Clayton- Support Services		\$30.97	\$49,440.38
10/27/2023	Tyler Lanz0 Support Services- Uniform Items for Participant		\$68.41	\$49,371.97
11/3/2023	Tyler Lanz- TTW Food Reim NDEAM Lunch and Learn		\$113.36	\$49,258.61
9/29/2023	TTW Food- Meeting with Board Chair		\$34.75	\$49,223.86
10/12/2023	TTW Incentives- Focus Group Gift Cards		\$269.50	\$48,954.36
12/10/2023	Wilton Chamber		\$250.00	\$48,704.36
1/14/2024	CIJDC (Food, Annual Board Training)		\$100.52	\$48,603.84
1/14/2024	CIJDC (Food, Annual Board Training)		\$189.75	\$48,414.09
1/14/2024	CIJDC (Food, Annual Board Training)		\$635.00	\$47,779.09
1/14/2024	CIJDC (Food, Annual Board Training)		\$5.04	\$47,774.05
1/14/2024	CIJDC (Incentives, Job Quality Academy Survey)		\$500.00	\$47,274.05

Date	Other Funds- Clinton County	Deposit	Withdrawel	Balance
	FY23 Carryover			\$240.01
10/4/2023	Mandy Tripp- Drinks for Youth Event		\$50.69	\$189.32
\$45,203.00	Kwik Trip- Ice for Clinton Event		\$11.98	\$177.34

Date	Other Funds- North Scott Grant	Deposit	Withdrawel	Balance
	FY23 Carryover			\$1,655.80
11/10/2023	CIJDC CC Reim (Youth Space- Food, Clothing)		127.29	\$1,528.51
11/10/2023	CIJDC CC Reim (Youth Space- Clothing, Hygiene)		64.84	\$1,463.67
1/4/2024	CIJDC CC Reim (Laundry Detergent for Youth Space)		30.73	\$1,432.94