CPR Archive Report
Grantee: Northeast
Report Month: January 2021
Report Project: PY19/FY20 Adult, PY19/FY20 Dislocated Worker

FY20			ary 2021	l				
			theast					
	Funding:	WIOA - ADULT						
	Grant:	AA-33239-19-55-A	N-29					
	Project:	479						
	CFDA:	17.258						
	Contract: Start Date:	10-02-02-19 10/1/2019	End Date: 6/30	1/2021				
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		Accrued	Final report? No Accrued					
		Monthly Expenditures	Cumulative Expenditures	Budget				
Admin	Admin Salary/Fringe	\$0.00	\$14,583.84	\$14,583.84				
	Admin Other Admin Indirect	\$0.00 \$0.00	\$9,236.16 \$3,551.00	\$9,236.16 \$3,551.00				
	Admin COVID 19	\$0.00	\$0.00	\$0.00	_			
	Subtotal:	\$0.00	\$27,371.00	\$27,371.00		ANSFER DW TO ADULT		W AD
Program	Program Sal/Frng	\$0.00	\$111,667.00	\$111,667.00	\$	24,501.95		136,1
	Program Other Staffing Costs	\$1,033.29	\$3,574.39	\$10,890.13	\$	2,000.00		\$12,8
	Individual Training Account	\$4,000.00	\$79,946.40	\$79,946.40	\$	37,864.05		\$117,8
	On the Job Training	\$0.00	\$2,072.00	\$2,072.00	,		Ş	
	Pre-Apprenticeship	\$0.00	\$0.00	\$0.00	\$	8,572.00 4,062.00		\$10,6
	Registered	\$0.00	\$0.00	\$0.00	Ş	4,002.00		
	Apprenticeship Transitional Jobs	\$0.00	\$0.00					
	Incumbent Worker	\$0.00	\$0.00	\$0.00 \$0.00	-			
	Training				\$	10,000.00		\$10,0
	Work Experience or Internship	\$0.00	\$2,030.58	\$2,030.58	\$	5,500.00	L	\$7,5
	Supportive Services	\$0.00	\$22,325.89	\$22,325.89				
	Pay for Performance	\$0.00	\$0.00	\$0.00	\$	5,500.00		\$27,8
	Indirect Program	\$3,320.00	\$16,750.38	\$17,407.00	\$	2,000.00		\$19,4
	Subtotal:	\$3,320.00	\$238,366.64	\$17,407.00 \$246,339.00	\$	2,000.00	Ś	\$19,4 \$346,3
	TOTAL		\$265,737.64	\$273,710.00				
	Cumulative Cash Di Monthly Cash Disbu Employer Contribut Disbursed Reason:	ırsed	\$257,384.35 \$8812.46 \$0.00					
OJECT - FY20	Monthly Cash Disbu Employer Contribut	irsed ion · Dislocated Wo Janua	\$8812.46 \$0.00 orker ary 2021					
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds	irsed ion <u>Dislocated Wo</u> Janua Nor	\$8812.46 \$0.00 orker					
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds -	irsed ion • Dislocated Wo Janua Nor WIOA - DW	\$8812.46 \$0.00 orker ary 2021 theast					
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant:	irsed ion Dislocated Wo Janua Nor WIOA - DW AA-33239-19-55-A	\$8812.46 \$0.00 orker ary 2021 theast					
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project:	irsed ion • Dislocated Wo Janua Nor WIOA - DW	\$8812.46 \$0.00 orker ary 2021 theast					
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant:	Pisiocated Wo Janua Nor WIOA - DW AA-33239-19-55-A 481 17.278	\$8812.46 \$0.00 orker ary 2021 theast					
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA:	Fision Simple State Stat	\$8812.46 \$0.00 orker ary 2021 theast	0/2021				
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract:	Dislocated Wo Janus Nor WIOA - DW AA-33239-19-55-4 481 17.278 10-02-02-19 10/1/2019	\$8812.46 \$0.00 orker ary 2021 theast A-29 End Date: 6/30 Final report? No	0/2021				
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract:	Fision Simple State Stat	\$8812.46 \$0.00 orker ary 2021 theast 29 End Date: 6/30	0/2021				
	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract:	Insection Dislocated Work Janua No No WIOA - DW AA-33239-19-55-4 481 17.278 10-02-02-19 10/1/2019 Accrued	\$8812.46 \$0.00 Orker ary 2021 theast A-29 End Date: 6/30 Final report? No Accrued)/2021 Budget				
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract:	Insection Dislocated Wo Janua Nor WIOA - DW AA-33239-19-55-4 481 17-278 10-02-02-19 10/1/2019 Accrued Monthly	\$8812.46 \$0.00 orker ary 2021 theast 1.29 End Date: 6/30 Final report? No Accrued Cumulative					
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date:	Dislocated Wood January Nor	\$8812.46 \$0.00 orker ary 2021 theast 1-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76	Budget \$19,660.00				
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other	Dislocated We Dislocated W	\$8812.46 \$0.00 Privary 2021 theast A-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1.617.30	Budget \$19,660.00 \$3,770.00				
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect	Dislocated Woo January	\$8812.46 \$0.00 brker ary 2021 theast \$29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1,617.30 \$2.960.97	Budget \$19,660.00 \$3,770.00 \$3,521.00				
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FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19	Dislocated Wo	\$8812.46 \$0.00 orker ary 2021 theast \$\times 29\$ End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00) ADU
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin GOVID 19 Subtotal: Program Sal/Fring Program Other Staffing Costs	Dislocated Woo January	\$8812.46 \$0.00 brker ary 2021 theast \(\times 29\) End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1.617.30 \$2.960.97 \$0.00 \$13.118.03 \$84.494.30 \$1.240.78	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00	\$	31,100.70 9,196.22	\$ \$	24,50 2,00
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Sal/Frng Program Other	Dislocated Wood January Januar	\$8812.46 \$0.00 brker ary 2021 theast \$29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1.617.30 \$2.960.97 \$0.00 \$13.118.03 \$44.494.30 \$1,240.78 \$5.979.78	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00	\$	31,100.70	тс \$	24,50 2,00
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Sal/Frng Program Other Staffing Costs Indirect Program Individual Training Account	Dislocated Woo January Dislocated Woo January Dislocated Woo January Dislocated Woo Dislocated Woo Dislocated Woo Dislocated Woo Dislocated	\$8812.46 \$0.00 brker ary 2021 theast \(\times 29\) End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1.617.30 \$2.960.97 \$0.00 \$13.118.03 \$4.494.30 \$1.240.78 \$9.022.95	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00 \$46,887.00	\$	31,100.70 9,196.22	\$ \$	24,50 2,00 2,00
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Sal/Fring Program Other Staffing Costs Indirect Program Individual Training	Dislocated Wood January Januar	\$8812.46 \$0.00 brker ary 2021 theast \$29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1.617.30 \$2.960.97 \$0.00 \$13.118.03 \$44.494.30 \$1,240.78 \$5.979.78	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00	\$ \$	31,100.70 9,196.22 13,425.22 37,864.05	\$ \$ \$	NSFER D ADU 24,50 2,00 37,86 8,53
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Sal/Frng Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship	Dislocated Wood January Dislocated Wood January Dislocated Wood January Dislocated Wood Dislocated Wood Dislocated Wood Dislocated Dislocat	\$8812.46 \$0.00 brker ary 2021 theast \(\times 29\) End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1.617.30 \$2.960.97 \$0.00 \$13,118.03 \$4.494.30 \$1,240.78 \$9.022.95 \$0.00 \$0.00 \$0.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00 \$46,887.00 \$8,572.00	\$ \$	9,196.22 13,425.22	\$ \$ \$ \$	24,50 2,00 2,00 37,80 8,53
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training	Dislocated Wood January Januar	\$8812.46 \$0.00 Pricer ary 2021 theast \$1.29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8.539.76 \$1.617.30 \$2.960.97 \$0.00 \$13,118.03 \$4.494.30 \$1.240.78 \$9.022.95 \$0.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00 \$46,887.00 \$8,572.00	\$ \$ \$ \$	9,196.22 13,425.22 37,864.05 8,572.00	\$ \$ \$ \$	24,50 2,00 2,00 37,80 8,53
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin Indirect Admin COVID 19 Subtotal: Program Sal/Frng Program Other Staffing Costs Individual Training Account On the Job Training Registered Apprenticeship Registered Apprenticeship Transitional Jobs	Dislocated Woo January Dislocated Woo January Dislocated Woo January Dislocated Woo Dislocated Woo WIOA - DW AA-33239-19-55-4 481 17.278 10-02-02-19 10/1/2019	\$8812.46 \$0.00 brker ary 2021 theast 10-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00 \$46,887.00 \$46,887.00 \$4,062.00 \$8,000.00	\$ \$ \$ \$ \$	31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00	\$ \$ \$ \$ \$	24,50 2,00 2,00 37,80 8,53
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pres-Apprenticeship Registered Apprenticeship	Dislocated Woo January Dislocated Woo January Dislocated Woo January Dislocated Woo Dislocated Woo Dislocated Woo Dislocated Woo Dislocated	\$8812.46 \$0.00 Pricer ary 2021 theast \$29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$4,494.30 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$115,595.00 \$115,595.00 \$19,405.00 \$46,887.00 \$8,572.00 \$4,062.00 \$8,000.00	\$ \$ \$ \$ \$	31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00	\$ \$ \$ \$ \$	24,50 2,00 2,00 37,80 8,53 4,00
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Transitional Jobs Incumbent Worker Training Internships	Dislocated We	\$8812.46 \$0.00 brker ary 2021 theast \$-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$84,494.30 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$10,437.00 \$115,595.00 \$10,437.00 \$46,887.00 \$4,062.00 \$8,000.00 \$6,000.00	\$ \$ \$ \$ \$ \$ \$	31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00 8,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,00 2,00 37,86 8,53 4,00
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Program Sal/Fring Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Transitional Jobs Incumbent Worker Training Internships Work Experience	Dislocated We January	\$8812.46 \$0.00 Pricer ary 2021 theast \$29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$4,494.30 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$10,437.00 \$46,887.00 \$4,062.00 \$4,062.00 \$6,000.00 \$6,000.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$ \$ \$ \$ \$	9,196.22 13,425.22 37,864.05 8,572.00 4,062.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,00 2,00 37,86 8,53 4,00
Admin	Monthly Cash Disbu Employer Contribution Disbursed Resize Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Program Sal/Frng Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Registered Apprenticeship Transitional Jobs Incumbent Worker Training Under Experience Supportive Services	Dislocated We	\$8812.46 \$0.00 Privariant State Sta	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$11,437.00 \$46,887.00 \$4,062.00 \$8,000.00 \$6,000.00 \$16,849.00 \$6,760.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8ALANCE 31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00 8,000.00 6,000.00 15,349.00 5,994.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,50 2,00 2,00 37,80 8,55 4,00 5,50 5,50
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salany/Fringe Admin Other Admin Indirect Admin COVID 19 Frogram Tother Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Transitional Jobs Intcumbent Worker Training Internships Work Experience Supportive Services Subtotal:	Dislocated We	\$8812.46 \$0.00 Pricer ary 2021 theast 1-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$4,494.30 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$15,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$100.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$115,595.00 \$10,437.00 \$46,887.00 \$4,062.00 \$8,000.00 \$6,000.00 \$16,849.00 \$6,760.00 \$242,567.00	\$ \$ \$ \$ \$ \$ \$	BALANCE 31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00 8,000.00 - 6,000.00 - 15,349.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,50 2,00 2,00 37,80 8,55 4,00 5,50 5,50
FY20	Monthly Cash Disbu Employer Contribusions of Resason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Subtotal: Program Sal/Frng Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Transitional Jobs Incumbent Worker Training Work Experience Supportive Services Subtotal: TOTAL	Dislocated We	\$8812.46 \$0.00 Privary 2021 theast A-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$84,494.30 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$855.84 \$103,093.65 \$116,211.68	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$26,951.00 \$115,595.00 \$11,437.00 \$46,887.00 \$4,062.00 \$8,000.00 \$6,000.00 \$16,849.00 \$6,760.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8ALANCE 31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00 8,000.00 6,000.00 15,349.00 5,994.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,50 2,00 2,00 37,80 8,55 4,00 5,50 5,50
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin GOVID 19 Subtotal: Program Cotte Start Date: Program Sal/Fring Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Transitional Jobs Incumbent Worker Training Internships Work Experience Supportive Services Subtotal: TOTAL Cumulative Cash Dr	Dislocated We	\$8812.46 \$0.00 Pricer ary 2021 theast 1-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$4,494.30 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$15,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$100.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$115,595.00 \$10,437.00 \$46,887.00 \$4,062.00 \$8,000.00 \$6,000.00 \$16,849.00 \$6,760.00 \$242,567.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8ALANCE 31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00 8,000.00 6,000.00 15,349.00 5,994.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,50 2,00 2,00 37,80 8,55 4,00 5,50 5,50
FY20	Monthly Cash Disbu Employer Contribution Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin COVID 19 Program Sal/Frng Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Transitional Jobs Incumbent Worker Training Internships Work Experience Supportive Services Subtotal: TOTAL Cumulative Cash Di Trinough January: Cumulative Cash Di Trinough January: Cumulative Cash Di	Dislocated We	\$8812.46 \$0.00 Privary 2021 theast 1-29 End Date: 6/30 Final report? No Accrued Cumulative Expenditures \$8,539.76 \$1,617.30 \$2,960.97 \$0.00 \$13,118.03 \$84,494.30 \$1,240.78 \$9,022.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,118.03	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$115,595.00 \$10,437.00 \$46,887.00 \$4,062.00 \$8,000.00 \$6,000.00 \$16,849.00 \$6,760.00 \$242,567.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8ALANCE 31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00 8,000.00 6,000.00 15,349.00 5,994.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,50 2,00 2,00 37,80 8,55 4,00 5,50 5,50
FY20	Monthly Cash Disbu Employer Contribut Disbursed Reason: Formula Funds - Funding: Grant: Project: CFDA: Contract: Start Date: Admin Salary/Fringe Admin Other Admin Indirect Admin GOVID 19 Subtotal: Program Other Staffing Costs Indirect Program Individual Training Account On the Job Training Pre-Apprenticeship Registered Apprenticeship Transitional Jobs Incumbent Worker Training Internships Work Experience Supportive Services Subtotal: TOTAL Cumulative Cash Dr Through January:	Dislocated Woo January Dislocated Woo January Dislocated Woo January Dislocated Woo Dislocated Woo Dislocated Woo Dislocated Woo Dislocated Wood Dislocated Dislo	\$8812.46 \$0.00 Privariant State Sta	Budget \$19,660.00 \$3,770.00 \$3,521.00 \$0.00 \$115,595.00 \$10,437.00 \$46,887.00 \$4,062.00 \$8,000.00 \$6,000.00 \$16,849.00 \$6,760.00 \$242,567.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8ALANCE 31,100.70 9,196.22 13,425.22 37,864.05 8,572.00 4,062.00 8,000.00 6,000.00 15,349.00 5,994.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,50 2,00 2,00