

BUDGET/EXPENDITURES SUMMARY 7/1-12/31/23							
Fund	Contract	Budget	Expenditures	Balance	% Spent	% ITA	WEX
Adult	ITA/Training	400,000	136,357.65	263,642.35	34%		
	99OJT	50,000	6,602.28	43,397.72	13%		
	Employed Worker	50,000	-	50,000.00	0%		
	Internships	30,000	20,830.89	9,169.11	69%		
	Training support svcs.	20,000	4,662.51	15,337.49	23%		
	Training staff	168,827	80,714.32	88,112.68	48%		
	Eckerd	20,000	10,299.07	9,700.93	51%		
	Sup Svcs./Operating	80,000	4,230.85	75,769.15	5%		
	Direct Staff	100,000	-	100,000.00	0%		
	Admin	153,984	62,112.56	91,871.44	40%		
	General	64,853	22,406.27	42,446.73	35%		
	Overhead	699,492	249,082.08	450,409.92	36%		
	Facilities	22,101	13,106.71	8,994.29	59%		
	Unobligated	308,152	-	308,152.00	0%		
			2,167,409	610,405.19	1,557,003.81	28%	45.44%
Broadband	Sup Svcs.	47,762	13,925.00	33,837.00	29%		
	Operating	8,700	3,506.93	5,193.07	40%		
	Direct Staff	70,260	4,522.72	65,737.28	6%		
	Admin	19,382	5,161.75	14,220.25	27%		
	General	8,163	1,862.03	6,300.97	23%		
	Overhead	73,392	19,175.89	54,216.11	26%		
	Facilities	5,560	753.27	4,806.73	14%		
	Unobligated	1237	-	1,237.00	0%		
			234,456	48,907.59	185,548.41	21%	
DW	ITA/Training	12,000	5,395.00	6,605.00	45%		
	Training support svcs.	2,000	-	2,000.00	0%		
	Training staff	168,827	74,108.02	94,718.98	44%		
	Eckerd	20,000	11,674.12	8,325.88	58%		
	Admin	30,734	22,509.40	8,224.60	73%		
	General	12,944	8,119.96	4,824.04	63%		
	Overhead	144,758	94,477.61	50,280.39	65%		
	Operating/SS	3,000	1,348.85	1,651.15	45%		
	Facilities	7,941	11,788.51	(3,847.51)	148%		
	Unobligated	463,784	-	463,784.00	0%		
		865,988	229,421.47	636,566.53	26%	38.42%	
RURAL	Operating	31,638	15,129.20	16,508.80	48%		
	Admin	5,260	3,552.95	1,707.05	68%		
	General	2,215	1,281.68	933.32	58%		
	Overhead	23,387	13,613.84	9,773.16	58%		
			62,500	33,577.67	28,922.33	54%	
WP	Admin	6,800	9,314.08	(2,514.08)	137%		
	General	2,864	3,359.93	(495.93)	117%		
	Overhead	13,906	46,617.80	(32,711.80)	335%		
	Operating	10,000	731.52	9,268.48	7%		
	Facilities	77,301	39,734.40	37,566.60	51%		
	Staff travel	3,000	4,587.53	(1,587.53)	153%		
	Unobligated	80,182	-	80,182.00	0%		

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		194,053	104,345.26	298,398.26	54%		
SNAP	Admin	13,965	11,139.26	2,825.74	80%		
	General	5,882	4,018.34	1,863.66	68%		
	Overhead	58,472	44,075.67	14,396.33	75%		
	Facilities	14,942	7,344.27	7,597.73	49%		
	Staff	79,100	41,637.03	37,462.97	53%		
	Unobligated	63,548	-	63,548.00	0%		
		235,909	108,214.57	127,694.43	46%		
WTP	Sup. Svs.	132,000	28,603.96	103,396.04	22%		
	Admin	139,888	84,058.47	55,829.53	60%		
	General	58,916	30,322.96	28,593.04	51%		
	Overhead	940,949	431,264.43	509,684.57	46%		
	Facilities	86,734	43,124.09	43,609.91	50%		
	Staff	325,611	224,488.96	101,122.04	69%		
		1,684,098	841,862.87	842,235.13	50%		
TICKET	Admin	3,489	2,747.03	741.97	79%		
TO WORK	General	1,470	990.95	479.05	67%		
	Overhead	14,605	10,245.93	4,359.07	70%		
	Facilities	3,753	1,845.49	1,907.51	49%		
	Staff	19,758	9,540.91	10,217.09	48%		
	Unobligated	23,863	-	23,863.00	0%		
		66,938	25,370.31	41,567.69	38%		
HURRICANE	Admin	6,137	1,438.19	4,698.81	23%		
IDALIA	General	2,584	518.81	2,065.19	20%		
	Internship	6,000	5,483.35	516.65	91%		
	Facilities	2,780	-	2,780.00	0%		
	Overhead	26,612	6,191.84	20,420.16	23%		
	Staff	30,000	-	30,000.00	0%		
	Unobligated	175,887	-	175,887.00	0%		
		250,000	13,632.19	236,367.81	5%		
DVOP	Admin	1,430	1,206.07	223.93	84%		
	General	602	435.07	166.93	72%		
	Overhead	1,493	2,887.74	(1,394.74)	193%		
	Operating	1,357	823.62	533.38	61%		
	Facilities	10,494	6,026.07	4,467.93	57%		
	Staff travel	6,000	2,301.22	3,698.78	38%		
	Unobligated	7,827	-	7,827.00	0%		
		29,203	13,679.79	15,523.21	47%		
LVER	Admin	1,349	1,066.84	282.16	79%		
	General	568	384.85	183.15	68%		
	Overhead	1,976	2,552.38	(576.38)	129%		
	Operating	4,000	1,683.41	2,316.59	42%		
	Facilities	10,564	5,310.47	5,253.53	50%		
	Staff travel	2,000	1,094.37	905.63	55%		

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	Unobligated	40,513	-	40,513.00	0%		
		60,970	12,092.32	48,877.68	20%		
Appr.	Admin	5,116	2,937.17	2,178.83	57%		
Nav.	General	2,155	1,059.54	1,095.46	49%		
	Overhead	21,790	11,636.04	10,153.96	53%		
	Facilities	3,961	1,996.15	1,964.85	50%		
	Staff	29,477	10,934.99	18,542.01	37%		
		62,499	28,563.89	33,935.11	46%		
TAA	Admin	67	51.43	15.57	77%		
	General	30	18.55	11.45	62%		
	Facilities	1,302	677.94	624.06	52%		
		1,399	747.92	651.08	53%		
RR	Admin	10,326	5,045.41	5,280.59	49%		
	General	4,349	1,820.06	2,528.94	42%		
	Overhead	44,617	19,736.22	24,880.78	44%		
	Facilities	5,351	2,184.45	3,166.55	41%		
	Staff	60,357	19,748.46	40,608.54	33%		
		125,000	48,534.60	76,465.40	39%		
RECOVERY	Admin	2,640	3,471.26	(831.26)	131%		
NAV	General	1,112	1,252.21	(140.21)	113%		
	Overhead	10,442	13,051.40	(2,609.40)	125%		
	Facilities	5,351	2,071.46	3,279.54	39%		
	Staff	14,125	13,823.67	301.33	98%		
		33,670	33,670.00	(0.00)	100%		
RE-ENTRY	Admin	720	880.43	(160.43)	122%		
NAV	General	303	317.60	(14.60)	105%		
	Overhead	647	939.63	(292.63)	145%		
	Facilities	2,710	903.91	1,806.09	33%		
	Staff	5,429	5,502.46	(73.46)	101%		
		9,809	8,544.03	1,264.97	87%		
UNRESTRICTED	Admin	3,160	16,234.07	(13,074.07)	514%		
	General	1,331	5,856.22	(4,525.22)	440%		
	Operating	32,180	129,138.61	(96,958.61)	401%		
	Unobligated	351,686	-	351,686.00	0%		
		388,357	151,228.90	237,128.10	39%		
RWB 6	Operating	6,741	-	6,741.00	0%		
YTH BLD #4	Admin	988	695.45	292.55	70%		
	General	416	250.87	165.13	60%		
	Henkles	193,712	64,799.74	128,912.26	33%		
	Henkles Sup. Svs.	196,843	59,736.44	137,106.56	30%		
	Facilities	19,390	10,169.00	9,221.00	52%		

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	Unobligated	28,614	-	28,614.00	0%		
		439,963	135,651.50	304,311.50	31%		
Yth	Admin	26,101	39,455.55	(13,354.55)	151%		
	General	10,993	14,233.06	(3,240.06)	129%		
	Henkles	584,524	281,618.45	302,905.55	48%		
	Henkles Sup. Svs.	181,476	60,316.53	121,159.47	33%		
	Overhead	252,265	299,570.59	(47,305.59)	119%		
	Facilities	87,360	29,979.71	57,380.29	34%		
	Unobligated	38,342	-	38,342.00	0%		
		1,181,061	725,173.89	455,887.11	61%		17.22%
HOPE	Admin	5,139	-	5,139.00	0%		
WP	General	2,164	-	2,164.00	0%		
	Overhead	22,176	-	22,176.00	0%		
	Facilities	2,780	-	2,780.00	0%		
	Staff	30,000	-	30,000.00	0%		
	Unobligated	11,023	-	11,023.00	0%		
		73,282	-	73,282.00	0%		
HOPE	Admin	8,313	-	8,313.00	0%		
WIOA	General	3,501	-	3,501.00	0%		
	Overhead	36,961	-	36,961.00	0%		
	Operating	50,000	-	50,000.00	0%		
	Unobligated	5,912	-	5,912.00	0%		
		104,687	-	104,687.00	0%		
REA	Admin	7,457	6,266.66	1,190.34	84%		
	General	3,141	2,260.61	880.39	72%		
	Overhead	10,788	25,449.67	(14,661.67)	236%		
	Facilities	14,595	7,494.93	7,100.07	51%		
	Staff	57,798	20,787.02	37,010.98	36%		
	Unobligated	281,104	-	281,104.00	0%		
		374,883	62,258.89	312,624	17%		
TOTAL		8,652,875	3,235,882.85	5,447,714	37%		