

Workforce Investment Board of The Southwest Region, Inc
Statement of Financial Position
As of 2/29/2020
(In Whole Numbers)

	<u>Current Period Balance</u>
Assets	
Cash	54,534
Other Receivables	73
Deposits	<u>50</u>
Total Assets	<u><u>54,657</u></u>
Liabilities	
Accounts Payable	10,193
Accrued PTO Payable	13,062
Other Accrued Liabilities	7,983
Custodial Funds Liability	8,758
Due to Funding Source	0
Due To Sub-Recipient	<u>65,617</u>
Total Liabilities	<u><u>105,613</u></u>
Net Assets - Unrestricted	<u>(50,956)</u>
Total Liabilities and Net Assets	<u><u>54,657</u></u>

Workforce Investment Board of The Southwest Region, Inc
Statement of Revenues and Expenditures - Overall for Board
From 2/1/2020 Through 2/29/2020

	Current Year Actual	Prior Year Actual
Revenues		
Grant Revenue	1,081,523.94	1,233,445.34
Miscellaneous Income	18,351.06	13,690.07
Total Revenues	1,099,875.00	1,247,135.41
Expenditures		
Salaries	275,528.53	317,971.62
Payroll Taxes	22,276.08	25,914.67
Contract Services	409,538.01	479,202.70
Professional Fees	9,210.00	20,646.25
Equipment and Software	17,136.15	9,938.62
Rent Expense	42,435.67	48,682.09
Insurance	15,619.42	16,966.46
Supplies	3,258.89	12,300.02
Postage and Shipping	759.63	2,380.37
Other Expenses	1,175.69	1,202.46
Outreach	4,901.00	6,161.74
Telephone	15,371.66	16,728.09
Travel	27,402.23	41,460.34
Research and Development	3,643.24	4,821.98
Supportive Services	228,725.25	369,382.98
Total Expenditures	1,076,981.45	1,373,760.39
Total Revenues Over (Under) Expenditures	22,893.55	(126,624.98)

**Workforce Investment Board of Southwest Region
Disbursements
December 1, 2019 to February 29, 2020**

Docu Num	Doc Date	Payee	Transaction Description	Doc Amt
19-12501	12/03/19	WIB - Payroll	Payroll Transfer	15,870.31
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - April 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - August 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - July 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - June 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - March 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - May 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - November 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - October 2019	491.67
20809	12/06/19	Abila	MIP Cloud Migration/User Subscription - September 2019	491.67
20809	12/06/19	Abila	MIP Cloud User/Oragization/Database Setup on Hosting	720.00
20810	12/06/19	AT&T	Monett Fax - 11.21.19-12.20.19	96.46
20811	12/06/19	AT&T Mobility	Staff Cell Phones - 826749855 - 10.23-11.22.19	620.75
20812	12/06/19	Atlas Risk Management	- Pre-Employ Screen (BGC) - WEP - Maple Tree	146.50
20813	12/06/19	Beimdiek Insurance Agency	Policy #: 7290824 - Membership Fee - 01.01.20-01.01.21	100.00
20814	12/06/19	Confidential	- Needs Based Mileage - 11.01-21.19	17.50
20815	12/06/19	Constant Contact, Inc	Yearly Subscription Renewal - Event Marketing/Outreach	798.00
20816	12/06/19	Culligan of Joplin	Water Rental - WIB Office - 12.01-31.19	27.25
20817	12/06/19	Fyzical Therapy and Balance Centers	- OJT Pre-Employment Screen (PHY) - Therm	128.00
20818	12/06/19	Confidential	Mileage - 11.01-30.19	35.96
20819	12/06/19	Confidential	- Attainment of High School Equivalence	100.00
20820	12/06/19	Missouri Telecom, Inc	Internet - Monett Office - 12.01.19-01.01.20	119.00
20821	12/06/19	Monett City Utilities	100 S Maple St- Monett Rent- Dec2019/Utility- 09.30-10.31.19	1,422.59
20822	12/06/19	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 11.05-12.04.19	192.50
20823	12/06/19	Confidential	- Needs Based Mileage - 11.01-30.19	70.00
20824	12/06/19	Sam's Club/GECRB	Office Supplies - JJC	89.38
20824	12/06/19	Sam's Club/GECRB	Office Supplies - Monett	107.30
20824	12/06/19	Sam's Club/GECRB	Office Supplies - WIB	41.74
20825	12/06/19	Confidential	Mileage - 09.30-11.15.19	2,070.31
20826	12/06/19	Truck Dynasty Driving Academy, LLC	-Tuition -Truck Driver Training -ABAWD/FNS	4,500.00
ACH- 2019.1206	12/06/19	US Bank - MasterCard	0596 - Adobe - Monthly Subscption - SR	14.99
ACH- 2019.1206	12/06/19	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Nov-SR	9.50
ACH- 2019.1206	12/06/19	US Bank - MasterCard	0596 -CJ Chamber -Leadership with Grace -11.12.19 -SRLKPR	45.00
ACH- 2019.1206	12/06/19	US Bank - MasterCard	0604 - Dropbox Business - Annual Service - 11.20.19-10.25.20	418.03
ACH- 2019.1206	12/06/19	US Bank - MasterCard	0604 - Office Depot - Office Supply - WIB	14.99
ACH- 2019.1206	12/06/19	US Bank - MasterCard	0604 - Other World Computing -Magsafe to Magsafe Adapters-TE	20.36
ACH- 2019.1206	12/06/19	US Bank - MasterCard	0604 - Wal-Mart - Office Supplies - WIB/Youth	27.96
2019.1206	12/06/19	US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-11.08-12.08.19	31.84
19-12504	12/13/19	US Bank	US Bank Service Analysis Fee	179.05
20827	12/13/19	ACT	WorkKeys- Talent Assess - Owens Corning	12.00
20828	12/13/19	Division of Workforce Development	Infrastructure Cost Share - October 2019	24,428.35
20828	12/13/19	Division of Workforce Development	Job Center Cost Share - October 2019	455.50
20829	12/13/19	Confidential	- Needs Based Mileage - 11.01-30.19	70.00
20830	12/13/19	Confidential	- Attainment of High School Equivalence	100.00
20831	12/13/19	Heavy Equipment Colleges of America	- Tuition - Heavy Equipment Oper - Fall 2019	5,000.00
20832	12/13/19	Holiday Inn-Joplin	Balance - Venue for Apprenticeship Forum - 11.15.19	652.00
20833	12/13/19	Quill Corporation	Office Supplies - WIB	81.84
20834	12/13/19	Sparklight	Career Center- 12.08.19-01.07.20	484.94
19-12502	12/17/19	WIB - Payroll	Payroll Transfer	15,870.78
20835	12/20/19	Abila	MIP Cloud Migration/User Subscription - December 2019	491.67
20836	12/20/19	Brokate Janitorial, LLC	Cleaning - Monett Office - 12.01-31.19	325.00
20837	12/20/19	Harry S Truman Coordinating Council	2020 Associate Membership Affiliation	150.00
20838	12/20/19	KPM CPAS & Advisors	Progress Billing - Audit Financial Statements -YE 06.30.19	9,210.00
20839	12/20/19	Confidential	Mileage - 12.12.19 - JobStat	276.73
20840	12/20/19	United States Treasury	Confidential	322.00
20841	12/23/19	Monett City Utilities	100 S Maple St- Monett Rent- Jan2020/Utility- 10.31-11.26.19	1,563.45
20-01501	12/31/19	WIB - Payroll	Payroll Transfer	15,870.32
20842	01/03/20	AT&T Mobility	Staff Cell Phones - 826749855 - 11.23-12.22.19	620.75
20843	01/03/20	Culligan of Joplin	Water Rental - WIB Office - 01.01-31.20	27.25

**Workforce Investment Board of Southwest Region
Disbursements
December 1, 2019 to February 29, 2020**

Docu Num	Doc Date	Payee	Transaction Description	Doc Amt
20844	01/03/20	Division of Workforce Development	Infrastructure Cost Share - November 2019	6,348.27
20844	01/03/20	Division of Workforce Development	Job Center Cost Share - November 2019	363.20
20845	01/03/20	Confidential	- SkillUP TRE - Training - 12.01-10.19	25.00
20846	01/03/20	Missouri Telecom, Inc	Internet - Monett Office - 01.01.20-02.01.20	119.00
20847	01/03/20	Confidential	- Attainment of High School Equivalence	100.00
20848	01/03/20	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 12.05.19-01.04.20	187.49
20849	01/03/20	Pitney Bowes	Leasing Charges/ValueMAX Program Fee - 01.20.20-04.19.20	219.60
20-01502	01/10/20		PFH Wire Transfer (November 2019)	51,450.73
20-01502	01/10/20		PFH Wire Transfer(November 2019)	2,463.02
20850	01/10/20	AT&T	Monett Fax - 12.21.19-01.20.20	96.46
20851	01/10/20	Carl Junction Area Chamber of Commerce	Annual Membership Dues - Jan-Dec 2020	100.00
20852	01/10/20	IDVILLE	5- Card Printer Ribbon/Shipping - NCRC Cards	403.16
20853	01/10/20	Confidential	Mileage - 12.02-31.19	80.04
20854	01/10/20	Purchase Power	Postage - 12.16.19	150.00
20855	01/10/20	Sam's Club/GECRB	Office Supplies - 6 Boxes of Paper - WIB	161.88
20855	01/10/20	Sam's Club/GECRB	Office Supply - Standing Desk Riser - LK	79.98
20855	01/10/20	Sam's Club/GECRB	Office Supply - WIB	78.98
20855	01/10/20	Sam's Club/GECRB	Replacement Laptop - MC	499.00
20855	01/10/20	Sam's Club/GECRB	WIB Board Meeting - Refreshments - 12.17.19	18.98
20856	01/10/20	Confidential	Travel Advance - TEAM - 01.15-16.20	296.40
20857	01/10/20	Sparklight	Career Center- 01.08.20-02.07.20	484.94
20858	01/10/20	Spencer Fane LLP	Implement Practice Improve Civility in Work-01.16.20-Speaker	500.00
20859	01/10/20	Confidential	Mileage - 11.19-12.23.19	1,916.08
20860	01/10/20	Confidential	Mileage - 10.03-12.30.19	169.36
ACH-				
2020.0110	01/10/20	US Bank - MasterCard	0596 - Adobe - Monthly Subscription - SR	14.99
ACH-				
2020.0110	01/10/20	US Bank - MasterCard	0596 - Doodle AG - Invite Subscription	48.00
ACH-				
2020.0110	01/10/20	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Dec-SR	9.50
ACH-				
2020.0110	01/10/20	US Bank - MasterCard	0604 - Wal-Mart - Office Supply - WIB	69.00
ACH-				
2020.0110	01/10/20	US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-11.08-12.08.19	31.84
ACH-				
2020.0110	01/10/20	US Bank - MasterCard	0604- SiteGround - workforcezone.net/wib.email Renewal	40.90
ACH-				
2020.0110	01/10/20	US Bank - MasterCard	0604- Straight Talk- Refill Plans - 90 Day Renewal	146.42
20-01503	01/14/20	WIB - Payroll	Payroll Transfer	15,870.30
20-01504	01/15/20	US Bank	US Bank Service Analysis Fee	111.85
20861	01/17/20	Abila	MIP Cloud Migration/User Subscription - January 2020	491.67
20862	01/17/20	ADT	Security System - Monett Office - 01.01.20-06.30.20	399.36
20863	01/17/20	Brokate Janitorial, LLC	Cleaning - Monett Office - 01.01-31.2020	340.00
20864	01/17/20	Division of Workforce Development	Infrastructure Cost Share - December 2019	6,053.68
20864	01/17/20	Division of Workforce Development	Job Center Cost Share - December 2019	388.50
20865	01/17/20	Confidential	- Student Driver Education - 6 Lessons	360.00
20866	01/24/20	Barnes & Noble College Booksellers, LLC	- Required Books- SkillUP WRE- Spring 2020	220.05
20867	01/24/20	Best Western Capital Inn	Lodging - TEAM - 01.15-16.20 - SR	102.72
20868	01/24/20	Confidential	- SkillUP TRE - Training - 01.08.20	7.50
20868	01/24/20	Confidential	- SkillUP TRE - Training - 01.13-17.20	30.00
20869	01/24/20	Confidential	- SkillUP TRE - Training - 01.13-17.20	20.00
20870	01/24/20	Confidential	Mileage - 01.14-17.2020 - Monitoring Summit	338.20
20871	01/24/20	Missouri Department of Social Services	- Tuition - Medical Assist - SkillUP -Refund	2,566.50
20871	01/24/20	Missouri Department of Social Services	- Room/Board - Truck Driver Training - Refund	333.93
20871	01/24/20	Missouri Department of Social Services	-Tuition -Practical Nurse-SkillUP-Refund	6,445.00
20872	01/24/20	Monett City Utilities	100 S Maple St- Monett Rent- Feb2020/Utility- 11.26-01.02.20	1,889.46
20873	01/24/20	Neosho Area Chamber of Commerce	Annual Membership Dues - 02.2020-01.2021	125.00
20874	01/24/20	Toner Connection	Toner Supply - 3-Xerox Phaser 3260/3-80A/3-26A	298.10
20-01505	01/28/20	WIB - Payroll	Payroll Transfer	13,017.61
20-01506	01/31/20		PFH Wire Transfer - December 2019	52,565.56
20875	01/31/20	ABCTE	- Tuition - Elementary Education	2,850.00
20876	01/31/20	All Seasons Sign Printing Apparel	8-Box -500 Business Cards- 3-AD DW/3-Youth/1-Blank/1-SkillUP	275.46
20877	01/31/20	Carthage Technical Center	- SkillUP Training -Practical Nursing Prog	5,000.00
20878	01/31/20	Carthage Technical Center	- SkillUP Training -Practical Nursing Prog	6,175.50
20879	01/31/20	Carthage Technical Center	- SkillUP Training - Practical Nursing Prog	6,174.50
20880	01/31/20	Carthage Technical Center	- SkillUP Training - Practical Nursing Prog	6,174.50
20881	01/31/20	Carthage Technical Center	- SkillUP Training - Practical Nursing Prog	6,174.50

**Workforce Investment Board of Southwest Region
Disbursements
December 1, 2019 to February 29, 2020**

Docu Num	Doc Date	Payee	Transaction Description	Doc Amt
20882	01/31/20	Confidential	- SkillUP TRE - Training - 01.20-24.20	30.00
20883	01/31/20	Franklin Technology Center	- CNA Challenge Exam Fee - 01.11.20	130.00
20883	01/31/20	Franklin Technology Center	- CNA Challenge Exam Fee - 01.11.20	130.00
20883	01/31/20	Franklin Technology Center	-CNA ChallengeExamFee -01.11.20-SkillUP	130.00
20883	01/31/20	Franklin Technology Center	-CNA Challenge Exam Fee - 01.11.20	130.00
20883	01/31/20	Franklin Technology Center	- CNA Challenge Exam Fee - 01.11.20 -SkillUP	130.00
20883	01/31/20	Franklin Technology Center	- CNA Challenge Exam Fee - 01.11.20-SkillUP	130.00
20883	01/31/20	Franklin Technology Center	- CNA Challenge Exam Fee - 01.11.20	130.00
20883	01/31/20	Franklin Technology Center	- CNA Challenge Exam Fee - 01.11.20	130.00
20884	01/31/20	Confidential	- SkillUP TRE - Training - 01.20-24.20	15.00
20885	01/31/20	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 01.05.20-02.04.20	191.07
20886	01/31/20	Confidential	Mileage - 01.06-17.2020	1,431.45
20887	01/31/20	United States Treasury	Confidential	322.00
20888	02/07/20	AT&T Mobility	Staff Cell Phones - 826749855 - 12.23.19-01.22.20	620.03
20889	02/07/20	Culligan of Joplin	Water Rental - WIB Office - 02.01-29.20	35.40
20890	02/07/20	Confidential	- SkillUP TRE - Training - 01.27-31.20	30.00
20891	02/07/20	Franklin Technology Center	- CNA Certification - Fast Track	425.00
20892	02/07/20	Franklin Technology Center	- Application Fee - Collision Repair	50.00
20893	02/07/20	Confidential	- SkillUP TRE - Training - 01.27-31.20	20.00
20894	02/07/20	Confidential	Mileage - 01.02-31.2020	87.40
20895	02/07/20	Missouri Telecom, Inc	Internet- 02.01.20-03.01.20/PhoneFax- 01.15-03.01.20- Monett	224.46
20896	02/07/20	Confidential	- SkillUP TRE - Training - 01.08.20	5.00
20896	02/07/20	Confidential	- SkillUP TRE - Training - 01.13-17.20	20.00
20896	02/07/20	Confidential	- SkillUP TRE - Training - 01.20-24.20	15.00
20896	02/07/20	Confidential	- SkillUP TRE - Training - 01.27-31.20	20.00
20897	02/07/20	Brokate Janitorial, LLC	Cleaning - Monett Office - 02.01-29.2020	340.00
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0596 - Adobe - Monthly Subscption - SR	14.99
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0596 - JACC - 3-Business Expo Entry Fee - SR/TF/ZB	15.00
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Jan-SR	9.50
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0596 -Aatrix Software -Electronic Filling of 2019 1099/W-2's	49.90
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0604 - Rev.com - Document Translation - Website Info - Babel	20.00
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0604 - Rev.com - Document Translation -Highway Construct CRP	20.00
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0604 -CamdenOnTheLake -Lodge -Monitoring Summit -01.14-16.20	186.00
ACH-				
2020.0207	02/07/20	US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-12.08.19-01.08.20	31.50
20-02501	02/11/20	WIB - Payroll	Payroll Transfer	15,870.33
20-02502	02/14/20	US Bank	US Bank Service Analysis Fee	139.05
20898	02/14/20	Freeman Health Systems	- Required WEX Pre-Employment Screening/TBT	25.00
20899	02/14/20	Confidential	- SkillUP TRE - Training - 01.13-31.2020	70.00
20900	02/14/20	Neosho Area Chamber of Commerce	Spring 2020 - Job Fair Table - 05.05.2020	25.00
20901	02/14/20	Sam's Club/GECRB	Phone Supplies - Apple Iphone 6S	89.44
20902	02/14/20	Confidential	Travel Advance - TEAM - 02.19-20.20	296.40
20902	02/14/20	Confidential	Travel Recon - TEAM - 01.15-16.20	2.31
20903	02/14/20	Sparklight	Career Center- 02.08.20-03.07.20	484.94
20904	02/21/20	Abila	MIP Cloud Migration/User Subscription - February 2020	491.67
20905	02/21/20	Confidential	- SkillUP TRE - 02.10-14.2020	-
20906	02/21/20	Carthage Chamber of Commerce	Membership Dues - 01.01.20-12.31.20	60.00
20907	02/21/20	Confidential	- SkillUP TRE - Training - 02.03-07.20	20.00
20907	02/21/20	Confidential	- SkillUP TRE - Training - 02.10-13.20	40.00
20908	02/21/20	Confidential	- SkillUP TRE - Training - 02.03-07.20	10.00
20908	02/21/20	Confidential	- SkillUP TRE - Training - 02.10-14.20	20.00
20909	02/21/20	Monett City Utilities	100 S Maple St- Monett Rent- Mar2020/Utility- 01.02-31.20	1,827.77
20910	02/21/20	Confidential	Mileage - 01.22-02.10.2020	1,287.43
20-02503	02/25/20	WIB - Payroll	Payroll Transfer	15,870.80
20-02504	02/28/20		ODLE Wire Transfer Jan 2020	79,129.48
20911	02/28/20	Best Western Capital Inn	Lodging - TEAM - 02.19-20.20 - SR	102.72
20912	02/28/20	Confidential	- SkillUP TRE - Training - 02.17-21.20	50.00
20913	02/28/20	Franklin Technology Center	-Tuition -Phlebotomy Technician -Fast Track	735.00
20914	02/28/20	Granny Shaffer's Restaurant	Catering-Implementing Practices-Civility Workplace- 01.16.20	330.00
20915	02/28/20	Innovative Industries, Inc	Secure Document Shred - Joplin/WIB Office	78.00

**Workforce Investment Board of Southwest Region
Disbursements
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20916	02/28/20	Confidential	- SkillUP TRE - Training - 02.17-21.20	25.00
20917	02/28/20	Missouri Telecom, Inc	Internet- 03.01.20-04.01.20/PhoneFax- 03.01-04.01.20- Monett	210.73
20918	02/28/20	Missouri Welding Institute, Inc.	- ABAWD Training -Master Pipefitters	4,379.50
20919	02/28/20	Monett Chamber of Commerce	Annual Membership Dues - 2020	137.00
20920	02/28/20	Missouri Southern State University	- Tuition - Nursing Program - Spring 2020	497.40
20921	02/28/20	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 02.05.20-03.04.20	179.19
20922	02/28/20	Confidential	- SkillUP TRE - Training - 02.03-07.20	10.00
20922	02/28/20	Confidential	- SkillUP TRE - Training - 02.10-14.20	20.00
20922	02/28/20	Confidential	- SkillUP TRE - Training - 02.17-21.20	12.50
20923	02/28/20	United States Treasury	Confidential	322.00
			Total 1010 - Cash Operating Account - U S Bank	<u>438,061.91</u>
Report Total				<u>438,061.91</u>

Workforce Investment Board of the Southwest Region										
CPR Analysis										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget		Percentage Spent	Estimated Completion Date
WIOA Adult FY20: (210)	10/1/2019	6/30/2021	17.258	-						
Admin - Salary & Fringe (110)				-	16,238.04					
Admin - Other (100)				-	8,119.02					
Admin Indirect				584.27	2,775.82					
*****Total Admin				584.27	27,132.88	26,548.61				
Program - Salary & Fringe (110)				102,422.25	134,179.35					
Program - Other Staffing Costs (100)				33,531.55	27,792.82					
Individual Training Acct (ITA) (120)				7,111.90	58,071.34			Staffing	95.2%	
On the Job Training (140)				-	13,932.44			Participant	4.1%	
Pre-Apprenticeship				-	-					
Registered Apprenticeship				-	-					
Transitional Jobs				-	-					
Incumbent Worker Training				-	-					
Work Experience Or Internship 7450				(2.32)	-					
Supportive Services (170)				1,344.03	1,435.71					
Pay For Performance				-	-					
Indirect Program				30,330.75	8,878.46					
*****Total Program				174,738.16	244,290.12	69,551.96	271,423.00		0.65	Apr-20
WIOA Adult PY19: (210)	7/1/2019	6/30/2021	17.258	-						
Admin - Salary & Fringe (110)				-	3,054.78					
Admin - Other (100)				-	1,527.39					
Admin Indirect				-	509.03					
*****Total Admin				-	5,091.20	5,091.20				
Program - Salary & Fringe (110)				22,888.51	22,420.61					
Program - Other Staffing Costs (100)				2,892.69	5,040.40					
Individual Training Acct (ITA) (120)				8,804.57	13,746.54			Staffing	71.3%	
On the Job Training (140)				-	4,088.41			Participant	28.7%	
Pre-Apprenticeship				-	-					
Registered Apprenticeship				-	-					
Transitional Jobs				-	-					
Incumbent Worker Training				-	-					
Work Experience Or Internship 7450				3,918.54	-					
Supportive Services (170)				446.13	458.22					
Pay For Performance				-	-					
Indirect Program				6,871.36	67.62					
*****Total Program				45,821.80	45,821.80	0.00	50,913.00		90.0%	Apr-20
WIOA Adult FY19: (210)	10/1/2018	6/30/2020	17.258	-						
Admin - Salary & Fringe (110)				18,376.14	19,306.44					
Admin - Other (100)				830.18	9,653.22					
Admin Indirect				8,182.80	3,217.12					
*****Total Admin				27,389.12	32,176.78	4,787.66				
Program - Salary & Fringe (110)				214,688.17	180,648.62					
Program - Other Staffing Costs (100)				61,032.52	82,202.28					
Individual Training Acct (ITA) (120)				2,696.06	5,100.49			Staffing	95.4%	
On the Job Training (140)				6,736.50	5,717.59			Participant	4.6%	
Pre-Apprenticeship				-	3,217.74					
Registered Apprenticeship				-	-					
Transitional Jobs				-	-					
Incumbent Worker Training				-	-					
Work Experience Or Internship 7450				(0.00)	9,653.22					
Supportive Services (170)				4,039.65	3,768.89					
Pay For Performance				-	-					
Indirect Program				1,543.32	427.39					
*****Total Program				290,736.22	290,736.22	-	322,913.00		0.99	Apr-20

Workforce Investment Board of the Southwest Region										
CPR Analysis										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date	
WIOA Youth PY19: (220)	4/1/2019	6/30/2021	17.259							
Admin - Salary & Fringe (120)				6,697.34	20,248.68					
Admin - Other (100)				-	10,124.34					
Admin - Indirect				5,510.48	3,473.78					
*****Total Admin				12,207.82	33,846.80	21,638.98				
In-School										
IS - Salary & Fringe (120)				2,899.83	9,111.91					
IS - Other Staffing Costs (100)				1,420.09	3,037.30					
IS - Occup Skills Training				-	-					
IS - Work Experience (130)				1,594.25	3,037.30					
IS - Work Experience Staffing (6032)				2,891.13	1,329.89					
IS - On the Job Training				-	-					
IS - Supportive Services (140)				70.00	808.20					
IS - Apprenticeship Programs				-	-					
IS - Internships				-	-					
IS - Financial Literacy Education				-	-					
IS - Dropout Prevention and Recovery				-	-					
IS - Alternative Secondary School Services				-	-					
IS - Other Direct Participant Costs (150)				-	1,264.40					IS
IS - Pay for performance				-	-					
IS - Indirect				2,156.41	74.62					
Out-School										
OS - Salary & Fringe (120)				38,810.06	136,678.59					
OS - Other Staffing Costs (100)				10,015.42	30,373.02					
OS - Occup Skills Training				-	-					
OS - Work Experience (130)				8,438.58	59,560.00					Work Exp.
OS - Work Experience Staffing (6032)				14,243.13	42,522.23					
OS - On the Job Training				-	-					
OS - Supportive Services (140)				6,434.59	12,149.21					
OS - Apprenticeship Programs				-	-					
OS - Internships				-	-					
OS - Financial Literacy Education				-	-					
OS - Dropout Prevention and Recovery				-	-					
OS - Alternative Secondary School Services				-	-					
OS - Other Direct Participant Costs (150)				500.00	3,037.30					OS
OS - Pay for performance				-	-					
OS - Indirect				17,794.85	1,645.23					
*****Total Program				107,268.34	304,629.20	197,360.86	338,476.00	35.30%		Jul-20
WIOA Youth PY18: (220)	4/1/2018	6/30/2020	17.259							
Admin - Indirect				144.00	4,002.96					
Admin - Other (100)				11,604.25	12,008.88					
Admin - Salary & Fringe (120)				28,425.35	24,161.76					
*****Total Admin				40,173.60	40,173.60	-				
In-School										
IS - Salary & Fringe (120)				14,999.24	15,205.20					
IS - Other Staffing Costs (100)				5,226.93	8,876.05					
IS - Occup Skills Training				-	-					
IS - Work Experience (130)				5,332.15	4,650.89					
IS - Work Experience Staffing (6032)				3,139.20	1,577.43					
IS - On the Job Training				-	-					
IS - Supportive Services (140)				151.53	958.63					
IS - Apprenticeship Programs				-	-					
IS - Internships				-	-					
IS - Financial Literacy Education				-	-					
IS - Dropout Prevention and Recovery				-	-					
IS - Alternative Secondary School Services				-	-					
IS - Other Direct Participant Costs (150)				224.00	1,499.76					IS
IS - Pay for performance				-	-					
IS - Indirect				1,553.74	88.51					
Out-School										
OS - Salary & Fringe (120)				173,167.98	179,873.24					
OS - Other Staffing Costs (100)				40,986.55	60,720.54					
OS - Occup Skills Training				-	-					
OS - Work Experience (130)				38,125.15	46,059.00					Work Exp.
OS - Work Experience Staffing (6032)				15,092.75	28,658.42					
OS - On the Job Training				-	-					
OS - Supportive Services (140)				36,040.36	8,214.24					
OS - Apprenticeship Programs				-	-					
OS - Internships				-	-					
OS - Financial Literacy Education				-	-					
OS - Dropout Prevention and Recovery				-	-					
OS - Alternative Secondary School Services				-	-					
OS - Other Direct Participant Costs (150)				1,818.75	4,295.37					OS
OS - Pay for performance				-	-					
OS - Indirect				25,704.07	885.12					
*****Total Program				361,562.40	361,562.40	(0.00)	401,736.00	100.00%		Feb-20

Workforce Investment Board of the Southwest Region										
CPR Analysis										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget		Percentage Spent	Estimated Completion Date
WIOA DW FY20: (230)	10/1/2019	6/30/2021	17.278							
Admin - Salary & Fringe (110)				-	20,287.68					
Admin - Other (100)				-	10,143.84					
Admin - Indirect				-	3,400.67					
*****Total Admin				-	33,832.19	33,832.19				
Program - Salary & Fringe (110)				-	121,726.32					
Program - Other Staffing Costs (100)				-	60,863.16					
Indirect Program				424.36	777.08					
Individual Training Acct (ITA) (120)				-	88,251.58					
On the Job Training (140)				-	18,258.95			Staffing	100.0%	
Pre-Apprenticeship				-	-			Participant	0.0%	
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Internships				-	-					
Work Experience				-	-					
Supportive Services (170)				-	14,658.72					
*****Total Program				424.36	304,535.81	304,111.45	338,368.00		0.1%	Jul-20
WIOA DW PY19: (230)	7/1/2019	6/30/2021	17.278							
Admin - Salary & Fringe (110)				-	4,278.96					
Admin - Other (100)				-	2,139.48					
Admin - Indirect				332.80	713.03					
*****Total Admin				332.80	7,131.47	6,798.67				
Program - Salary & Fringe (110)				37,253.81	25,673.81					
Program - Other Staffing Costs (100)				12,235.62	12,836.91					
Individual Training Acct (ITA) (120)				4,200.62	18,613.51					
On the Job Training (140)				-	3,209.23			Staffing	92.3%	
Pre-Apprenticeship				-	-			Participant	7.7%	
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Work Experience or Internship				-	-					
Supportive Services (170)				720.27	2,910.10					
Pay for Performance				-	-					
Indirect Program				9,774.21	940.97					
*****Total Program				64,184.53	64,184.53	0.00	71,316.00		90.5%	Mar-20
WIOA DW FY19: (230)	10/1/2018	6/30/2020	17.278							
Admin - Salary & Fringe (110)				5,272.05	20,234.88					
Admin - Other (100)				-	10,117.44					
Admin - Indirect				5,572.42	3,371.87					
*****Total Admin				10,844.47	33,724.19	22,879.72				
Program - Salary & Fringe (110)				84,299.21	61,660.30					
Program - Other Staffing Costs (100)				20,710.09	27,438.70					
Individual Training Acct (ITA) (120)				4,825.81	4,309.73			Staffing	92.4%	
On the Job Training (140)				2,880.00	1,741.20			Participant	7.6%	
Pre-Apprenticeship				-	4,202.63					
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Work Experience or Internship				-	21,012.07					
Supportive Services (170)				1,880.27	5,387.12					
Pay for Performance				-	-					
Indirect Program				11,478.43	322.06					
*****Total Program				126,073.81	126,073.81	0.00	159,798.00		85.7%	Jun-20
WIOA DW FY19 Transfer to Adult: (230)										
Program - Salary & Fringe (110)				115,092.50	86,786.91					
Program - Other Staffing Costs (100)				20,118.13	38,620.39					Transferred from DW PY 19
Individual Training Acct (ITA) (120)				15,470.56	6,066.26					
On the Job Training (140)				1,157.04	2,451.20					
Pre-Apprenticeship				-	5,914.81					
Work Experience or Internship				161.28	29,575.13			Staffing	89.8%	
Supportive Services (170)				1,302.14	7,582.30			Participant	10.2%	
Indirect Program				24,148.35	453.00					
*****Total Program				177,450.00	177,450.00	-	177,450.00		100.0%	Sep-19

Workforce Investment Board of the Southwest Region										
CPR Analysis										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget		Percentage Spent	Estimated Completion Date
FY19SU Adult PY19 Supplemental Funding (210)	6/1/2019	6/30/2020								
Program - Salary & Fringe				34,418.31	24,495.00					
Program - Other Staffing Costs				14,254.07	10,498.00			Staffing	91.1%	
Indirect Program				4,435.58	-			Participant	8.9%	
Individual Training Account				-	11,665.00					
Supportive Services				22.81	-					
On the Job Training				-	-					
Work Experience				5,192.23	11,665.00					
*****Total Program				58,323.00	58,323.00	-	58,323.00		100.0%	Dec-19
ApprenticeshipUSA-Outreach FY19 (253)	5/1/2019	10/31/2020	17.258							
Admin				-	9,381.30					
*****Total Admin				-	9,381.30	9,381.30				
Program - Salary & Fringe				-	47,563.75					
Mobile Communications				-	2,999.25					
Travel				17,096.74	43,832.70					
Supplies				129.95	500.00					
*****Total Program				17,226.69	94,895.70	77,669.01	104,277.00		16.5%	Oct-20
ApprenticeshipUSA-Outreach PY16 (253)	5/1/2019	10/31/2020	17.258							
Program - Salary & Fringe				63,044.20	67,337.00					
*****Total Admin				63,044.20	67,337.00	4,292.80	67,337.00			
Show Me Hero- FY20 RR - SMH 2020: (285)	7/1/2019	6/30/2020	17.278							
Program Services (490)				3,592.15	48,500.00					
*****Total Program				3,592.15	48,500.00	44,907.85	48,500.00		7.4%	Jun-20

Workforce Investment Board of the Southwest Region										
CPR Analysis										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget		Percentage Spent	Estimated Completion Date
FY20 SFY Summer Jobs (490)	10/1/2019	5/31/2020	93.558							
Administration (400)				-	10,200.40					
*****Total Admin				-	10,200.40	10,200.40				
Program Salaries and Fringe				15,190.40	4,306.00					
Sub Contracting				-	29,515.88					
WIOA Infrastructure				-	2,400.00					
Telecommunication				-	300.00					
TRE WRE				-	1,195.72					
OJT/Subsidized Employment				9,121.51	24,480.00					
*****Total Program				24,311.91	62,197.60	37,885.69	72,398.00		33.6%	May-20
FY20 SkillUP (265)	6/1/2019	5/31/2020	93.558							
Administration (400)				699.49	25,472.54					
*****Total Admin				699.49	25,472.54	24,773.05				
Program Salaries and Fringe				3,603.63	9,425.36					
Sub Contracting				14,561.79	58,901.37					
WIOA Infrastructure				1,202.89	4,800.00					
Telecommunication				-	300.00					
WRE/TRE				3,209.16	26,345.82					
Training/Tuition				42,049.00	78,564.87					
On the Job Training				8,349.20	16,190.04					
*****Total Program				72,975.67	194,527.46	121,551.79	220,000.00		33.2%	May-20
FY20 SkillUP FNS (265)	10/1/2019	9/30/2020	93.558							
Administration (400)				-	2,000.00					
*****Total Admin				-	2,000.00	2,000.00				
Training/Tuition				18,000.00	18,000.00					
*****Total Program				18,000.00	18,000.00	-	20,000.00		90.0%	Sep-20
Business Services (930)				248,256.43	248,256.43	-	248,256.43			N/A
see note below				-						
Payroll Fund 990				6.28	6.28					
Total All Grants				8,806,158.57	10,650,919.46	1,844,760.89	10,650,913.18			
				i	i	-	6.28		6.00	