					ributions-Reco																
		Budgeted Amount	Kentucky Ca 1st Qtr	Cumulative	Affiliate - Alba % Expended	2nd Qtr	Cumulative Expended	1			1		Cumulative Expended		Amount (Owed/- Credited)						
Cost Pool/Item Rent	Partner Name	Amount	Expenses	Expended	% Expended	Expenses	Expended	% Expended	3rd Qtr Expenses	Cumulatve Expended	% Expended	4th Qtr Expenses	Expended	% Expended	Credited)			_			
Rent	Adult, Dislocated Worker, Youth (WIDA)	\$5,208.00														 	 			_	_
Rant Janitorial	Skills U	0																			
Janitorial	Adult, Dislocated Worker, Youth (WIDA)	0														 	 			_	_
lanitorial Utilities	Skills U	0																			
Utilities	Adult, Dislocated Worker, Youth (WIOA)	6														 	 				_
Utilities Insurance	Skills U	\$4,000.00																_			
Insurance	Adult, Dislocated Worker, Youth (WIDA)	\$32.00																			
Insurance Resource Room Phones/Internet	Skills U															 	 				_
	Adult, Dislocated Worker, Youth (WIOA)	\$1,251.00																			
Resource Room Phones/Internet	Skills U	\$1,322.00																			
Security																			_		
Security Security	Adult, Dislocated Worker, Youth (WIDA) Skills U	\$0.00														 	 			-	-
Maintenance & Repairs		-																_	_		
	Adult, Dislocated Worker, Youth (WIDA)	0														 	 				_
Maintenance & Repairs Pest Control	Skills U															 	 				_
Pest Control	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																			
Pest Control Equipment for Assistive Technology	Skills U															 					_
	Adult, Dislocated Worker, Youth (WIOA)																 	-			
Equipment for Assistive Technology	Skills U																	_			
Equipment/Copier/Computers/Furniture																					
	Adult, Dislocated Worker, Youth (WIDA)	c														-	 	$\rightarrow$		_	-
Equipment/Copier/Computers/Furniture Technology (IT, COT and software)	Skills U	2500																			
	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																			
Technology (IT, COT and software)	Skills U																				
Common Identifier Costs (signs, website																-					
	Adult, Dislocated Worker, Youth (WIOA)	\$2,014.00														 	 				
Common Identifier Costs (signs, website General supplies/postage/printing/Copy paper	Skills U																				
General supplies/postage/printing/Copy paper	Adult, Dislocated Worker, Youth (WIDA)	\$1,200.00																			
	Skills U	583																			
	Table Contributi	· · · ·						_										L L			
Infrastructure Costs Receptionist	Total Contribution	\$18,110.00																_			
Receptionist	Adult, Dislocated Worker, Youth (WIDA)	\$0.00														 	 				_
Receptionist Office Manager/050	Skills U															 	 				_
	Adult, Dislocated Worker, Youth (WIDA)	\$1,545.00																_			
	Skills U																				
Administration Salary & Fringe)																 	 				_
Administration (Salary & Fringe)	Adult, Dislocated Worker, Youth (WIDA)	\$31,859.00														 	 				_
Administration (Salary &Fringe) Outreach /Marketing	Skills U	\$79,938.00																_	_		
Outreach /Marketing	Adult, Dislocated Worker, Youth (WIDA)	\$0.00														 	 	_			_
Outreach /Marketing Business Services	Skills U	0																			
Business Services	Adult, Dislocated Worker, Youth (WIDA)	c																			_
Business Services Resource Room Materials	Skills U															 	 				_
	Adult, Dislocated Worker, Youth (WIOA)															 		-			-
Resource Room Materials	Skills U	1000																			
Membership Dues	2002.0	100.																_			
Membership Dues	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																			
Membership Dues	Skills U																				
Travel, Prof Development																 	 				_
Travel, Prof Development	Adult, Dislocated Worker, Youth (WIOA)	400.00														 	 				_
Travel, Prof Development Total Delivery System Costs	Skills U	400					ş.									 	 	_			_
							ş.			S.						_		-	_		
Grand Total		\$133,252.00					\$.			s.						 	 				_
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			ating Budget & Partne	sville Affiliate Center			
			: location <b>Campbell</b>			Partner	Additional Shared
Cost Category	Cost Pool	Allocation Base	Projected Cost	Partner Name	Contribution Type	Contributions	Costs
Infrastructure	Rent		130,430.00				
Infrastructure	Rent	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ 28,865.00	
Infrastructure	Rent	Square Footage		Career Development Office	Non Cash	\$ 52,500.00	
Infrastructure	Rent	Square Footage		Office of Vocational Rehabilitation	Non Cash	\$ 45,457.00	
Infrastructure	Rent	Square Footage		Kentucky Farmworkers Program	Non Cash	\$ 3,608.00	
Infrastructure	Rent	Square Footage		Adult Ed		\$ -	
Infrastructure	Janitorial		\$ 10,700.00				
Infrastructure	Janitorial	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Included in Rent	\$-	
Infrastructure	Janitorial	Square Footage		Career Development Office	Non Cash	\$1,700.00	
Infrastructure	Janitorial	Square Footage		Office of Vocational Rehabilitation	Non Cash	\$ 9,000.00	
Infrastructure	Janitorial	Square Footage		Kentucky Farmworkers Program	Included in Rent	\$ -	
Infrastructure	Janitorial	Square Footage		Adult Ed		\$ -	
Infrastructure	Utilities		\$ 15,638.00				
Infrastructure	Utilities	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ -	
Infrastructure	Utilities	Square Footage		Career Development Office	Non Cash	\$ 8,600.00	
Infrastructure	Utilities	Square Footage		Office of Vocational Rehabilitation	Non Cash	\$ 7,038.00	
Infrastructure	Utilities	Square Footage		Kentucky Farmworkers Program	Non Cash	\$ -	
Infrastructure	Utilities	Square Footage		Adult Ed	Non Cash	\$ -	
Infrastructure	Insurance		\$ 954.00				
Infrastructure	Insurance	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ 108.00	
Infrastructure	Insurance	Square Footage		Career Development Office	Non Cash	\$ 21.00	
Infrastructure	Insurance	Square Footage		Office of Vocational Rehabilitation	Non Cash	\$ -	
Infrastructure	Insurance	Square Footage		Kentucky Farmworkers Program	Non Cash	\$ 825.00	
Infrastructure	Insurance	Square Footage		Adult Ed	Non Cash	\$ -	
Infrastructure	Resource Room Phones/Internet		\$ 24,088.00				
Infrastructure	Resource Room Phones/Internet	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ 2,692.00	
Infrastructure	Resource Room Phones/Internet	Square Footage		Career Development Office	Non Cash	\$ 8,365.00	
Infrastructure	Resource Room Phones/Internet	Square Footage		Office of Vocational Rehabilitation	Non Cash	\$ 10,354.00	
Infrastructure	Resource Room Phones/Internet	Square Footage		Kentucky Farmworkers Program	Non Cash	\$-	
Infrastructure	Resource Room Phones/Internet	Square Footage		Adult Ed	Non Cash	\$ 2,677.00	
Infrastructure	Security	Square Footage	\$ -			\$-	
Infrastructure	Maintenance & Repairs		\$ 2,109.00				
Infrastructure	Maintenance & Repairs	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ 1,283.00	
Infrastructure	Maintenance & Repairs	Square Footage		Career Development Office	Non Cash	\$ 100.00	
Infrastructure	Maintenance & Repairs	Square Footage		Office of Vocational Rehabilitation	Non Cash	\$ 726.00	
Infrastructure	Maintenance & Repairs	Square Footage		Kentucky Farmworkers Program	Non Cash	\$ -	
Infrastructure	Maintenance & Repairs	Square Footage		Adult Ed	Non Cash	\$-	
Infrastructure	Pest Control		\$ 539.00				
Infrastructure	Pest Control	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ 200.00	
Infrastructure	Pest Control	Square Footage		Career Development Office	Non Cash	\$ -	
Infrastructure	Pest Control	Square Footage		Office of Vocational Rehabilitation	Non Cash	\$ 39.00	
Infrastructure	Pest Control	Square Footage		Kentucky Farmworkers Program	Non Cash	\$ -	
Infrastructure	Pest Control	Square Footage		Adult Ed	Non Cash	\$ 300.00	
Infrastructure	Equipment for Assistive Technology		\$ -				
Infrastructure	Equipment for Assistive Technology	Square Footage		Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$-	

Infrastructure	Equipment for Assistive Technology	Square Footage	1	[	Career Development Office	Non Cash	\$	-	
Infrastructure	Equipment for Assistive Technology	Square Footage			Office of Vocational Rehabilitation	Non Cash	\$	-	
Infrastructure	Equipment for Assistive Technology	Square Footage			Kentucky Farmworkers Program	Non Cash	\$	-	
					Adult Ed	Non Cash	\$	-	
Infrastructure	Equipment for Assistive Technology	Square Footage	\$	2,400.00	Aduit Ed	Non Cash	Ş		
Infrastructure	Equipment/Copier/Computers/Furniture	Course Feeters	Ş		Adult Dislocated Marker Vouth (M/OA)	Non Cash	\$	-	
Infrastructure	Equipment/Copier/Computers/Furniture	Square Footage			Adult, Dislocated Worker, Youth (WIOA)		\$ \$		
Infrastructure	Equipment/Copier/Computers/Furniture	Square Footage			Career Development Office Office of Vocational Rehabilitation	Non Cash	\$ \$	-	
Infrastructure	Equipment/Copier/Computers/Furniture	Square Footage				Non Cash			
Infrastructure	Equipment/Copier/Computers/Furniture	Square Footage			Kentucky Farmworkers Program	Non Cash	\$	-	
Infrastructure	Equipment/Copier/Computers/Furniture	Square Footage	<u> </u>		Adult Ed	Non Cash	\$	2,400.00	
Infrastructure	Technology for Outreach Activities	с. <u>г</u> .	\$	18,465.00			6	4 245 00	
Infrastructure	Technology for Outreach Activities	Square Footage			Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$	1,215.00	
Infrastructure	Technology for Outreach Activities	Square Footage			Career Development Office	Non Cash	\$	12,700.00	
Infrastructure	Technology for Outreach Activities	Square Footage			Office of Vocational Rehabilitation	Non Cash	\$	1,050.00	
Infrastructure	Technology for Outreach Activities	Square Footage			Kentucky Farmworkers Program	Non Cash	\$	3,500.00	
Infrastructure	Technology for Outreach Activities	Square Footage			Adult Ed	Non Cash	\$		
Infrastructure	Common Identifier Costs (signs, website		\$	2,015.00			<u> </u>		
Infrastructure	Common Identifier Costs (signs, website	Square Footage			Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$	2,015.00	
Infrastructure	Common Identifier Costs (signs, website	Square Footage			Career Development Office	Non Cash	\$	-	
Infrastructure	Common Identifier Costs (signs, website	Square Footage			Office of Vocational Rehabilitation	Non Cash	\$	-	
Infrastructure	Common Identifier Costs (signs, website	Square Footage			Kentucky Farmworkers Program	Non Cash	\$	-	
Infrastructure	Common Identifier Costs (signs, website	Square Footage			Adult Ed	Non Cash	\$	-	
Infrastructure	General supplies/postage/printing/Copy pape		\$	7,685.00					
Infrastructure	General supplies/postage/printing/Copy pape				Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$	1,800.00	
Infrastructure	General supplies/postage/printing/Copy pape	Square Footage			Career Development Office	Non Cash	\$	-	
Infrastructure	General supplies/postage/printing/Copy pape	Square Footage			Office of Vocational Rehabilitation	Non Cash	\$	4,202.00	
Infrastructure	General supplies/postage/printing/Copy pape	Square Footage			Kentucky Farmworkers Program	Non Cash	\$	1,000.00	
Infrastructure	General supplies/postage/printing/Copy pape	Square Footage			Adult Ed	Non Cash	\$	683.00	
		Total Infrastructure	\$	215,023.00		Total Contribution	\$	215,023.00	
Delivery System	Receptionist		\$	10,000.00					
Delivery System	Receptionist				Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$	10,000.00	
Delivery System	Receptionist				Career Development Office	Non Cash	\$	-	
Delivery System									
Delivery System	Receptionist				Office of Vocational Rehabilitation	Non Cash	\$	-	
Denvery System	Receptionist					Non Cash Non Cash	\$ \$	-	
Delivery System					Office of Vocational Rehabilitation				
	Receptionist				Office of Vocational Rehabilitation Kentucky Farmworker Program	Non Cash	\$	-	
Delivery System	Receptionist Receptionist		\$		Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed	Non Cash Non Cash	\$	-	
Delivery System Delivery System	Receptionist Receptionist Receptionist		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed	Non Cash Non Cash	\$	-	
Delivery System Delivery System Delivery System	Receptionist Receptionist Receptionist Office Manager/OSO		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill	Non Cash Non Cash Non Cash	\$ \$	- - \$0.00	
Delivery System Delivery System Delivery System Delivery System	Receptionist Receptionist Receptionist Office Manager/OSO Office Manager/OSO		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA)	Non Cash Non Cash Non Cash Non Cash	\$ \$ \$	- - \$0.00	
Delivery System Delivery System Delivery System Delivery System Delivery System	Receptionist         Receptionist         Receptionist         Office Manager/OSO         Office Manager/OSO         Office Manager/OSO		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office	Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$	- - \$0.00 2,575.00 -	
Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System	Receptionist         Receptionist         Receptionist         Office Manager/OSO         Office Manager/OSO         Office Manager/OSO         Office Manager/OSO         Office Manager/OSO         Office Manager/OSO		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office Office of Vocational Rehabilitation	Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$ \$ \$	- \$0.00 2,575.00 - -	
Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System	Receptionist         Receptionist         Receptionist         Office Manager/OSO		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office Office of Vocational Rehabilitation Kentucky Farmworker Program	Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$ \$ \$	- \$0.00 2,575.00 - - -	
Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System	Receptionist         Receptionist         Receptionist         Office Manager/OSO		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office Office of Vocational Rehabilitation Kentucky Farmworker Program	Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$0.00 2,575.00 - - - - -	
Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System	Receptionist         Receptionist         Receptionist         Office Manager/OSO         IT Services		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office Office of Vocational Rehabilitation Kentucky Farmworker Program	Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$0.00 2,575.00 - - - - -	
Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System	Receptionist         Receptionist         Office Manager/OSO         IT Services         Administration (Salary &Fringe)         Administration (Salary &Fringe)		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed	Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$0.00 2,575.00 - - - - - - -	
Delivery System Delivery System	Receptionist         Receptionist         Receptionist         Office Manager/OSO         IT Services         Administration (Salary & Fringe)         Administration (Salary & Fringe)		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed Adult, Dislocated Worker, Youth (WIOA)	Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$0.00 2,575.00 - - - - - 162,921.00	
Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System Delivery System	Receptionist         Receptionist         Office Manager/OSO         IT Services         Administration (Salary &Fringe)         Administration (Salary &Fringe)		\$	2,575.00	Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed SCSEP- Goodwill Adult, Dislocated Worker, Youth (WIOA) Career Development Office Office of Vocational Rehabilitation Kentucky Farmworker Program Adult Ed Adult, Dislocated Worker, Youth (WIOA) Career Development Office	Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash Non Cash	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$0.00 2,575.00 - - - - 162,921.00 81,751.00	

Delivery System	Administration (Salary & Fringe)				UI State Auditor	Non Cash	\$ 83,237.00	
Delivery System	Outreach		\$	-				
Delivery System	Outreach				Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$0.00	
Delivery System	Outreach				Career Development Office	Non Cash	\$0.00	
Delivery System	Outreach				Office of Vocational Rehabilitation	Non Cash	\$0.00	
Delivery System	Outreach				Kentucky Farmworkers Program	Non Cash	\$0.00	
Delivery System	Outreach				Adult Ed	Non Cash	\$0.00	
Delivery System	Business Services		\$	-				
Delivery System	Business Services				Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ -	
Delivery System	Business Services				Office of Career Development	Non Cash	\$ -	
Delivery System	Business Services				Office of Vocational Rehabilitation	Non Cash	\$ -	
Delivery System	Business Services				Kentucky Farmworker Program.	Non Cash	\$ -	
Delivery System	Business Services				Adult Ed	Non Cash	\$ -	
Delivery System	Resource Room Materials		\$ :	1,386.00				
Delivery System	Resource Room Materials				Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$ -	
Delivery System	Resource Room Materials				Career Development Office	Non Cash	\$ -	
Delivery System	Resource Room Materials				Office of Vocational Rehabilitation	Non Cash	\$ -	
Delivery System	Resource Room Materials				Kentucky Farmworker Program.	Non Cash	\$ -	
Delivery System	Resource Room Materials				Adult Ed	Non Cash	\$ 1,386.00	
Delivery System	Strategic Data Gathering			\$0.00				
Delivery System	Strategic Data Gathering				Adult, Dislocated Worker, Youth (WIOA)	Non Cash	\$0.00	
Delivery System	Strategic Data Gathering				Career Development Office	Non Cash	0.00	
Delivery System	Strategic Data Gathering				Office of Vocational Rehabilitation	Non Cash	0.00	
Delivery System	Strategic Data Gathering				Kentucky Farmworker Program.	Non Cash	0.00	
Delivery System	Strategic Data Gathering				Adult Ed	Non Cash	0.00	
Delivery System	Travel, Prof Development		\$2	2,639.00				
Delivery System	Travel, Prof Development				Adult, Dislocated Worker, Youth (WIOA)	Non Cash	1,875.00	
Delivery System	Travel, Prof Development				Career Development Office	Non Cash	\$ -	
Delivery System	Travel, Prof Development				Office of Vocational Rehabilitation	Non Cash	\$ 264.00	
Delivery System	Travel, Prof Development				Kentucky Farmworkers Program	Non Cash	\$ -	
Delivery System	Travel, Prof Development				Adult Ed	Non Cash	\$ 500.00	
		Total Delivery System	\$ 642	,938.00		Total Contribution	642,938.00	
			¢ 057	001.00		Current Tartal	057.064.60	
	Grand Total		\$ 857	,961.00		Grand Total	\$ 857,961.00	

			top Operating ky Career Ce												
			1st Qtr	Cumulative	%	2nd Qtr Cur	nulative	% Expended	3rd Qtr	Cumulatve	%	4th Qtr	Cumulative	%	Amount (Owed/-Credited)
Cost Pool/Item	Formula Test Row	Sudgeted Amount	Expenses \$ 2,000.00	Expended \$ 2,000.00	Expended 25%		4,000.00	50%	Expenses \$ 2,000.00	Expended \$ 6,000.00	Expended 75%	Expenses \$ 3,000.00	Expended \$ 9,000.00	113%	\$ (1,000.00)
Rent	Adult, Dislocated Worker, Youth (WIOA) Career Development Office	\$ 27,256.76 \$ 52,500.00		\$ ·	0% 0%	S S	-	0% 0%		\$ ·	0% 0%		ş - ş -	0% 0%	\$ 27,256.76 \$ 52,500.00
Rent	Office of Vocational Rehabilitation Kentucky Farmworkers Program	\$ 19,700.00 \$ 3,607.68		\$ - \$ -	0% 0%	\$ \$	-	0% 0%		\$ - \$ -	0% 0%		\$ - \$ -	0%	\$ 19,700.00 \$ 3,607.68
Rent Ianitorial	Adult Ed	ş -		ş -		\$				ş -			ş -		s -
Janitorial	Adult, Dislocated Worker, Youth (WIOA)	\$ -		ş -		s	-			ş -			ş -		ş -
lanitorial Ianitorial	Career Development Office Office of Vocational Rehabilitation	\$1,700.00 \$ 9,000.00		\$ - \$ -	0% 0%	\$	-	0% 0%		\$ - \$ -	0% 0%		ş - ş -	0% 0%	\$ 1,700.00 \$ 9,000.00
Ianitorial Ianitorial	Kentucky Farmworkers Program Adult Ed	\$ - \$ -		\$ - \$ -		\$	-			\$ - \$ -			\$ - \$ -		\$ - \$ -
Utilities Utilities	Adult, Dislocated Worker, Youth (WIOA)	¢.								ć	-				¢.
Jtilities	Career Development Office	\$ 8,600.00		\$ -	0%	\$		0%		\$ -	0%		\$ -	0%	\$ 8,600.00
Jtilities Jtilities	Office of Vocational Rehabilitation Kentucky Farmworkers Program	\$ 2,200.00 \$ -		\$ - \$ -	0%	\$	-	0%		\$ - \$ -	0%		\$ - \$ -	0%	\$ 2,200.00 \$ -
Itilities	Adult Ed	\$ 600.00		ş -	0%	s		0%		\$ -	0%		\$ -	0%	\$ 600.00
nsurance	Adult, Dislocated Worker, Youth (WIOA)	\$ 107.53		ş -	0%	\$		0%		ş .	0%		ş -	0%	\$ 107.53
nsurance nsurance	Career Development Office Office of Vocational Rehabilitation	\$ 21.00 \$ -		\$ ·	0%	\$		0%		\$ -	0%		\$ - \$ -	0%	\$ 21.00 \$ -
nsurance	Kentucky Farmworkers Program Adult Ed	\$ 825.00 \$ -		s - s -	0%	\$ \$	-	0%		s - s -	0%		\$ - \$ -	0%	\$ 825.00 \$ -
esource Room Phones/Internet	Adult, Dislocated Worker, Youth (WIOA)	\$ 2.691.84		s .	0%	5		0%		s .	0%		s .	0%	\$ 2.691.84
tesource Room Phones/Internet	Career Development Office	\$ 8,800.00		\$ -	0%	s s		0%		\$ -	0%		ş -	0%	\$ 8,800.00
tesource Room Phones/Internet tesource Room Phones/Internet	Office of Vocational Rehabilitation Kentucky Farmworkers Program	\$ 6,700.00 \$ -		s -	0%	\$	-	0%		\$ - \$	0%		ş - ş -	0%	\$ 6,700.00 \$ -
tesource Room Phones/Internet ecurity	Adult Ed	\$ 1,607.16		\$ - \$ -	0%	\$ \$	-	0%		\$ - \$ -	0%		\$ - \$ -	0%	\$ 1,607.16 \$ -
Aaintenance & Repairs Aaintenance & Repairs	Adult, Dislocated Worker, Youth (WIOA)	\$ .		s .						\$ .			· ·		\$
Aaintenance & Repairs	Career Development Office	\$ 100.00		\$ .	0%	\$	-	0%		\$ -	0%		s -	0%	\$ 100.00
Aaintenance & Repairs Aaintenance & Repairs	Office of Vocational Rehabilitation Kentucky Farmworkers Program	\$ - \$ -		s - s -		\$	-			s - \$ -			\$ - \$ -		s - \$ -
faintenance & Repairs est Control	Adult Ed	\$ -		ş -		\$				\$ -			ş -		\$ -
Pest Control	Adult, Dislocated Worker, Youth (WIOA)	\$ 200.00		ş -	0%	\$	-	0%		ş -	0%		s -	0%	\$ 200.00
Pest Control	Career Development Office Office of Vocational Rehabilitation	ş - Ş -		ş -		\$	-			ş - Ş -			s -		s - \$ -
Pest Control	Kentucky Farmworkers Program Adult Ed	\$ - \$ -		\$ - \$ -		\$				\$ - \$ -			ş - ş -		\$ - \$ -
quipment for Assistive Technology quipment for Assistive Technology	Adult, Dislocated Worker, Youth (WIOA)	\$ .		s .						\$ .			· ·		\$
quipment for Assistive Technology	Career Development Office	\$ -		\$ .		\$	-			\$ -			\$ -		\$ -
quipment for Assistive Technology quipment for Assistive Technology	Office of Vocational Rehabilitation Kentucky Farmworkers Program	\$ - \$ -		\$ - \$ -		\$	-			\$ - \$ -			\$ - \$ -		\$ - \$ -
quipment for Assistive Technology quipment/Copier/Computers/Furniture	Adult Ed	\$ -		ş -		\$				\$ -			\$ -		\$ -
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echnology for Outreach Activities echnology for Outreach Activities	Adult, Dislocated Worker, Youth (WIOA)	\$ 1,215.00		s .	0%	5		0%		s .	0%		ς	0%	\$ 1,215.00
echnology for Outreach Activities	Career Development Office	\$ 12,700.00		ş -	0%	s s	-	0%		\$ -	0%		ş -	0%	\$ 12,700.00
echnology for Outreach Activities echnology for Outreach Activities	Office of Vocational Rehabilitation Kentucky Farmworkers Program	\$ 1,800.00 \$ 3,500.00		s -	0% 0%	\$	-	0% 0%		\$ - \$	0% 0%		ş - ş -	0%	\$ 1,800.00 \$ 3,500.00
echnology for Outreach Activities common Identifier Costs (signs, website	Adult Ed	\$-		ş -		\$				\$ -			ş -		\$ -
ommon Identifier Costs (signs, website ommon Identifier Costs (signs, website	Adult, Dislocated Worker, Youth (WIOA) Career Development Office	\$ 2,014.28		s -	0%	s	-	0%		s -	0%		ş -	0%	\$ 2,014.28
ommon Identifier Costs (signs, website	Office of Vocational Rehabilitation	\$ -		\$ -		s s				\$ -			\$ -		\$ -
ommon Identifier Costs (signs, website ommon Identifier Costs (signs, website	Kentucky Farmworkers Program Adult Ed	ş - ş -		\$ - \$ -		\$	-			\$ - \$ -			ş - ş -		ş - ş -
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eneral supplies/postage/printing/Copy paper eneral supplies/postage/printing/Copy paper	Office of Vocational Rehabilitation Kentucky Farmworkers Program	\$ 400.00 \$ 1,000.00		s -	0% 0%	\$	-	0% 0%		\$ - \$	0%		ş - ş -	0%	\$ 400.00 \$ 1,000.00
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leceptionist	Career Development Office	\$ 40,644.50		\$ -	0%	\$		0%		\$ -	076		\$ -	0%	\$ 40,644.50
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eceptionist	Adult Ed SCSEP- Goodwill	\$ - \$7,540.00		s - s -	0%	\$	-	0%		\$ - \$ -	0%		\$ - \$ -	0%	\$ - \$ 7,540.00
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dministration (WIOA Salary & Fringe)	Adult Dislocated Worker Youth (WIQA)							001			00.			~~	
dministration (WIOA Salary &Fringe) dministration (WIOA Salary &Fringe)	Career Development Office	\$ 163,186.92 \$ -		\$ ·	0%	\$	-	0%		\$ - \$ -	U%		\$ - \$ -	0%	\$ 163,186.92 \$ -
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lutreach	Adult, Dislocated Worker, Youth (WIOA)	\$5,558.00		ş -	0%	\$		0%		\$ -	0%		ş -	0%	\$ 5,558.00
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Other-Salary+Fringe, Travel, Prof Development Other-Salary+Fringe, Travel, Prof Development	Adult, Dislocated Worker, Youth (WIOA)	2,500.00		ş -	0%	\$		0%		ş -	0%		ş -	0%	\$ 2,500.00
Other-Salary+Fringe, Travel, Prof Development Other-Salary+Fringe, Travel, Prof Development	Career Development Office Office of Vocational Rehabilitation	\$ 66,300.00 \$ 114,500.00		s - s -	0% 0%	\$	-	0% 0%		\$ - \$ -	0% 0%		s - s -	0% 0%	\$ 66,300.00 \$ 114,500.00
Other-Salary+Fringe, Travel, Prof Development	Kentucky Farmworkers Program	\$ 63,091.00		ş -	0%	s	-	0%		ş -	0%		ş -	0%	\$ 63,091.00
Other-Salary+Fringe, Travel, Prof Development Fotal Delivery System Costs	Adult Ed	\$ 10,921.00 476,026.66		\$ - \$	0% 0%	\$		0% 0%		\$ - \$	0% 0%		\$ - \$	0%	\$ 10,921.00 \$ 476,026.66
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			One Stop Op	perating Cont	ributions-Reco	onciliation																
		Budgeted Amount	entucky Care	er Center: A	ffiliate - Monti	cello 20-21	Cumulative	1		Cumulatve Expended	r –		Cumulative		Amount (Owed/- Credited)					_	—	
Cost Pool/Item Rent	Partner Name		Expenses	Expended	% Expended	Expenses	Expended	% Expended	3rd Qtr Expenses	Cumulatve Expended	% Expended	4th Qtr Expenses	Expended	% Expended	Credited)						+	-
Rent	Adult, Dislocated Worker, Youth (WIDA) Career Development Office	\$1,284.00														 		 				
Janitorial		511,000.00														_			-		_	
Janitorial Janitorial	Adult, Dislocated Worker, Youth (WIDA) Career Development Office	\$5,600.00																 	-			
Utilities																						
Utilities Utilities	Adult, Dislocated Worker, Youth (WIDA) Career Development Office	\$2,487.00																				
Insurance																					—	
Insurance Insurance	Adult, Dislocated Worker, Youth (WIDA) Career Development Office	\$8.00																	-			
Resource Room Phones/Internet	Career Development Onice	33.00																			_	
Resource Room Phones/Internet	Adult, Dislocated Worker, Youth (WIDA)	\$1,867.00														 			_	_		
Resource Room Phones/Internet Security	Career Development Office	\$3,386.00														 		 		_		
Security	Adult, Dislocated Worker, Youth (WIOA)	\$0.00																				
Security Maintenance & Repairs	Career Development Office	\$0.00														 			_	_		
Maintenance & Repairs	Adult, Dislocated Worker, Youth (WIDA)																					
Maintenance & Repairs	Career Development Office	\$0.00																				
Pest Control Pest Control	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																				
Pest Control	Career Development Office	50.00																				
Equipment for Assistive Technology																						
Equipment for Assistive Technology Equipment/Copier/Computers/Furniture	Office of Vocational Rehabilitation	Ę														_			_			
Equipment/Copier/Computers/Furniture	Adult, Dislocated Worker, Youth (WIDA)	c																			—	
Equipment/Copier/Computers/Furniture Technology (IT, CDT, and software)	Career Development Office	\$1,500.00																				
Technology (IT, COT, and software)	Adult, Dislocated Worker, Youth (WIOA)	\$0.00																				
Technology (IT, COT, and software) Common Identifier Costs (signs, website	Career Development Office	\$100.00					_												_		_	
Common Identifier Costs (signs, website	Adult, Dislocated Worker, Youth (WIOA)	\$2,585.00																				
Common Identifier Costs (signs, website	Career Development Office	6																				
General supplies/postage/printing/Copy paper																			-		-	$\square$
	Adult, Dislocated Worker, Youth (WIDA)	\$1,200.00																	_			
General supplies/postage/printing/Copy paper	Career Development Office	795								1	1		-				-					
Infrastructure Costs Receptionist	Total Contribution	\$31,821.00															L		_			
Receptionist	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																				
Receptionist	Career Development Office	0																	_			
Receptionist Office Manager/OSO	SCSEP- Goodwill	\$0.00	-															$ \rightarrow $	_	_	+	
Office Manager/OSO	Adult, Dislocated Worker, Youth (WIOA)	\$1,545.00																				
Office Manager/OSO IT Services	Career Development Office	c														 		 				
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IT Services	Career Development Office																					
Administration Salary & Fringe) Administration (Salary & Fringe)	Adult, Dislocated Worker, Youth (WIOA)	\$51,767.00																 				
Administration (Salary & Fringe)	Career Development Office	\$90,193.00																				
Outreach /Marketing																_	_		-		_	
Outreach/Marketing Outreach/Marketing	Adult, Dislocated Worker, Youth (WIDA) Career Development Office	\$0.00																	-			
Business Services																_	_		-		—	_
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Business Services Resource Room Materials	Office of Career Development	0																			_	
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Resource Room Materials Membership Dues	Career Development Office	c														 			_	_		
Membership Dues	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																				
Membership Dues	Career Development Office	,0.00																				
Travel, Prof Development																			_		_	
Travel, Prof Development	Adult, Dislocated Worker, Youth (WIDA)	1,150.00														 		 				
Travel, Prof Development	Career Development Office	45	5															 				
Total Delivery System Costs		144,700.00					ş. Ş.			S-									_	-	=	+
Grand Total		\$176,521.00					\$			s							_					
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			One Stop Op	perating Cont	ributions-Reco	nciliation																		
		Ken Budgeted Amount	tucky Career	Center: Affili Cumulative	iate site- Mt. V	ernon -20-21 2nd Qtr	Cumulative			Cumulatve Expended			Cumulative Expended		Amount (Owed/- Credited)		_							
Cost Pool/Item Rent	Partner Name	Amount	Expenses	Expended	% Expended	Expenses	Expended	% Expended	3rd Qtr Expenses	Cumulatve Expended	% Expended	4th Qtr Expenses	Expended	% Expended	Credited)	_	_		_	_	_	_		_
	Adult, Dislocated Worker, Youth (WIOA)	\$10,644.00																			_			-
Rent Janitorial	Skills U	(																		_				
	Adult, Dislocated Worker, Youth (WIDA)	c																						
Janitorial Utilities	Skills U																_			_				
	Adult, Dislocated Worker, Youth (WIDA)	3615																						
Utilities Insurance	Skills U	\$1,024.00																		-			_	_
Insurance	Adult, Dislocated Worker, Youth (WIDA)	\$2.00																						
	Skills U	c																						
Resource Room Phones/Internet																								_
	Adult, Dislocated Worker, Youth (WIOA)	\$1,206.00																						
Resource Room Phones/Internet Security	Skills U	\$4,056.00																						-
	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																						
	Skills U																							
	Adult, Dislocated Worker, Youth (WIOA)																_							
	Skills U																_	_		-	-			
Pest Control																_	_	_	_	_	-	_		_
	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																						
Pest Control Equipment for Assistive Technology	Skills U	\$400.00																						
	Adult, Dislocated Worker, Youth (WIDA)																							
	Skills U																							
Equipment/Copier/Computers/Furniture														-		_	_	_	_					
	Adult, Dislocated Worker, Youth (WIDA)																			$\rightarrow$				+
Equipment/Copier/Computers/Furniture Technology (IT, COT and software)	Skills U	2800																		$\rightarrow$				_
Technology (IT, COT and software)	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																						
	Skills U																							
	Adulta Distance of the second																			$\rightarrow$				+
	Adult, Dislocated Worker, Youth (WIOA)	\$2,015.00																		$\rightarrow$	$\rightarrow$			
Common Identifier Costs (signs, website General supplies/postage/printing/Copy paper	Skills U	,																						
	Adult, Dislocated Worker, Youth (WIDA)	\$1,200.00																						
General supplies/postage/printing/Copy paper		3783																						
																				$\rightarrow$				
Infrastructure Costs Receptionist	Total Contribution	\$30,749.00																		_				_
Receptionist	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																						
Receptionist	Skills U											_		-										
	SCSEP- Goodwill	\$0.00																		$\square$	[			
	Adult, Dislocated Worker, Youth (WIDA)	\$1,545.00																		$\rightarrow$				+
	Adult, Dislocated Worker, Youth (WIOA) Skills U	ə1,545.00 r																		$\rightarrow$	-	-		-
Administration Salary & Fringe)																				$\rightarrow$				
Administration (Salary &Fringe)	Adult, Dislocated Worker, Youth (WIDA)	\$15,809.00																						
	Skills U	\$68,526.00																		$\square$	[			
	Adult, Dislocated Worker, Youth (WIDA)	\$0.00														_			_	$\rightarrow$				
Outreach /Marketing	Skills U																							
Business Services																	_			-+				
	Adult, Dislocated Worker, Youth (WIOA)																			$\rightarrow$				+
Business Services Resource Room Materials	Skills U																			$\rightarrow$	_			
	Adult, Dislocated Worker, Youth (WIOA)	6																						
Resource Room Materials Membership Fee's	Skills U																							
Membership Fee's																								
Membership Fee's	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																						
Membership Fee's	Skills U																							
Travel, Prof Development																								
	Adult, Dislocated Worker, Youth (WIDA)	400.00												-									_	
Travel, Prof Development Total Delivery System Costs	Skills U																							
Total Delivery Specific Data							ş.													_				
L		86,280.00					\$- \$- \$-			\$- \$-														-
Grand Total		\$117,029.00					\$ - \$ - \$ - \$ -			\$- \$- \$-														
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Grand Total							5 5 5 5-			5. 5. 5.											I           I			
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		Budgeted	1st Qtr	Cumulative	prehensive So % Expended		Cumulative						Cumulative		Amount (Owed/- Credited)		_			
Cost Pool/Item Rent	Partner Name	Amount	Expenses	Expended	% Expended	Expenses	Expended	% Expended	3rd Qtr Expenses	Cumulatve Expended	% Expended	4th Qtr Expenses	Expended	% Expended	Credited)	_	_			
Rent	Adult, Dislocated Worker, Youth (WIOA) Career Development Office	\$36,909.00														 		_		_
Rent	Office of Vocational Rehabilitation	\$95,841.00																		
Rent	Veterans	\$0.00																		
Rent Janitorial	State Aduitor	0														_				
Janitorial	Adult, Dislocated Worker, Youth (WIDA)	0																		
Janitorial Janitorial	Career Development Office Office of Vocational Rehabilitation	\$15,054.00																		
Janitorial	Veterans	0																		
Janitorial Utilities	State Aduitor	0														 				_
Utilities	Adult, Dislocated Worker, Youth (WIDA)	0																		
Utilities	Career Development Office	\$25,400.00														 				_
Utilities	Office of Vocational Rehabilitation	\$5,600.00																		_
Utilities	Veterans State Aduitor	\$0.00																		
Insurance																				
Insurance	Adult, Dislocated Worker, Youth (WIOA)	\$38.00														 				_
Insurance Insurance	Career Development Office Office of Vocational Rehabilitation	\$876.00																		_
Insurance	Veterans	\$0.00																		_
Insurance	State Aduitor	0																		
Resource Room Phones/Internet																				
Resource Room Phones/Internet	Adult, Dislocated Worker, Youth (WIOA)	\$3,319.00																		
Resource Room Phones/Internet	Career Development Office	\$35,000.00															-			
Resource Room Phones/Internet Resource Room Phones/Internet	Office of Vocational Rehabilitation	\$10,200.00														-				
Resource Room Phones/Internet	Veterans State Aduitor	\$0.00																		
Security																-	-			
Security	Adult, Dislocated Worker, Youth (WIOA)	\$0.00 \$24,960.00															-			
Security Security	Career Development Office Office of Vocational Rehabilitation	\$24,960.00														-				
Security	Veterans	\$0.00																		
Security Maintenance & Respire	State Aduitor	0																		_
Maintenance & Repairs Maintenance & Repairs	Adult, Dislocated Worker, Youth (WIOA)																			
Maintenance & Repairs	Career Development Office	\$7,100.00																		
Maintenance & Repairs	Office of Vocational Rehabilitation	700																		
		100																		_
Maintenance & Repairs Maintenance & Repairs	Veterans State Aduitor	0															-			
Pest Control		0														_	_		_	
Pest Control	Adult, Dislocated Worker, Youth (WIOA)	\$0.00														 				_
Pest Control	Career Development Office	550															-			_
Pest Control Pest Control	Office of Vocational Rehabilitation Veterans	0																		
Pest Control	State Adultor	0																		
Equipment for Assistive Technology Equipment for Assistive Technology	Office of Vocational Rehabilitation															 	_		-	_
Equipment/Copier/Computers/Furniture	onice of vocational renabilitation																			
	Adult, Dislocated Worker, Youth (WIOA)	0														 				_
Equipment/Copier/Computers/Furniture	Career Development Office	\$0.00														 				_
Equipment/Copier/Computers/Furniture Equipment/Copier/Computers/Furniture	Office of Vocational Rehabilitation Veterans	\$0.00															-			_
Equipment/Copier/Computers/Furniture	State Aduitor	0																		_
Technology (IT, COT, and software)																_	_			
Technology (IT, COT, and software)	Adult, Dislocated Worker, Youth (WIDA)	\$0.00														 				_
Technology (IT, CDT, and software)	Career Development Office	\$63,800.00														 				_
	Office of Vocational Rehabilitation	\$14,798.00														 	_		-	_
Technology (IT, COT, and software)	Veterans	\$0.00																		_
Technology (IT, COT, and software) Common Identifier Costs (signs, website	State Aduitor	0																		_
Common Identifier Costs (signs, website	Adult, Dislocated Worker, Youth (WIDA)	\$2,015.00																		_
Common Identifier Costs (signs, website	Career Development Office	0																		_
Common Identifier Costs (signs, website	Office of Vocational Rehabilitation	0																		_
Common Identifier Costs (signs, website	Veterans	0																		
Common Identifier Costs (signs, website	State Adultor	0																		_
General supplies/postage/printing/Copy paper General supplies/postage/printing/Copy paper	Adult, Dislocated Worker, Youth (WIOA)	\$1,800.00														-	-			
General supplies/postage/printing/Copy paper General supplies/postage/printing/Copy paper	Adult, Dislocated Worker, Youth (WIDA) Career Development Office	\$1,800.00																		
General supplies/postage/printing/Copy paper	Office of Vocational Rehabilitation	\$9,083.00																		
	Veterans	\$0.00																		
General supplies/postage/printing/Copy paper	State Aduitor	0																		
Infrastructure Costs	Total Contribución	\$353,668.00															[			
Receptionist	Total Contribution	ə <b>555,668.0</b> 0														-	=		_	=
Receptionist	Adult, Dislocated Worker, Youth (WIDA)	\$0.00															_			
Receptionist Receptionist	Career Development Office Office of Vocational Rehabilitation	0																		-
Receptionist	Office of Vocational Rehabilitation Veterans	18896												L						
Receptionist	State Aduitor	0																		
Receptionist	SCSEP- Goodwill	\$0.00															_			-
Office Manager/OSO Office Manager/OSO	Adult, Dislocated Worker, Youth (WIOA)	\$31,929.00														-				
Office Manager/050	Career Development Office	0																		
Office Manager/OSO	Office of Vocational Rehabilitation	0		ļ			<u> </u>				ļ			<u> </u>						$\square$
Office Manager/OSO	Veterans	0																		_
Office Manager/OSO Administration Salary & Fringe)	State Aduitor	0																		_
Administration Salary & Fringe) Administration (Salary & Fringe)	Adult, Dislocated Worker, Youth (WIOA)	\$179,325.00														-				
Administration (Salary &Fringe)	Career Development Office	\$646,167.00																		
Administration (Salary &Fringe)	Office of Vocational Rehabilitation	\$643,710.00																		
Administration (Salary &Fringe)	Veterans	\$0.00																		
Administration (Salary &Fringe)	State Aduitor	\$85,427.00																		
Business Services Business Services	Adult, Dislocated Worker, Youth (WIOA)															-				
Business Services	Adult, Dislocated Worker, Youth (WIDA) Office of Career Development			1			1	1			1			1						
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Independent		Adult Dirigented Worker Youth (MIGA)	4 544 00																	
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Machine Marchane Main       Main <t< td=""><td>Travel, Prof Development</td><td>State Aduitor</td><td>0</td><td></td><td></td><td></td><td> \$-</td><td></td><td> </td><td></td><td> </td><td></td><td> </td><td></td><td> </td><td></td><td></td><td></td><td></td><td>_</td></t<>	Travel, Prof Development	State Aduitor	0				 \$-		 		 		 		 					_
Matchendrifyi       Correct Matchendrifyi <td>Membershin Fee's</td> <td>Adult Dislocated Worker Youth (WIDA)</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Membershin Fee's	Adult Dislocated Worker Youth (WIDA)											_							
and		Career Development Office																		
Matrix																				
Ansharing Local       Ansharing       Ansharing Local       Anshar					1				1						_	-	-	-		
Total Delayey System Casts       1,527,290,00       S															 					
	Membership Fee's	State Aduitor							<u> </u>				 							
	s skall Deliver y system Costs		1,627,789.00				ş. ş.		S-											
	Grand Total		\$1,981,457.00				ş.		s											
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			One Stop O	perating Cont	ributions-Reco	nciliation																		
		Ke	ntucky Care	er Center: Aff	iliate - William	sburg- 20-21	Cumulation		1	1			Cumulation		Amount (Ound)							-		-
Cost Pool/Item Rent	Partner Name	Budgeted Amount	Expenses	Expended	% Expended	Expenses	Expended	% Expended	3rd Qtr Expenses	Cumulatve Expended	% Expended	4th Qtr Expenses	Cumulative Expended	% Expended	Amount (Owed/- Credited)			<u> </u>	<u> </u>					
Rent	Adult, Dislocated Worker, Youth (WIDA)	\$6,408.00															<u> </u>							
Rent	Skills U	960																						
Janitorial Janitorial	Adult, Dislocated Worker, Youth (WIDA)																							
Janitorial Utilities	Skills U																							
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Utilities Utilities	Adult, Dislocated Worker, Youth (WIOA)	\$4,800.00																-	-		_		-	-
Insurance	SKIIS U	54,800.01																			_	_		
Insurance	Adult, Dislocated Worker, Youth (WIDA)	\$12.00																						
Insurance	Skills U																							
Resource Room Phones/Internet																								
	Adult, Dislocated Worker, Youth (WIOA)	\$0.00																	-				_	
Resource Room Phones/Internet Security	Skills U	\$1,657.00	-																					
Security	Adult, Dislocated Worker, Youth (WIDA)	\$0.00																						
Security Maintenance & Repairs	Skills U	552																						
																		-	-		_		-	-
Maintenance & Repairs	Adult, Dislocated Worker, Youth (WIOA)																							
Maintenance & Repairs Pest Control	Skills U	0																						
Pest Control	Adult, Dislocated Worker, Youth (WIOA)	\$0.0																						
Pest Control Equipment for Assistive Technology	Skills U																							
	Adult, Dislocated Worker, Youth (WIOA)	(																-	-		_		-	-
Equipment for Assistive Technology Equipment/Copier/Computers/Furniture	Skills U																					_		
	Adult, Dislocated Worker, Youth (WIOA)																							
Equipment/Copier/Computers/Furniture	Skills U							L																
Technology (IT, COT and Software)																-						-		-
Technology (IT, COT, and software)	Adult, Dislocated Worker, Youth (WIOA)	\$0.00		ļ				L			L		<u> </u>					-						_
Technology (IT, COT and Software)	Skills U																		L					
Common Identifier Costs (signs, website																		-						
	Adult, Dislocated Worker, Youth (WIOA)	\$2,015.00	-		<u> </u>													-	-	$\left  \right $				
Common Identifier Costs (signs, website General supplies/postage/printing/Copy paper	Skills U		-															-		$\left  \right $		$\rightarrow$		
	Adult Dislocated Meeters M.	\$1,200.00																				-		-
General supplies/postage/printing/Copy paper					1					1								-				-		-
General supplies/postage/printing/Copy paper	sants U	500								<u> </u>								-	-	$\left  \right $		$\rightarrow$		-
Infrastructure Costs	Total Contribution	\$26,744.00																						
Receptionist		-															_	-	-	$\vdash$				
Receptionist	Adult, Dislocated Worker, Youth (WIOA)	\$0.00													-			-		$\left  - \right $				
Receptionist Office Manager/OSO	Skills U		1															-	-	$\left  \right $				
Office Manager/OSO	Adult, Dislocated Worker, Youth (WIDA)	\$1,545.00																						
Office Manager/OSO	Skills U																							
Administration Salary & Fringe)														-								_	_	
Administration (Salary & Fringe)	Adult, Dislocated Worker, Youth (WIOA)	\$99,354.00																-						
Administration (Salary &Fringe) Outreach/Marketing	Skills U	\$47,851.0							_			_						-						
Outreach /Marketing	Adult, Dislocated Worker, Youth (WIDA)	\$0.0																				-		
Outreach /Marketing Business Services	Skills U																							
																		-			_			
Business Services	Adult, Dislocated Worker, Youth (WIDA)																						_	_
Business Services Resource Room Materials	Skills U																	-	-					_
																		-	-		_			
Resource Room Materials	Adult, Dislocated Worker, Youth (WIOA)	(																						
Resource Room Materials Membership Fee's	Skills U																							
Membership Fee's	Adult, Dislocated Worker, Youth (WIOA)	\$0.0																						
		50.0																						
Membership Fee's Travel, Prof Development	Skills U																							
Travel, Prof Development	Adult, Dislocated Worker, Youth (WIOA)	400.00																						
Travel, Prof Development	Skills U	201																						
Total Delivery System Costs	Jan C	149,350.00					s.			s														
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Grand Total		\$176,094.00					\$			\$								_	-			_		
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