

**Lane Workforce Partnership
Statement of Revenues and Expenditures - Treasurer's Report
From 7/1/2019 Through 3/31/2020**

	Year-to-Date Budget Mod #1	Year-to-Date Actuals March 31, 2020	Year-to-Date Budget Remaining	% of Budget Not Received/Spent
Revenues				
2019-2020 Funds	\$4,540,298.00	\$2,346,765.32	\$2,193,532.68	48%
Total Revenues	\$4,540,298.00	\$2,346,765.32	\$2,193,532.68	
Expenditures				
Total Personnel Services	\$977,015.00	\$701,816.49	\$275,198.51	28%
Total Materials & Services	\$228,380.00	\$156,719.92	\$71,660.08	31%
Total Community Investments	\$2,798,753.00	\$1,616,548.75	\$1,182,204.25	42%
Total Expenditures	\$4,004,148.00	\$2,475,085.16	\$1,529,062.84	38%
Reserve for Future and Contingency	\$536,149.00			

Of Note:

Budget Modification #1 was adopted on September 19, 2019

Budgeted Reserve for Future Expenditures includes operating funds for:

WIOA (Workforce Innovation and Opportunity Act) July-September 2020

Tech Apprenticeship Grant July 2020 to November 2020

