

BREAKDOWN REPORT ON ITAS AND OJTS

Monthly Report

| ITAs / INDUSTRY | Obligated Funds | Additional Training Expenses | WIOA YOUTH | | WIOA ADULT/DW | | TOTAL |
|-------------------------------|--------------------|------------------------------|------------|---------|---------------|---------|-------|
| | | | Number | Percent | Number | Percent | |
| Accounting/Finance (AF) | \$0.00 | | 0 | 0.00% | 0 | 0.00% | 0 |
| Clerical /Administrative (CA) | \$0.00 | | 0 | 0.00% | 0 | 0.00% | 0 |
| Construction / Trade (CT) | \$2,525.00 | | 2 | 67.00% | 0 | 0.00% | 2 |
| Education (Ed) | \$0.00 | | 0 | 0.00% | 0 | 0% | 0 |
| Healthcare (He) | \$1,347.00 | | 0 | 0.00% | 1 | 5.00% | 1 |
| Hospitality Services (HS) | \$0.00 | | 0 | 0.00% | 0 | 0.00% | 0 |
| Literacy (LA) | \$0.00 | | 0 | 0.00% | 0 | 0.00% | 0 |
| Management/Business (MB) | \$0.00 | | 0 | 0.00% | 2 | 10.00% | 2 |
| Technology (Tech) | \$12,698.00 | | 1 | 33.00% | 5 | 24.00% | 6 |
| Transportation (TR) | \$41,500.00 | | 0 | 0.00% | 13 | 62.00% | 13 |
| Others | \$0.00 | | 0 | 0.00% | 0 | 0.00% | 0 |
| TOTAL | \$58,070.00 | \$0.00 | 3 | 100% | 21 | 100.0% | 24 |

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|-------------------------------|--------------------|
| Accounting/Finance (AF) | \$0.00 |
| Clerical /Administrative (CA) | \$0.00 |
| Construction / Trade (CT) | \$2,525.00 |
| Education (Ed) | \$0.00 |
| Healthcare (He) | \$1,347.00 |
| Hospitality Services (HS) | \$0.00 |
| Literacy (LA) | \$0.00 |
| Management/Business (MB) | \$0.00 |
| Technology (Tech) | \$12,698.00 |
| Transportation (TR) | \$41,500.00 |
| Others | \$0.00 |
| TOTAL | \$58,070.00 |

| OJT Obligated by Grants | OJT /WEX Amount |
|-------------------------|-----------------|
| WIOA Adult | \$0 |
| WIOA DW | \$0 |
| Youth | \$0 |
| TOTAL | \$0 |