

Cumulative Fiscal Information WIOA Board Year July 1, 2016 - June 30, 2017
Reporting Month March 2017

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/17		Desk Rent Income Offset ***	Balance Available	% Available	% Spent
			Staff / Overhead	Customers Contracts				
Administration	\$130,461.05	\$94,180.62	\$21,465.10	\$0.00	-\$8,169.93	\$22,985.26	17.62%	82.38%
Adult	\$376,742.14	\$286,051.69	\$50,646.45	\$4,075.00	-\$29,271.77	\$65,240.77	17.32%	82.68%
Youth Out-of-School	\$386,389.30	\$245,066.24	\$40,194.21	\$1,989.00	-\$16,045.31	\$115,185.16	29.81%	70.19%
Dislocated Worker	\$411,022.04	\$317,183.95	\$67,954.84	\$8,984.00	-\$29,916.49	\$46,815.74	11.39%	88.61%
WIOA Implementation	\$5.42	\$5.42	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
TANF Summer Youth	\$227,577.00	\$227,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Totals *	\$1,532,196.95	\$1,170,064.92	\$180,260.60	\$15,048.00	-\$83,403.50	\$250,226.93		