

**Cumulative Fiscal Information WIOA Board Year July 1, 2017 - June 30, 2018  
Reporting Month August 2017**

<b>COMBINED TOTAL</b>								
	Total Funds	Expenditures	Obligations through 6/30/18		Desk Rent Income Offset ***	Balance Available	% Available	% Spent
			Staff / Overhead	Customers Contracts				
Administration	\$134,049.00	\$20,579.65	\$86,810.68	\$0.00	-\$3,720.21	\$30,378.88	22.66%	77.34%
Adult	\$388,891.00	\$72,445.25	\$89,727.40	\$0.00	-\$10,553.65	\$237,272.00	61.01%	38.99%
Youth Out-of-School	\$367,104.00	\$43,084.25	\$73,194.60	\$886.00	-\$5,235.74	\$255,174.89	69.51%	30.49%
Dislocated Worker	\$383,100.00	\$42,548.35	\$93,396.12	\$0.00	-\$6,604.89	\$253,760.42	66.24%	33.76%
TANF Summer Youth	\$258,681.00	\$161,149.57	\$0.00	\$0.00	\$0.00	\$97,531.43	37.70%	62.30%
<b>Totals *</b>	\$1,531,825.00	\$339,807.07	\$343,128.80	\$886.00	-\$26,114.49	\$874,117.62		