

**Cumulative Fiscal Information WIOA Board Year July 1, 2017 - June 30, 2018  
Reporting Month October 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	\$38,723.01	\$72,295.99	\$0.00	-\$4,972.65	\$28,002.65	20.89%	79.11%
Adult	\$388,891.00	\$125,524.07	\$60,590.94	\$0.00	-\$14,627.81	\$217,403.80	55.90%	44.10%
Youth Out-of-School	\$367,104.00	\$90,050.02	\$56,696.98	\$889.00	-\$12,273.93	\$231,741.93	63.13%	36.87%
Dislocated Worker	\$383,100.00	\$108,492.21	\$64,241.43	\$0.00	-\$13,476.06	\$223,842.42	58.43%	41.57%
TANF Summer Youth	\$257,805.00	\$257,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
<b>Totals *</b>	\$1,530,949.00	\$620,594.31	\$253,825.35	\$889.00	-\$45,350.45	\$700,990.79		