

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

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/18		Desk Rent Income Offset ***	Balance Available	% Available	% Spent
			Staff / Overhead	Customers Contracts				
Administration	\$134,049.00	\$62,779.96	\$53,050.43	\$0.00	-\$5,243.25	\$23,461.86	17.50%	82.50%
Adult	\$388,891.00	\$155,303.16	\$51,116.47	\$142.00	-\$15,974.27	\$198,303.64	50.99%	49.01%
Youth Out-of-School	\$367,104.00	\$169,542.19	\$29,638.05	\$0.00	-\$16,088.26	\$184,012.02	50.13%	49.87%
Dislocated Worker	\$383,100.00	\$181,650.91	\$38,758.07	\$0.00	-\$17,021.10	\$179,712.12	46.91%	53.09%
TANF Summer Youth	\$257,805.00	\$257,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Totals *	\$1,530,949.00	\$827,081.22	\$172,563.02	\$142.00	-\$54,326.88	\$585,489.64		