

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

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	\$79,424.96	\$39,734.43	\$0.00	-\$5,617.40	\$20,507.01	15.30%	84.70%
Adult	\$388,891.00	\$226,503.14	\$28,444.49	\$14,060.00	-\$24,263.63	\$144,147.00	37.07%	62.93%
Youth Out-of-School	\$367,104.00	\$234,546.26	\$6,148.59	\$0.00	-\$23,163.31	\$149,572.46	40.74%	59.26%
Dislocated Worker	\$383,100.00	\$234,545.86	\$14,303.51	\$0.00	-\$24,169.06	\$158,419.69	41.35%	58.65%
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	\$1,032,825.22	\$88,631.02	\$14,060.00	-\$77,213.40	\$472,646.16		