

Cumulative Fiscal Information WIOA Board Year July 1, 2017 - June 30, 2018
Reporting Month March 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	\$87,978.24	\$32,891.81	\$0.00	-\$5,617.40	\$18,796.35	14.02%	85.98%
Adult	\$388,891.00	\$263,396.83	\$15,836.34	\$12,635.00	-\$26,908.00	\$123,930.83	31.87%	68.13%
Youth Out-of-School	\$367,104.00	\$274,148.31	-\$5,212.45	\$0.00	-\$25,197.43	\$123,365.57	33.61%	66.39%
Dislocated Worker	\$383,100.00	\$261,825.08	\$4,173.34	\$2,997.00	-\$26,270.98	\$140,375.56	36.64%	63.36%
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	\$1,145,153.46	\$47,689.03	\$15,632.00	-\$83,993.81	\$406,468.32		