

Cumulative Fiscal Information WIOA Board Year July 1, 2017 - June 30, 2018
Reporting Month April 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	\$95,276.88	\$27,052.90	\$0.00	-\$6,113.50	\$17,832.72	13.30%	86.70%
Adult	\$388,891.00	\$292,380.30	\$4,829.56	\$18,696.00	-\$29,842.31	\$102,827.45	26.44%	73.56%
Youth Out-of-School	\$367,104.00	\$305,368.34	-\$12,917.67	\$0.00	-\$27,271.81	\$101,925.14	27.76%	72.24%
Dislocated Worker	\$383,100.00	\$287,048.90	-\$4,903.52	\$2,997.00	-\$28,752.62	\$126,710.24	33.07%	66.93%
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	\$1,237,879.42	\$14,061.26	\$21,693.00	-\$91,980.24	\$349,295.56		