

Cumulative Fiscal Information WIOA Board Year July 1, 2017 - June 30, 2018
Reporting Month June 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	\$109,152.85	\$0.00	\$0.00	-\$8,013.37	\$32,909.52	24.55%	75.45%
Adult	\$388,891.00	\$359,975.04	\$0.00	\$0.00	-\$39,707.52	\$68,623.48	17.65%	82.35%
Youth Out-of-School	\$367,104.00	\$365,517.26	\$0.00	\$0.00	-\$34,061.72	\$35,648.46	9.71%	90.29%
Dislocated Worker	\$383,100.00	\$334,306.63	\$0.00	\$0.00	-\$37,264.48	\$86,057.85	22.46%	77.54%
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	\$1,426,756.78	\$0.00	\$0.00	-\$119,047.09	\$223,239.31		

Cumulative Fiscal Information WIOA Board Year July 1, 2018 - June 30, 2019
Reporting Month August 2018

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/19		Desk Rent Income Offset ***	Balance Available	% Available	% Spent
			Staff / Overhead	Customers Contracts				
Administration	\$125,547.00	\$20,201.58	\$59,121.14	\$0.00	-\$401.53	\$46,625.81	37.14%	62.86%
Adult	\$376,954.00	\$70,779.14	\$71,845.29	\$0.00	-\$7,344.90	\$241,674.47	64.11%	35.89%
Youth Out-of-School	\$299,296.00	\$40,856.50	\$39,486.40	\$0.00	-\$1,626.72	\$220,579.82	73.70%	26.30%
Dislocated Worker	\$337,396.00	\$69,772.59	\$47,000.33	\$0.00	-\$7,547.45	\$228,170.53	67.63%	32.37%
TANF Summer Youth	\$270,713.00	\$53,536.60	\$217,176.40	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Totals *	\$1,409,906.00	\$255,146.41	\$434,629.55	\$0.00	-\$16,920.60	\$737,050.64		