

Cumulative Fiscal Information WIOA Board Year July 1, 2018 - June 30, 2019
Reporting Month September 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	\$27,699.90	\$53,122.48	\$0.00	-\$1,213.33	\$45,937.95	36.59%	63.41%
Adult	\$376,954.00	\$91,415.96	\$61,123.63	\$0.00	-\$10,071.17	\$234,485.58	62.21%	37.79%
Youth Out-of-School	\$299,296.00	\$51,194.29	\$35,554.97	\$0.00	-\$2,130.44	\$214,677.18	71.73%	28.27%
Dislocated Worker	\$337,396.00	\$90,190.32	\$36,821.94	\$0.00	-\$10,365.84	\$220,749.58	65.43%	34.57%
TANF Summer Youth	\$270,713.00	\$249,401.00	\$0.00	\$0.00	\$0.00	\$21,312.00	7.87%	92.13%
Totals *	\$1,409,906.00	\$509,901.47	\$186,623.02	\$0.00	-\$23,780.78	\$737,162.29		