

Cumulative Fiscal Information WIOA Board Year July 1, 2018 - June 30, 2019
Reporting Month October 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	\$35,666.97	\$46,748.82	\$0.00	-\$1,213.33	\$44,344.54	35.32%	64.68%
Adult	\$376,954.00	\$118,172.71	\$52,415.23	\$0.00	-\$12,993.01	\$219,359.07	58.19%	41.81%
Youth Out-of-School	\$299,296.00	\$77,867.09	\$32,116.73	\$0.00	-\$4,499.50	\$193,811.68	64.76%	35.24%
Dislocated Worker	\$337,396.00	\$114,391.81	\$28,444.35	\$0.00	-\$12,971.81	\$207,531.65	61.51%	38.49%
TANF Summer Youth	\$270,713.00	\$270,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Totals *	\$1,409,906.00	\$616,811.58	\$159,725.14	\$0.00	-\$31,677.65	\$665,046.93		