

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

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/19		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Customers Contracts				
Administration	\$161,129.00	\$60,818.90	\$47,208.08	\$0.00	-\$2,520.05	\$55,622.07	34.52%	65.48%
Adult	\$418,587.00	\$171,390.81	\$79,709.95	\$14,992.75	-\$19,198.85	\$171,692.34	41.02%	58.98%
Youth Out-of-School	\$357,788.00	\$134,431.71	\$58,223.43	\$3,120.00	-\$8,460.80	\$170,473.66	47.65%	52.35%
Dislocated Worker	\$370,996.00	\$163,038.56	\$50,898.55	\$0.00	-\$18,757.63	\$175,816.52	47.39%	52.61%
TET-DWG - Year 1	\$184,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,784.00	100.00%	0.00%
TANF Summer Youth	\$270,713.00	\$270,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
Totals *	\$1,763,997.00	\$800,392.98	\$236,040.02	\$18,112.75	-\$48,937.33	\$758,388.58		