

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

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	\$78,742.21	\$32,869.43	\$0.00	-\$4,096.29	\$53,613.65	33.27%	66.73%
Adult	\$418,587.00	\$269,342.28	\$50,160.38	\$9,819.00	-\$32,788.35	\$122,053.69	29.16%	70.84%
Youth Out-of-School	\$357,788.00	\$238,371.69	\$30,687.25	\$2,070.00	-\$21,022.95	\$107,682.01	30.10%	69.90%
Dislocated Worker	\$370,996.00	\$234,075.17	\$26,677.46	\$0.00	-\$30,529.76	\$140,773.13	37.94%	62.06%
TET-DWG - Year 1	\$184,784.00	\$8,231.14	\$1,347.00	\$0.00	\$0.00	\$175,205.86	94.82%	5.18%
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	\$1,099,475.49	\$141,741.52	\$11,889.00	-\$88,437.35	\$599,328.34		