

Cumulative Fiscal Information WIOA Board Year July 1, 2019 - June 30, 2020
Reporting Month July 2019

COMBINED TOTAL								
	Total Funds	Expenditures	Obligations through 6/30/20		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Customers Contracts				
Administration	\$142,533.00	\$9,745.45	\$83,298.84	\$0.00	-\$746.62	\$50,235.33	35.24%	64.76%
Adult	\$483,008.00	\$28,437.24	\$129,644.01	\$650.00	-\$2,746.15	\$327,022.90	67.71%	32.29%
Youth Out-of-School	\$490,133.00	\$24,910.97	\$124,789.82	\$0.00	-\$2,276.12	\$342,708.33	69.92%	30.08%
Dislocated Worker	\$309,644.00	\$27,086.68	\$87,754.66	\$0.00	-\$2,723.45	\$197,526.11	63.79%	36.21%
TET-DWG - Year 1	\$336,723.00	\$8,411.04	\$1,797.00	\$16,095.00	\$0.00	\$310,419.96	92.19%	7.81%
TANF Summer Youth	\$305,292.00	\$29,820.00	\$1,950.00	\$0.00	\$0.00	\$273,522.00	89.59%	10.41%
Totals *	\$2,067,333.00	\$128,411.38	\$429,234.33	\$16,745.00	-\$8,492.34	\$1,501,434.63		