

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

<b>COMBINED TOTAL</b>								
	Total Funds	Expenditures	Obligations through 6/30/20		Desk Rent Income Offset	Balance Available	% Available	% Spent
			Staff / Overhead	Customers Contracts				
Administration	\$142,806.00	\$54,938.10	\$47,363.12	\$0.00	-\$3,837.06	\$44,341.84	31.05%	68.95%
Adult	\$484,052.00	\$175,774.26	\$82,740.79	\$701.00	-\$19,440.80	\$244,276.75	50.46%	49.54%
Youth Out-of-School	\$491,295.00	\$150,657.99	\$91,347.21	\$0.00	-\$17,775.06	\$267,064.86	54.36%	45.64%
Dislocated Worker	\$309,796.00	\$140,089.12	\$47,709.70	\$0.00	-\$15,783.87	\$137,781.05	44.47%	55.53%
TET-DWG - Year 1	\$336,723.00	\$66,497.80	\$3,373.00	\$15,919.00	\$0.00	\$250,933.20	74.52%	25.48%
TANF Summer Youth	\$305,292.00	\$303,342.00	\$1,950.00	\$0.00	\$0.00	\$0.00	0.00%	100.00%
<b>Totals *</b>	\$2,069,964.00	\$891,299.27	\$274,483.82	\$16,620.00	-\$56,836.79	\$944,397.70		