SOUTH CENTRAL TENNESSEE WORKFORCE BOARD
FINANCIAL STATUS REPORT
Program Year 2008 (July 1, 2009 - June 30, 2010)
Through October 31, 2009

ACTUAL EXPENSES THRU 10/31/09

	Adult	Youth	Dislocated Worker	ARRA ADULT	ARRA YOUTH	ARRA DSLWK	ARRA STW	ARRA STW Youth Perry	Perry Co. Recovery Program	Adv Manuf Ed Skills Shortg	08-FY8 2DW-RR 1/1-12/30/09	CRC Grant	Disability Navigators	TN Cont/ Prec. Laser Fast track 08-8FT	Bertolini Fast Track 08-9FT	GM	Incentive	Total WIA
I. FUNDS AVAILABLE:																		
Revenue from 2009-10 Grants	983,691.00	1,023,909.00	904,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	25,000.00	0.00	0.00	1,000,000.00	40,021.00	$4,187,175.00
Carryover of 2008-09	150,862.94	55,198.43	239,300.01	484,539.90	951,516.53	1,007,759.59	95,949.00	297,791.91	4,864,839.81	55,000.00	143,191.84	89,629.87	0.00	17,705.00	32,824.00			8,486,108.83
Additional Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
TOTAL FUNDS AVAILABLE	1,134,553.94	1,079,107.43	1,143,854.01	484,539.90	951,516.53	1,007,759.59	95,949.00	297,791.91	4,864,839.81	55,000.00	143,191.84	299,629.87	25,000.00	17,705.00	32,824.00	1,000,000.00	40,021.00	12,673,283.83
II EXPENSES:																		
Operating Expenses:																		
Total Operating Expenses	311,386.04	303,663.99	351,657.25	25,174.61	183,001.70	29,201.73	0.00	2,197.76	111,089.29	358.69	119,343.74	99,802.84	11,919.39	0.00	0.00	4,827.69	15,519.87	1,569,144.59
Other Expenses:																		
Participant Support	63,251.47	21,766.53	95,373.16	34,217.48	37,868.85	29,555.66	2,045.00	2,000.00	0.00	0.00	23,848.10							309,926.25
Individ. Training Accts/Classes	16,133.30	4,000.00	38,745.84	180,494.95	0.00	159,742.70	0.00	0.00	0.00	0.00	0.00							399,116.79
Youth Subcontract	0.00	10,172.17	0.00	0.00	11,250.16	0.00	0.00	0.00	0.00	0.00	0.00							21,422.33
OJT / Customized Training	15,563.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							15,563.63
Workshops/Serv. Cont	5,406.00	159.00	5,088.00	6,519.00	19,950.00	7,950.00	0.00	6,700.00	0.00	0.00	0.00							51,772.00
Fast Track	0.00	0.00	0.00	0.00		0.00								0.00	0.00			0.00
Skills Shortage	0.00	0.00	0.00	0.00			0.00	0.00	0.00	5,485.84								5,485.84
Incumbent Worker																		
Summer Youth Wages					613,311.25		93,796.40	238,804.93								0.00	0.00	0.00
Perry Co. Employer Reimb.									2,253,025.87									945,912.58
Vision Perry					0.00			31,734.75										2,253,025.87
JTG Sub-Contracts																		31,734.75
Total Other Expenses	100,354.40	36,097.70	139,207.00	221,231.43	682,380.26	197,248.36	95,841.40	279,239.68	2,253,025.87	5,485.84	23,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
																		4,033,960.04
TOTAL EXPENSES	411,740.44	339,761.69	490,864.25	246,406.04	865,381.96	226,450.09	95,841.40	281,437.44	2,364,115.16	5,844.53	143,191.84	99,802.84	11,919.39	0.00	0.00	4,827.69	15,519.87	5,603,104.63
II FUNDS REMAINING 6/30/08	722,813.50	739,345.74	652,989.76	238,133.86	86,134.57	781,309.50	107.60	16,354.47	2,500,724.65	49,155.47	0.00	199,827.03	13,080.61	17,705.00	32,824.00	995,172.31	24,501.13	$7,070,179.20

ACTUAL EXPENSES THRU 10/31/09

	Honor ariums	Project Lead The Way TeacherTmg (WIRED)	Project Lead The Way Maury/Law (WIRED)	EL/Civics Literacy	ADULT Education	AE Dis Wkr	AE CPWS MPCF	TNArts Comm /Artistree	TVA Tech. School	BIG Read	Comm Fdtn of Mid. TN Artistree	Jobs For TN Grads	JTG Hickman etc	Consulting	DHS/VR SupServ	ARC Grant	WTW Incentive	Grand Total	Actual 1.00% Budget	4 Month Budget	Annual Budget
FUNDS AVAILABLE:																					
Revenue from 2009-10 Grants	0.00	0.00	0.00	26,621.00	130,982.00	26,850.00	10,000.00	1,750.00	0.00	20,000.00	2,500.00	105,000.00	230,000.00	6,000.00	0.00		0.00	**$4,746,878.00**	280.68%	1,691,231.00	5,073,693.00
Carryover of 2008-09	438.15	19,321.48	174,000.00	0.00	0.00	0.00	0.00	0.00	1,765.68	0.00	100.00			(4,430.83)	81.91	1,084.66	358.22	**$8,678,828.10**	300.03%	2,892,666.53	8,677,999.60
Additional Funding		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00			0.00	**$0.00**		0.00	0.00
TOTAL FUNDS AVAILABLE	438.15	19,321.48	174,000.00	26,621.00	130,982.00	26,850.00	10,000.00	1,750.00	1,765.68	20,000.00	2,600.00	105,000.00	230,000.00	1,569.17	81.91	1,084.66	358.22	**13,425,706.10**	292.89%	4,583,897.53	13,751,692.60
EXPENSES:																					
Operating Expenses:																					
Total Operating Expenses	0.00	7,309.36	89,462.94	7,569.45	31,309.90	7,479.82	968.80	0.00	0.00	(137.89)	0.00	29,823.63	35,215.69	0.00	0.00	0.00	121.95	**$1,778,268.24**	109.06%	1,630,594.00	4,891,782.00
Other Expenses:																					
Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			**$309,926.25**	213.87%	144,916.67	434,750.00
Individ. Training Accts/Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			**$399,116.79**	251.28%	158,833.33	476,500.00
Youth Subcontract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			**$21,422.33**	22.66%	94,546.67	283,640.00
OJT / Customized Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00			**$15,563.63**	224.48%	6,933.33	20,800.00
Workshops/Serv. Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			**$51,772.00**	225.82%	22,926.67	68,780.00
Fast Track																		**$0.00**	0.00%	15,312.00	45,936.00
Skills Shortage														0.00				**$5,485.84**	32.92%	16,666.67	50,000.00
Incumbent Worker																		**$0.00**	0.00%	66,666.67	200,000.00
Summer Youth Wages																		**$945,912.58**	260.58%	363,000.00	1,089,000.00
Perry Co. Employer Reimb.																		**$2,253,025.87**	143.81%	1,566,666.67	4,700,000.00
Vision Perry																		**$31,734.75**	202.29%	15,688.00	47,064.00
JTG Sub-Contracts												7,500.00	910.75					**$8,410.75**	16.82%	50,000.00	150,000.00
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	910.75	0.00	0.00	0.00	0.00	**4,042,370.79**	15.95	2,522,156.67	7,566,470.00
TOTAL EXPENSES	0.00	7,309.36	89,462.94	7,569.45	31,309.90	7,479.82	968.80	0.00	0.00	(137.89)	0.00	37,323.63	36,126.44	0.00	0.00	0.00	121.95	**5,820,639.03**	140.16%	4,152,750.67	12,458,252.00
FUNDS REMAINING 6/30/08	438.15	12,012.12	84,537.06	19,051.55	99,672.10	19,370.18	9,031.20	1,750.00	1,765.68	20,137.89	2,600.00	67,676.37	193,873.56	1,569.17	81.91	1,084.66	236.27	**$7,605,067.07**	1763.92%	431,146.87	1,293,440.60