

Alliance for Strategic Growth, Inc.
 Dashboard Report for Month Ending 12/31/11
 Financial Report 12/31/11
 Percent of Year Completed: 50%
 Prepared by Cathy Cross

Expense Item:	Reserved	Approved Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Regional Operator/Fiscal Agent							
Personnel Costs		\$ 899,776	\$ 103,698	\$ 481,146	\$ 418,630	53%	
Operations Costs		\$ 102,343	\$ 6,393	\$ 48,932	\$ 53,411	48%	
Contract & Overhead		\$ 13,500	\$ 694	\$ 7,868	\$ 5,632	58%	
Sub Total RO/FA		\$ 1,015,619	\$ 110,785	\$ 537,946	\$ 477,673	53%	80-100%
WorkOne Offices							
Personnel Costs		\$ 1,509,017	\$ 159,245	\$ 814,083	\$ 694,934	54%	
Operations Costs		\$ 944,202	\$ 94,932	\$ 421,330	\$ 522,872	45%	
Sub Total WorkOne Offices		\$ 2,453,219	\$ 254,177	\$ 1,235,413	\$ 1,217,806	50%	80-100%
Other							
Board Governance	\$ 3,067	\$ 74,370	\$ 221	\$ 36,484	\$ 37,886	49%	80-100%
WorkOne Marketing/Web		\$ 139,937	\$ 3,601	\$ 53,481	\$ 86,456	38%	80-100%
WorkOne Employee, Health, Morale		\$ 3,000	\$ -	\$ -	\$ 3,000	0%	100%
Directs		\$ 1,286,379	\$ 7,682	\$ 290,579	\$ 995,800	23%	100% ^{5,6}
EOS-Managed IT		\$ 58,080	\$ 4,800	\$ 32,235	\$ 25,845	56%	100%
VOIP		\$ 84,510	\$ 6,292	\$ 46,989	\$ 37,521	56%	100%
WorkOne Costs		\$ 48,128	\$ 686	\$ 23,924	\$ 24,204	50%	80-100%
JobWorks (costs associated w/year end)	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	0%	95-100%
Pro Resources		\$ 404,588	\$ 34,044	\$ 180,731	\$ 223,857	45%	95-100%
Trade Adjustment Assistance							
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
Reserved Directs	\$ 196,005	\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Reserved Fixed	\$ 19,415	\$ 20,000	\$ -	\$ 1,050	\$ 18,950	5%	80-100%
State Service Provider		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	95-100%
Avail for Obligation as Required		\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Sub Total Other	\$ 218,487	\$ 7,716,404	\$ 57,326	\$ 665,473	\$ 7,050,931	9%	
TOTAL INCLUDING STATE BUDGET	\$ 218,487	\$ 11,185,242	\$ 422,288	\$ 2,438,832	\$ 8,746,410	22%	
TOTAL W/O STATE BUDGET	\$ 218,487	\$ 5,607,830	\$ 422,288	\$ 2,438,832	\$ 3,168,998	43%	

- 1 - Business Services are also funded with WIA
- 2 - Slow start with grant. Expenses will increase
- 3 - ABE is limited as to who can be served and what training is available
- 4 - For CDL's only. Advertising in next issue of WorkOne magazine
- 5 - Reviewing
- 6 - Green employer is getting ready to hire again and guesstimate \$150,000 in OJT's

Alliance for Strategic Growth, Inc.
 Dashboard Report for Month Ending 12/31/11
 Financial Report 12/31/11
 Percent of Year Completed: 50%
 Prepared by Cathy Cross

Grant/Contract	Reserved	Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Workforce Investment Act Admin	\$ 90,561	\$ 291,988	\$ 20,355	\$ 117,748	\$ 174,240	40%	80-100%
Workforce Investment Act Adult	\$ 67,963	\$ 1,181,632	\$ 106,911	\$ 593,743	\$ 587,889	50%	80-100%
Workforce Invest. Act Dislocated Worker	\$ -	\$ 1,095,868	\$ 102,792	\$ 584,051	\$ 511,817	53%	80-100%
Workforce Investment Act Youth	\$ 37,377	\$ 827,794	\$ 60,520	\$ 311,283	\$ 516,511	38%	80-100%
Sub Total Workforce Investment Act		\$ 3,397,282	\$ 290,578	\$ 1,606,825	\$ 1,790,457	47%	80-100%
JOBS for America's Graduates (JAG)							
WIA Youth State Funds		\$ 159,000	\$ 14,902	\$ 80,058	\$ 78,942	50%	100%
WIA Youth EGR 6 Funds		\$ 102,548	\$ -	\$ -	\$ 102,548	0%	80-100%
JAG Coordinator-Old Grant	\$ -	\$ 18,430	\$ -	\$ 18,430	\$ -	100%	75-100%
JAG Coordinator-New Grant	\$ -	\$ 22,540	\$ 7,313	\$ 17,927	\$ 4,613	80%	75%
Business Consultant		\$ 120,000	\$ 28,811	\$ 117,411	\$ 2,589	98%	100% ¹
Rapid Response Key Plastic	\$ 19,519	\$ 110,606	\$ 13,014	\$ 33,047	\$ 77,559	30%	100% ²
Integrated Services							
Wagner Peyser	\$ -	\$ 373,649	\$ 25,901	\$ 148,958	\$ 224,691	40%	100%
Unemployment Insurance	\$ -	\$ 281,254	\$ 23,101	\$ 141,892	\$ 139,362	50%	100%
Local Veterans Employ. Rep.		\$ 13,090	\$ 1,033	\$ 6,146	\$ 6,944	47%	100%
Disabled Veterans Outreach Prog.		\$ 9,386	\$ 728	\$ 4,370	\$ 5,016	47%	100%
Adult Basic Education	\$ -	\$ 134,542	\$ 1,807	\$ 11,806	\$ 122,736	9%	100% ³
Blackford County Foundation	\$ -	\$ 9,500	\$ -	\$ 1,919	\$ 7,581	20%	100% ⁴
Local State Budget		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	80-100%
On-the-Job-Training							
SEITA		\$ 20,000	\$ -	\$ -	\$ 20,000	0%	100%
National Emergency	\$ -	\$ 117,479	\$ 1,630	\$ 32,547	\$ 84,932	28%	100% ⁵
Green OJT	\$ -	\$ 486,060	\$ 10,196	\$ 191,141	\$ 294,919	39%	100% ⁶
Trade Adj. Assistance							
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
VWIP - Veterans Training Contract		\$ 80,775	\$ 3,274	\$ 23,295	\$ 57,480	29%	100%
JAG CD		\$ 1,100	\$ -	\$ 1,100	\$ -	100%	100%
Young Hoosiers Conservation Corp	\$ -	\$ 2,160	\$ -	\$ 1,960	\$ 200	91%	90-100%
Discretionary Grant							
WIA Adult	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000	0%	100%
WIA Dislocated Worker	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000	0%	100%
WIA Youth		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
Unrestricted Income	\$ 3,067	\$ -	\$ -	\$ -	\$ -		
TOTAL INCLUDING STATE BUDGET	\$ 218,487	\$ 11,330,813	\$ 422,288	\$ 2,438,832	\$ 8,891,981	22%	
TOTAL W/O STATE BUDGET	\$ 218,487	\$ 5,753,401	\$ 422,288	\$ 2,438,832	\$ 3,314,569	42%	

1 - Business Services are also funded with WIA

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3 - ABE is limited as to who can be served and what training is available

4 - For CDL's only. Advertising in next issue of WorkOne magazine

5 - Reviewing

6 - Green employer is getting ready to hire again and guesstimate \$150,000 in OJT's

Alliance for Strategic Growth, Inc.
 Dashboard Report for Month Ending 11/30/11
 Financial Report 11/30/11
 Percent of Year Completed: 42%
 Prepared by Cathy Cross

Expense Item:	Reserved	Approved Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Regional Operator/Fiscal Agent							
Personnel Costs		\$ 899,776	\$ 76,425	\$ 377,448	\$ 522,328	42%	
Operations Costs		\$ 102,343	\$ 7,870	\$ 42,539	\$ 59,804	42%	
Contract & Overhead		\$ 13,500	\$ 448	\$ 7,174	\$ 6,326	53%	
Sub Total RO/FA		\$ 1,015,619	\$ 84,743	\$ 427,161	\$ 588,458	42%	80-100%
WorkOne Offices							
Personnel Costs		\$ 1,509,017	\$ 138,849	\$ 654,838	\$ 854,179	43%	
Operations Costs		\$ 944,202	\$ 64,533	\$ 326,398	\$ 617,804	35%	
Sub Total WorkOne Offices		\$ 2,453,219	\$ 203,382	\$ 981,236	\$ 1,471,983	40%	80-100%
Other							
Regional Board Governance	\$ 3,067	\$ 74,370	\$ 295	\$ 36,263	\$ 38,107	49%	80-100%
WorkOne Marketing/Web		\$ 139,937	\$ 8,285	\$ 49,880	\$ 90,057	36%	80-100%
WorkOne Employee, Health, Morale		\$ 3,000	\$ -	\$ -	\$ 3,000	0%	100%
Directs		\$ 1,286,379	\$ 7,516	\$ 282,897	\$ 1,003,482	22%	100%
EOS-Managed IT		\$ 58,080	\$ 10,200	\$ 27,435	\$ 30,645	47%	100%
VOIP		\$ 84,510	\$ 6,292	\$ 40,697	\$ 43,813	48%	100%
WorkOne Costs		\$ 48,128	\$ 4,447	\$ 23,238	\$ 24,890	48%	80-100%
JobWorks (costs associated w/year end)	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	0%	95-100%
Pro Resources		\$ 404,588	\$ 27,803	\$ 146,687	\$ 257,901	36%	95-100%
Trade Adjustment Assistance							
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
Reserved Directs	\$ 196,005	\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Reserved Fixed	\$ 19,415	\$ 20,000	\$ -	\$ 1,050	\$ 18,950	5%	80-100%
State Service Provider		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	95-100%
Avail for Obligation as Required		\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Sub Total Other	\$ 218,487	\$ 7,716,404	\$ 64,838	\$ 608,147	\$ 7,108,257	8%	
TOTAL INCLUDING STATE BUDGET	\$ 218,487	\$ 11,185,242	\$ 352,963	\$ 2,016,544	\$ 9,168,698	18%	
TOTAL W/O STATE BUDGET	\$ 218,487	\$ 5,607,830	\$ 352,963	\$ 2,016,544	\$ 3,591,286	36%	

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Grant/Contract	Reserved	Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Workforce Investment Act Admin	\$ 90,561	\$ 291,988	\$ 14,039	\$ 97,393	\$ 194,595	33%	80-100%
Workforce Investment Act Adult	\$ 67,963	\$ 1,181,632	\$ 82,862	\$ 486,832	\$ 694,800	41%	80-100%
Workforce Invest. Act Dislocated Worker	\$ -	\$ 1,095,868	\$ 82,602	\$ 481,259	\$ 614,609	44%	80-100%
Workforce Investment Act Youth	\$ 37,377	\$ 930,342	\$ 50,553	\$ 250,763	\$ 679,579	27%	80-100%
Sub Total Workforce Investment Act		\$ 3,499,830	\$ 230,056	\$ 1,316,248	\$ 2,183,582	38%	80-100%
JOBS for America's Graduates (JAG)							
WIA Youth State Funds		\$ 159,000	\$ 12,376	\$ 65,156	\$ 93,844	41%	100%
WIA Youth EGR 6 Funds			\$ -	\$ -	\$ -	#DIV/0!	80-100%
JAG Coordinator-Old Grant	\$ -	\$ 18,430	\$ -	\$ 18,430	\$ -	100%	75-100%
JAG Coordinator-New Grant	\$ -	\$ 22,540	\$ 5,647	\$ 10,614	\$ 11,926	47%	75%
Business Consultant		\$ 120,000	\$ 21,034	\$ 88,600	\$ 31,400	74%	100%
Rapid Response Key Plastic	\$ 19,519	\$ 110,606	\$ 11,134	\$ 20,032	\$ 90,574	18%	100%
Integrated Services							
Wagner Peyser	\$ -	\$ 373,649	\$ 28,093	\$ 123,057	\$ 250,592	33%	100%
Unemployment Insurance	\$ -	\$ 281,254	\$ 25,225	\$ 118,791	\$ 162,463	42%	100%
Local Veterans Employ. Rep.		\$ 13,090	\$ 1,018	\$ 5,113	\$ 7,977	39%	100%
Disabled Veterans Outreach Prog.		\$ 9,386	\$ 722	\$ 3,642	\$ 5,744	39%	100%
Adult Basic Education	\$ -	\$ 134,542	\$ 1,085	\$ 9,999	\$ 124,543	7%	100%
Blackford County Foundation	\$ -	\$ 9,500	\$ 1,919	\$ 1,919	\$ 7,581	20%	100%
Local State Budget		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	80-100%
On-the-Job-Training							
SEITA		\$ 20,000	\$ -	\$ -	\$ 20,000	0%	100%
National Emergency	\$ -	\$ 117,479	\$ 1,175	\$ 30,917	\$ 86,562	26%	100%
Green	\$ -	\$ 486,060	\$ 8,843	\$ 180,945	\$ 305,115	37%	100%
Trade Adj. Assistance							
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
VWIP - Veterans Training Contract		\$ 80,775	\$ 4,635	\$ 20,022	\$ 60,753	25%	100%
JAG CD		\$ 1,100	\$ -	\$ 1,100	\$ -	100%	100%
Young Hoosiers Conservation Corp	\$ -	\$ 2,160	\$ -	\$ 1,960	\$ 200	91%	90-100%
Discretionary Grant							
WIA Adult	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000	0%	100%
WIA Dislocated Worker	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000	0%	100%
WIA Youth		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
Unrestricted Income	\$ 3,067	\$ -	\$ -	\$ -	\$ -		
TOTAL INCLUDING STATE BUDGET	\$ 218,487	\$ 11,330,813	\$ 352,963	\$ 2,016,544	\$ 9,314,269	18%	
TOTAL W/O STATE BUDGET	\$ 218,487	\$ 5,753,401	\$ 352,963	\$ 2,016,544	\$ 3,736,857	35%	

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Expense Item:	Reserved	Approved Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Regional Operator/Fiscal Agent							
Personnel Costs		\$ 899,776	\$ 78,863	\$ 301,023	\$ 598,753	33%	
Operations Costs		\$ 102,343	\$ 6,328	\$ 34,669	\$ 67,674	34%	
Contract & Overhead		\$ 13,500	\$ 451	\$ 6,726	\$ 6,774	50%	
Sub Total RO/FA		\$ 1,015,619	\$ 85,642	\$ 342,418	\$ 673,201	34%	80-100%
WorkOne Offices							
Personnel Costs		\$ 1,509,017	\$ 147,197	\$ 515,989	\$ 993,028	34%	
Operations Costs		\$ 944,202	\$ 63,468	\$ 261,865	\$ 682,337	28%	
Sub Total WorkOne Offices		\$ 2,453,219	\$ 210,665	\$ 777,854	\$ 1,675,365	32%	80-100%
Other							
Regional Board Governance	\$ 3,067	\$ 74,370	\$ 8,034	\$ 35,968	\$ 38,402	48%	80-100%
WorkOne Marketing/Web		\$ 139,937	\$ 15,985	\$ 41,595	\$ 98,342	30%	80-100%
WorkOne Employee, Health, Morale		\$ 3,000	\$ -	\$ -	\$ 3,000	0%	100%
Directs		\$ 1,286,379	\$ 222,454	\$ 275,381	\$ 1,010,998	21%	100%
EOS-Managed IT		\$ 58,080	\$ 200	\$ 17,235	\$ 40,845	30%	100%
VOIP		\$ 84,510	\$ 6,293	\$ 34,405	\$ 50,105	41%	100%
WorkOne Costs		\$ 48,128	\$ (348)	\$ 18,791	\$ 29,337	39%	80-100%
JobWorks	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	0%	95-100%
Pro Resources		\$ 404,588	\$ 27,672	\$ 118,884	\$ 285,704	29%	95-100%
Trade Adjustment Assistance							
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
Reserved Directs	\$ 196,005	\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Reserved Fixed	\$ 19,415	\$ 20,000	\$ 1,050	\$ 1,050	\$ 18,950	5%	80-100%
State Service Provider		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	95-100%
Avail for Obligation as Required		\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Sub Total Other	\$ 218,487	\$ 7,716,404	\$ 281,340	\$ 543,309	\$ 7,173,095	7%	
TOTAL INCLUDING STATE BUDGET	\$ 218,487	\$ 11,185,242	\$ 577,647	\$ 1,663,581	\$ 9,521,661	15%	
TOTAL W/O STATE BUDGET	\$ 218,487	\$ 5,607,830	\$ 577,647	\$ 1,663,581	\$ 3,944,249	30%	

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Grant/Contract	Reserved	Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Workforce Investment Act Admin	\$ 90,561	\$ 291,988	\$ 22,415	\$ 83,354	\$ 208,634	29%	80-100%
Workforce Investment Act Adult	\$ 67,963	\$ 1,181,632	\$ 111,154	\$ 403,970	\$ 777,662	34%	80-100%
Workforce Invest. Act Dislocated Worker	\$ -	\$ 1,095,868	\$ 116,872	\$ 398,657	\$ 697,211	36%	80-100%
Workforce Investment Act Youth	\$ 37,377	\$ 930,342	\$ 54,013	\$ 200,211	\$ 730,131	22%	80-100%
Sub Total Workforce Investment Act		\$ 3,499,830	\$ 304,453	\$ 1,086,191	\$ 2,413,639	31%	80-100%
JOBS for America's Graduates (JAG)							
WIA Youth State Funds		\$ 159,000	\$ 17,434	\$ 52,780	\$ 106,220	33%	100%
WIA Youth EGR 6 Funds			\$ -	\$ -	\$ -	#DIV/0!	80-100%
JAG Coordinator-Old Grant	\$ -	\$ 18,430	\$ -	\$ 18,430	\$ -	100%	75-100%
JAG Coordinator-New Grant	\$ -	\$ 22,540	\$ 4,967	\$ 4,967	\$ 17,573	22%	75%
Business Consultant		\$ 120,000	\$ 20,396	\$ 67,566	\$ 52,434	56%	100%
Rapid Response Key Plastic	\$ 19,519	\$ 110,606	\$ 8,898	\$ 8,898	\$ 101,708	8%	100%
Integrated Services							
Wagner Peyser	\$ -	\$ 373,649	\$ 29,847	\$ 94,964	\$ 278,685	25%	100%
Unemployment Insurance	\$ -	\$ 281,254	\$ 30,077	\$ 93,567	\$ 187,687	33%	100%
Local Veterans Employ. Rep.		\$ 13,090	\$ 132	\$ 4,095	\$ 8,995	31%	100%
Disabled Veterans Outreach Prog.		\$ 9,386	\$ 83	\$ 2,920	\$ 6,466	31%	100%
Adult Basic Education	\$ -	\$ 134,542	\$ 4,093	\$ 8,913	\$ 125,629	7%	100%
Blackford County Foundation	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500	0%	100%
Local State Budget		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	80-100%
On-the-Job-Training							
SEITA		\$ 20,000	\$ (1,137)	\$ -	\$ 20,000	0%	100%
National Emergency	\$ -	\$ 117,479	\$ 11,885	\$ 29,742	\$ 87,737	25%	100%
Green	\$ -	\$ 486,060	\$ 142,045	\$ 172,102	\$ 313,958	35%	100%
Trade Adj. Assistance							
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
VWIP - Veterans Training Contract		\$ 80,775	\$ 3,880	\$ 15,387	\$ 65,388	19%	100%
JAG CD		\$ 1,100	\$ -	\$ 1,100	\$ -	100%	100%
Young Hoosiers Conservation Corp	\$ -	\$ 2,160	\$ 595	\$ 1,960	\$ 200	91%	90-100%
Discretionary Grant							
WIA Adult	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000	0%	100%
WIA Dislocated Worker	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000	0%	100%
WIA Youth		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
Unrestricted Income	\$ 3,067	\$ -	\$ -	\$ -	\$ -		
TOTAL INCLUDING STATE BUDGET	\$ 218,487	\$ 11,330,813	\$ 577,647	\$ 1,663,581	\$ 9,667,232	15%	
TOTAL W/O STATE BUDGET	\$ 218,487	\$ 5,753,401	\$ 577,647	\$ 1,663,581	\$ 4,089,820	29%	

Alliance for Strategic Growth, Inc.
 Dashboard Report for Month Ending 9/30/11
 Financial Report 7/1/11 -9/30/11
 Percent of Year Completed: 25%
 Prepared by Alliance for Strategic Growth, Inc.

Expense Item:	Reserved	Approved Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Regional Operator/Fiscal Agent							
Personnel Costs		\$ 899,776	\$ 222,160	\$ 222,160	\$ 677,616	25%	
Operations Costs		\$ 102,343	\$ 28,341	\$ 28,341	\$ 74,002	28%	
Contract & Overhead		\$ 13,500	\$ 6,275	\$ 6,275	\$ 7,225	46%	
Sub Total RO/FA		\$ 1,015,619	\$ 256,776	\$ 256,776	\$ 758,843	25%	80-100%
WorkOne Offices							
Personnel Costs		\$ 1,509,017	\$ 368,792	\$ 368,792	\$ 1,140,225	24%	
Operations Costs		\$ 944,202	\$ 198,397	\$ 198,397	\$ 745,805	21%	
Sub Total WorkOne Offices		\$ 2,453,219	\$ 567,189	\$ 567,189	\$ 1,886,030	23%	80-100%
Other							
Regional Board Governance	\$ 3,067	\$ 62,370	\$ 27,934	\$ 27,934	\$ 34,436	45%	80-100%
WorkOne Marketing/Web		\$ 139,937	\$ 25,610	\$ 25,610	\$ 114,327	18%	80-100%
WorkOne Employee, Health, Morale		\$ 3,000	\$ -	\$ -	\$ 3,000	0%	100%
Directs		\$ 1,286,379	\$ 52,927	\$ 52,927	\$ 1,233,452	4%	100%
EOS-Managed IT		\$ 58,080	\$ 17,035	\$ 17,035	\$ 41,045	29%	100%
VOIP		\$ 84,510	\$ 28,112	\$ 28,112	\$ 56,398	33%	100%
WorkOne Costs		\$ 48,128	\$ 19,139	\$ 19,139	\$ 28,989	40%	80-100%
JobWorks	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	0%	95-100%
Pro Resources		\$ 404,588	\$ 91,212	\$ 91,212	\$ 313,376	23%	95-100%
Trade Adjustment Assistance							
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
Reserved Directs	\$ 196,005	\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Reserved Fixed	\$ 17,519	\$ 20,000	\$ -	\$ -	\$ 20,000	0%	80-100%
State Service Provider		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	95-100%
Avail for Obligation as Required		\$ -	\$ -	\$ -	\$ -	#DIV/0!	80-100%
Sub Total Other	\$ 216,591	\$ 7,704,404	\$ 261,969	\$ 261,969	\$ 7,442,435	3%	
TOTAL INCLUDING STATE BUDGET	\$ 216,591	\$ 11,173,242	\$ 1,085,934	\$ 1,085,934	\$ 10,087,308	10%	
TOTAL W/O STATE BUDGET	\$ 216,591	\$ 5,595,830	\$ 1,085,934	\$ 1,085,934	\$ 4,509,896	19%	

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Grant/Contract	Reserved	Budget	MTD Expenses	YTD Expenses	YTD Balance	Percent of Exp/Budget	End of Year Goal
Workforce Investment Act Admin	\$ 90,713	\$ 291,836	\$ 60,939	\$ 60,939	\$ 230,897	21%	80-100%
Workforce Investment Act Adult	\$ 66,263	\$ 1,183,332	\$ 292,816	\$ 292,816	\$ 890,516	25%	80-100%
Workforce Invest. Act Dislocated Worker	\$ -	\$ 1,095,868	\$ 281,785	\$ 281,785	\$ 814,083	26%	80-100%
Workforce Investment Act Youth	\$ 37,029	\$ 930,690	\$ 146,198	\$ 146,198	\$ 784,492	16%	80-100%
Sub Total Workforce Investment Act		\$ 3,501,726	\$ 781,738	\$ 781,738	\$ 2,719,988	22%	80-100%
JOBS for America's Graduates (JAG)							
WIA Youth State Funds		\$ 159,000	\$ 35,346	\$ 35,346	\$ 123,654	22%	100%
WIA Youth EGR 6 Funds			\$ -	\$ -	\$ -	#DIV/0!	80-100%
JAG Coordinator-Old Grant	\$ -	\$ 18,430	\$ 18,430	\$ 18,430	\$ -	100%	75-100%
JAG Coordinator-New Grant	\$ -	\$ 22,540	\$ -	\$ -	\$ 22,540	0%	75%
Business Consultant		\$ 120,000	\$ 47,170	\$ 47,170	\$ 72,830	39%	100%
Rapid Response Key Plastic	\$ 19,519	\$ 110,606	\$ -	\$ -	\$ 110,606	0%	100%
Integrated Services							
Wagner Peyser	\$ -	\$ 373,649	\$ 65,117	\$ 65,117	\$ 308,532	17%	100%
Unemployment Insurance	\$ -	\$ 281,254	\$ 63,490	\$ 63,490	\$ 217,764	23%	100%
Local Veterans Employ. Rep.		\$ 13,090	\$ 3,963	\$ 3,963	\$ 9,127	30%	100%
Disabled Veterans Outreach Prog.		\$ 9,386	\$ 2,837	\$ 2,837	\$ 6,549	30%	100%
Workforce Accelerated Grant-Adult			\$ -	\$ -	\$ -	#DIV/0!	100%
Workforce Accelerated Grant-DW			\$ -	\$ -	\$ -	#DIV/0!	100%
Adult Basic Education	\$ -	\$ 134,542	\$ 4,820	\$ 4,820	\$ 129,722	4%	100%
Trade Adj Assistance Adult Basic Ed	\$ -		\$ -	\$ -	\$ -	#DIV/0!	100%
Local State Budget		\$ 2,077,412	\$ -	\$ -	\$ 2,077,412	0%	80-100%
On-the-Job-Training							
Rapid Response Stimulus			\$ -	\$ -	\$ -	#DIV/0!	100%
SEITA		\$ 20,000	\$ 1,137	\$ 1,137	\$ 18,863	6%	100%
National Emergency	\$ -	\$ 117,479	\$ 17,857	\$ 17,857	\$ 99,622	15%	100%
Green	\$ -	\$ 486,060	\$ 30,057	\$ 30,057	\$ 456,003	6%	100%
Trade Adj. Assistance							
Staffing			\$ -	\$ -	\$ -	#DIV/0!	100%
Local Contracted Funds			\$ -	\$ -	\$ -	#DIV/0!	80-100%
State Contracted Funds		\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%	80-100%
VWIP - Veterans Training Contract		\$ 80,775	\$ 11,507	\$ 11,507	\$ 69,268	14%	100%
JAG CD		\$ 1,100	\$ 1,100	\$ 1,100	\$ -	100%	100%
Young Hoosiers Conservation Corp	\$ -	\$ 2,160	\$ 1,365	\$ 1,365	\$ 795	63%	90-100%
Discretionary Grant							
WIA Adult	\$ -	\$ 135,878	\$ -	\$ -	\$ 135,878	0%	100%
WIA Dislocated Worker	\$ -	\$ 159,000	\$ -	\$ -	\$ 159,000	0%	100%
WIA Youth		\$ -	\$ -	\$ -	\$ -	#DIV/0!	100%
Unrestricted Income	\$ 3,067	\$ -	\$ -	\$ -	\$ -		
TOTAL INCLUDING STATE BUDGET	\$ 216,591	\$ 11,324,087	\$ 1,085,934	\$ 1,085,934	\$ 10,238,153	10%	
TOTAL W/O STATE BUDGET	\$ 216,591	\$ 5,746,675	\$ 1,085,934	\$ 1,085,934	\$ 4,660,741	19%	