

**SOUTHWEST WISCONSIN WORKFORCE DEVELOPMENT BOARD  
AUGUST 2009 SUMMARY FINANCIAL STATEMENT**

	Budget					Actual			Obligations	Available	
	Allocations & Planned Funding Levels for Service Year 09-10 as of 7/1/09	Carryover	Add'l Funding-Since Budget Approval	Adjustments and/or Deobligations	Available for Budget PY 09-10 as of 7/1/09	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2009-2010 Obligations	Available After Obligations	
Administration Funds	Admin	\$ 494,994	\$ 167,824	\$ -	\$ -	\$ 662,818	\$ -	\$ 662,818	0%	\$ 662,818	\$ -
	<b>TOTAL</b>	<b>\$ 494,994</b>	<b>\$ 167,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 662,818</b>	<b>\$ -</b>	<b>\$ 662,818</b>	<b>0%</b>	<b>\$ 662,818</b>	<b>\$ -</b>
WIA Adult	SWWDB Operational	\$ 112,228	\$ -	\$ -	\$ -	\$ 112,228	\$ -	\$ 112,228	0%	\$ 112,228	\$ -
	Program Operations	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	0%	\$ 130,000	\$ -
	Training/Support	\$ 131,057	\$ -	\$ -	\$ -	\$ 131,057	\$ -	\$ 131,057	0%	\$ 131,057	\$ -
	<b>TOTAL</b>	<b>\$ 373,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 373,285</b>	<b>\$ -</b>	<b>\$ 373,285</b>	<b>0%</b>	<b>\$ 373,285</b>	<b>\$ -</b>
WIA Younger Youth	SWWDB Operational	\$ 124,793	\$ -	\$ -	\$ -	\$ 124,793	\$ -	\$ 124,793	0%	\$ 124,793	\$ -
	Program Operations	\$ 183,630	\$ -	\$ -	\$ -	\$ 183,630	\$ -	\$ 183,630	0%	\$ 183,630	\$ -
	Support	\$ 11,207	\$ -	\$ -	\$ -	\$ 11,207	\$ -	\$ 11,207	0%	\$ 11,207	\$ -
	<b>TOTAL</b>	<b>\$ 319,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,630</b>	<b>\$ -</b>	<b>\$ 319,630</b>	<b>0%</b>	<b>\$ 319,630</b>	<b>\$ -</b>
WIA Older Youth	SWWDB Operational	\$ 45,937	\$ -	\$ -	\$ -	\$ 45,937	\$ -	\$ 45,937	0%	\$ 45,937	\$ -
	Program Operations	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	0%	\$ 40,000	\$ -
	Training/Support	\$ 51,047	\$ -	\$ -	\$ -	\$ 51,047	\$ -	\$ 51,047	0%	\$ 51,047	\$ -
	<b>TOTAL</b>	<b>\$ 136,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,984</b>	<b>\$ -</b>	<b>\$ 136,984</b>	<b>0%</b>	<b>\$ 136,984</b>	<b>\$ -</b>
WIA Dislocated Worker	SWWDB Operational	\$ 287,480	\$ -	\$ -	\$ -	\$ 287,480	\$ -	\$ 287,480	0%	\$ 287,480	\$ -
	Program Operations	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	0%	\$ 180,000	\$ -
	Training/Support	\$ 268,867	\$ -	\$ -	\$ -	\$ 268,867	\$ -	\$ 268,867	0%	\$ 268,867	\$ -
	<b>TOTAL</b>	<b>\$ 736,347</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736,347</b>	<b>\$ -</b>	<b>\$ 736,347</b>	<b>0%</b>	<b>\$ 736,347</b>	<b>\$ -</b>
ARRA Adult	SWWDB Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
	Program Operations	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	0%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 159,479	\$ -	\$ -	\$ 159,479	\$ -	\$ 159,479	0%	\$ 159,479	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 199,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,479</b>	<b>\$ -</b>	<b>\$ 199,479</b>	<b>0%</b>	<b>\$ 199,479</b>	<b>\$ -</b>
ARRA Younger Youth	SWWDB Operational	\$ -	\$ 5,582	\$ -	\$ -	\$ 5,582	\$ -	\$ 5,582	0%	\$ 5,582	\$ -
	Program Operations	\$ -	\$ 89,000	\$ -	\$ -	\$ 89,000	\$ -	\$ 89,000	0%	\$ 89,000	\$ -
	Training/Support	\$ -	\$ 284,266	\$ -	\$ -	\$ 284,266	\$ -	\$ 284,266	0%	\$ 284,266	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 378,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,848</b>	<b>\$ -</b>	<b>\$ 378,848</b>	<b>0%</b>	<b>\$ 378,848</b>	<b>\$ -</b>

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	Allocations & Planned Funding Levels for Service Year 09-10 as of 7/1/09	Carryover	Add'l Funding-Since Budget Approval	Adjustments and/or Deobligations	Available for Budget PY 09-10 as of 7/1/09	PY Accrued Expenditures	Current Balance	Percent Expended to Date	2009-2010 Obligations	Available After Obligations	
ARRA Older Youth	SWWDB Operational	\$ -	\$ 8,891	\$ -	\$ -	\$ 8,891	\$ -	\$ 8,891	0%	\$ 8,891	\$ -
	Program Operations	\$ -	\$ 31,349	\$ -	\$ -	\$ 31,349	\$ -	\$ 31,349	0%	\$ 31,349	\$ -
	Training/Support	\$ -	\$ 122,123	\$ -	\$ -	\$ 122,123	\$ -	\$ 122,123	0%	\$ 122,123	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 162,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,363</b>	<b>\$ -</b>	<b>\$ 162,363</b>	<b>0%</b>	<b>\$ 162,363</b>	<b>\$ -</b>
ARRA Dislocated Worker	SWWDB Operational	\$ -	\$ 6,074	\$ -	\$ -	\$ 6,074	\$ -	\$ 6,074	0%	\$ 6,074	\$ -
	Program Operations	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	0%	\$ 40,000	\$ -
	Training/Support	\$ -	\$ 723,649	\$ -	\$ -	\$ 723,649	\$ -	\$ 723,649	0%	\$ 723,649	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 769,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 769,723</b>	<b>\$ -</b>	<b>\$ 769,723</b>	<b>0%</b>	<b>\$ 769,723</b>	<b>\$ -</b>
Other Grants <sup>1</sup>	SWWDB Operational	\$ 185,802	\$ -	\$ -	\$ -	\$ 185,802	\$ -	\$ 185,802	0%	\$ 185,802	\$ -
	Program Operations	\$ 536,499	\$ -	\$ -	\$ -	\$ 536,499	\$ -	\$ 536,499	0%	\$ 536,499	\$ -
	Training/Support	\$ 1,656,631	\$ -	\$ -	\$ -	\$ 1,656,631	\$ -	\$ 1,656,631	0%	\$ 1,656,631	\$ -
	<b>TOTAL</b>	<b>\$ 2,378,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,378,932</b>	<b>\$ -</b>	<b>\$ 2,378,932</b>	<b>0%</b>	<b>\$ 2,378,932</b>	<b>\$ -</b>
Personnel Leasing	Leased Contracts	\$ 1,171,144	\$ -	\$ -	\$ -	\$ 1,171,144	\$ -	\$ 1,171,144	0%	\$ 1,171,144	\$ -
	<b>TOTAL</b>	<b>\$ 1,171,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,171,144</b>	<b>\$ -</b>	<b>\$ 1,171,144</b>	<b>0%</b>	<b>\$ 1,171,144</b>	<b>\$ -</b>
Network Services	Network Services	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	0%	\$ 53,205	\$ 11,795
	<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>0%</b>	<b>\$ 53,205</b>	<b>\$ 11,795</b>
Corporate/Job Center Revenue	Corporate	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000	0%	\$ -	\$ 16,000
	Business Services	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0%	\$ -	\$ 3,000
	Job Center	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0%	\$ -	\$ 5,000
	<b>TOTAL</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 24,000</b>
<b>Grand Total</b>	<b>\$ 5,700,316</b>	<b>\$ 1,678,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,378,553</b>	<b>\$ -</b>	<b>\$ 7,378,553</b>	<b>0%</b>	<b>\$ 7,342,758</b>	<b>\$ 35,795</b>	

<sup>1</sup> Other Grants include WISE Program, Disability Navigator, ,NEG Automotive