

# Work Incentive Grants Financial Status Report

(Long Form)

Report run on: Thursday April 14 2005 10:48 AM

1. Fed. Agency & Organizational Element to Which Report is Submitted Department of Labor Employment & Training Administration	2. Fed. Grant or Other ID No. Assigned By Fed. Agency  WI132190360 / WI13219JY0	OMB Approval No  0348-0039
---	---	----------------------------------

3. Recipient Name Address	BIG FIVE COMMUNITY SERVICES 1502 N. FIRST STREET	DURANT	OK 74702
------------------------------	---	--------	----------

4. Employer Id No 73-0928419	5. Recipient Acct No. or ID No.	6. Final Report No	7. Basis Accrual
---------------------------------	---------------------------------	--------------------	------------------

8. Funding/Grant Period From 07/01/2003 to 06/30/2005	9. Period Covered by this Report From 10/01/2004 to 12/31/2004
--	---

Status ETA Accepted	Date 03/07/2005	Accepted by Keith Rowe
---------------------	-----------------	------------------------

ETA Comments

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total Outlays	\$213,156.06	\$32,186.14	\$245,342.20
b. Refunds, rebates, etc.	\$0.00	\$0.00	\$0.00
c. Pgm inc. used in accordance w/ the deduction alternative	\$0.00	\$0.00	\$0.00
d. Net outlays (line a, less the sum of b & c)	\$213,156.06	\$32,186.14	\$245,342.20
Recipient's party of net outlays consisting of:			
e. Third party (in-kind) contrib.	\$800.00	\$0.00	\$800.00
f. Other Fed. awards authorized to be used to match award	\$0.00	\$0.00	\$0.00
g. Pgm inc. used in accord. w/ the matching or cost sharing alt.	\$0.00	\$0.00	\$0.00
h. All other recipient outlays not shown on lines e,f or g	\$0.00	\$0.00	\$0.00
i. Ttl. recipient share of net outlays (Sum of lines e,f,g & h)	\$800.00	\$0.00	\$800.00
j. Federal share of net outlays (line d less line i)	\$212,356.06	\$32,186.14	\$244,542.20
k. Ttl unliquidated obligations	////////////////////////////////////	////////////////////////////////////	\$9,117.84
l. Recipient's share of unliquidated obligations	////////////////////////////////////	////////////////////////////////////	\$0.00
m. Federal share of unliquidated oblig.	////////////////////////////////////	////////////////////////////////////	\$9,117.84
n. Total federal share (Sum of lines j and m)	////////////////////////////////////	////////////////////////////////////	\$253,660.04
o. Ttl. fed. funds authorized for this funding period	////////////////////////////////////	////////////////////////////////////	\$297,751.00
p. Unobligated balance of fed. funds (lines o minus line n)	////////////////////////////////////	////////////////////////////////////	\$44,090.96
Program income, consisting of:			
q. Disbursed pgm. inc. shown on lines c and/or g above	////////////////////////////////////	////////////////////////////////////	\$0.00
r. Disbursed pgm inc. using the additional alternative	////////////////////////////////////	////////////////////////////////////	\$0.00
s. Undisbursed program income	////////////////////////////////////	////////////////////////////////////	\$0.00
t. Total pgm income realized (Sum of lines q,r & s)	////////////////////////////////////	////////////////////////////////////	\$0.00

**Work Incentive Grants Financial Status Report  
(Long Form)**

Report run on: Thursday April 14 2005 10:48 AM

11. Indirect Expense

a. Type of Rate:	b. Rate	c. Base	d. Total amount	e. Federal Share
N/A	0	\$0	\$0	\$0

12. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and all outlays and unliquidated obligations are for the purpose set forth in the award documents.

Admin. exp.	07-01/09-30-03	1,343.96	10-01/12-31-04	4,928.09	
	10-01/12-31-03	5,462.49			
	01-01/03-31-04	5,016.86	Total	24,306.24	
	04-01/06-30-04	3,443.91			
	07-01/09-30-04	4,110.93			

Certifying Official                      George Breeden

Title

Telephone

Date Report Submitted:                02/14/2005