CAC

Annual Financial Report

For the Fiscal Year Ended
June 30, 2011

Knoxville-Knox County Community Action Committee

CAC

Annual Financial Report

The Promise of Community Action

Community Action changes people's lives,
embodies the spirit of hope,
improves communities,
and makes America a better place to live.
We care about the entire community, and
we are dedicated to helping people
help themsselves and each other.

"CAC: Helping People. Changing Lives."

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

Audited Financial Statements

For the Year Ended June 30, 2011

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Introductory Section

CAC Knoxville - Knox County Community Action Committee
Helping People. Changing Lives.

community Action
CENTRAL OFFICE

March 26, 2012

The Honorable Board of County Commissioners and
Board of Directors of the Knoxville-Knox County
Community Action Committee
Knox County, Tennessee

The accompanying financial statements of the Knoxville-Knox County Community Action Committee (CAC) for the year ended June 30, 2011, are hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentations, including all disclosures, rests with CAC. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner designed to present fairly the financial position and results of operations of CAC. All disclosures necessary to enable the reader to gain an understanding of CAC's activities have been included. These financial statements have been audited by Pershing Yoakley & Associates.

CAC financial statements reflecting the financial position and results of operations from the State Department of Human Services, the Department of Health and Human Services, the Department of Housing and Urban Development, the Department of Labor and others were audited according to the guidelines of *Government Auditing Standards* issued by Comptroller General of the United States and the Single Audit Act of 1984, as amended.

Respectfully submitted,

Barbara Kelly
Executive Director

Tim Burchett
Mayor, Knox County
Community Action Committee Treasurer

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Phone: (865) 546-3500 • Fax: (865) 546-0832 • www.knoxcac.org

An Equal Opportunity Program

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Board of Directors - March 2011

Virginia Anagnost, Chairperson
AHEPA

Mayor Tim Burchett, Treasurer
John Troyer, Alternate

Henry Anderson
East Resident Advisory Board

Greg Helton,
TN Dept. Human Services

Mark Donaldson, MPC
Buz Johnson, Alternate

James DuBose
East Resident Advisory Board

Mary Farmer
South Resident Advisory Board

Robin Burris
Head Start Policy Council

Kenya McKenzie
Head Start Policy Council

Susan Long
O'Connor Senior Center

Alvin Nance, CEO, KCDC
Ashley Ogle, Alternate

Monica S. Reed
Church Women United

Judge John R. Rosson, Jr.
Knoxville Bar Association

Mayor Madeline Rogero, Vice Chairman
Thomas Strickland, Alternate

Diana Conn, Secretary
South Resident Advisory Board

Rep. Joe Armstrong
John Wesley Donaldson, Alternate

Barbara Dowell
East Resident Advisory Board

Zoe Evans
Council on Aging

Rev. John Bluth Gill
Knoxville Ministerial Association

Dr. Martha Buchanan, Knox County Health Dept.
Dempsey Andes, Alternate

Dr. James P. McIntyre, Jr. Superintendent
Knox County Schools
Jon Dickl, Alternate

Judy Poulson
League of Women Voters

Dr. Sandra Twardosz
Early Child Development Expert

Lula Williams
East Resident Advisory Board

Debbie Black
Manager/Labor Participation, United Way

Charles Wright
West Resident Advisory Board

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Organizational Chart

CITY OF KNOXVILLE — **KNOX COUNTY**

GOVERNING BOARD
KNOXVILLE-KNOX COUNTY
COMMUNITY ACTION COMMITTEE

Program Advisory Boards & Councils

Central Office Staff — **EXECUTIVE DIRECTOR**

(CAC programs)

Other CAC Components

CAC AmeriCorps

Homeward Bound
(Homeless Services)
Families In Need
Emergency Shelter Program
FEMA–housing
Project SUCCEED
REACH
Stranded Travelers

Food Programs
News-Sentinel Programs)
Milk Fund &
Empty Stocking Fund
Christmas Clearing-house
USDA Program:
Commodities
Summer Meals

Office on Aging

AMOS
(Affordable Medicine Options for Seniors)
CHIPS
(Computers for Homebound & Isolated Persons)
Daily Living Center
Foster Grandparent Program
Gift of Sight, Hearing & Dentures
Grandparents as Parents Program
Knox PAWS
(Placing Animals with Seniors)
Mobile Affordable Meal Service (MAMS)
Mobile Meals Kitchen
O'Connor Senior Center
One Call Club
Project LIVE
(Living Independently through Volunteer Efforts)
RSVP (Retired & Senior Volunteer Program)
Senior Companion Program
Senior Employment Service
Senior Nutrition Program
(Mobile Meals & Dining Sites)
Senior Citizens Information & Referral Service (SCIRS) & 2-1-1
Volunteer Assisted Transportation (VAT)

Knox County CAC Transit

AmeriChoice Call Center
General Public
Other Essential
Magellan Call Center
Meal Delivery
Medical (non emergency)
Purchase of Service Contracts

Workforce Connections

WIA Dislocated Worker
Disability Program Navigator
TN Career Center
WIA Adult
WIA Administration
WIA Youth

Housing & Energy Services

Home Rehabilitation Program
Home Repair Program
KUB-Pace 10
New Home Construction
Roofing Assistance & Emergency Repair Program
Weatherization

Energy & Community Services

Community Leadership
LIHEAP
Project HELP
Utility Assistance

Head Start

Full Day Head Start & Early Head Start
Part Day Head Start & Early Head Start

Other CAC Components

Neighborhood Centers
Emergency & Crisis Intervention
Family Assistance
Employment

Community Services
Beardsley Community Farm
Community Gardens
Emergency Food Helpers
Green Thumb

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Barbara Kelly, CAC Executive Director

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Financial Section

PYA
Certified Public Accountants

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Knoxville, TN 37919
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INDEPENDENT AUDITOR'S REPORT ON BASIC FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2011, which collectively comprise the Committee's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Committee's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Committee's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Committee as of June 30, 2011, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards,* we have also issued our report dated March 27, 2012 on our consideration of the Committee's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal

control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The management's discussion and analysis and budgetary comparison information on pages 3 through 8 and 39 and 40 are not a required part of the basic financial statements but are supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Committee's basic financial statements taken as a whole. The introductory section is presented for purposes of additional analysis and is not a required part of the basic financial statements. The accompanying schedule of expenditures of state and federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the financial statements. The schedule of expenditures of state and federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements and has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole. The introductory section has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Bushing Yoakley & Associates P.C.

Knoxville, Tennessee
March 27, 2012

Knoxville-Knox County Community Action Committee (CAC)
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Management's Discussion and Analysis

This section of the Knoxville-Knox County Community Action Committee's (CAC) annual audited financial statement is a narrative discussion and analysis by management of the financial activities of CAC for the fiscal year ended June 30, 2011. The section is part of the presentation of financial information as required by the Governmental Accounting Standards Board (GASB). It has been prepared by management to be read in conjunction with the financial statements and footnotes that follow the section. Comparative information with fiscal year 2010 is presented below.

Financial Summary	**10/11**	**09/10**
CAC total assets	$12,298,983	$15,787,582
Total assets include the following:		
Cash and Cash Equivalents	1,695,717	1,562,936
Short-term investments	520,109	884,311
Capital assets (net of accumulated depreciation)	4,159,101	4,192,203
Accounts receivable	5,907,289	9,036,433
Prepaid expenses	16,767	111,699
CAC's total liabilities	$9,066,287	$12,271,683
CAC assets exceed liabilities by (net assets)	$3,232,696	$3,515,899
Net assets include the following:		
Invested in capital assets	2,651,101	2,573,203
Restricted for equipment and other purposes	581,595	914,603
Unrestricted net assets	-	28,093
CAC has an ending governmental fund balance of	$675,754	$942,696
CAC's total revenues are	$41,583,737	$42,331,861
Total revenues include the following:		
In-kind contributions	2,012,111	2,247,258
Federal and State governments	30,760,561	31,389,633
Other governments and Citizens Groups	2,474,061	2,754,821
Other local revenue	6,325,710	5,907,582
Interest earned	11,294	20,186
Other Financing Sources	-	12,381
CAC's total expenses amounted to	$41,866,940	$42,133,962
Total expenses include the following:		
Administrative	1,293,035	1,404,175
Salaries and Benefits	14,233,871	13,499,805
Supplies	1,836,195	2,548,813
Rent and Occupancy	366,787	292,166
Travel	190,828	148,072
Other	23,929,963	24,406,263
Capital Outlays, Net of Depreciation changes	33,102	(58,332)
Principal Reduction	(111,000)	(107,000)
Compensated Absences, reported as Long Term	94,159	-
The change in net assets is	$(283,203)	$197,899

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to CAC's basic financial statements. CAC's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

The *government-wide financial statements* provide readers with a broad overview of CAC's finances.

The *statement of net assets* presents information on all of CAC's assets and liabilities, with the difference between the two reported as *net assets*. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of CAC is improving or deteriorating.

The *statement of activities* presents information showing how CAC's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. CAC uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of CAC can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a governments's near-term financing requirements.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

CAC maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the Conduct and Administration Fund and Consortium Fund, of which the Conduct and Administration Fund is considered to be a major fund.

CAC adopts an annual appropriated budget for its funds. A budgetary comparison schedule has been provided for these Funds in the Required Supplemental Information section of the report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are **not** reflected in the government-wide financial statement because the resources of those funds are *not* available to support CAC' s own programs.

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

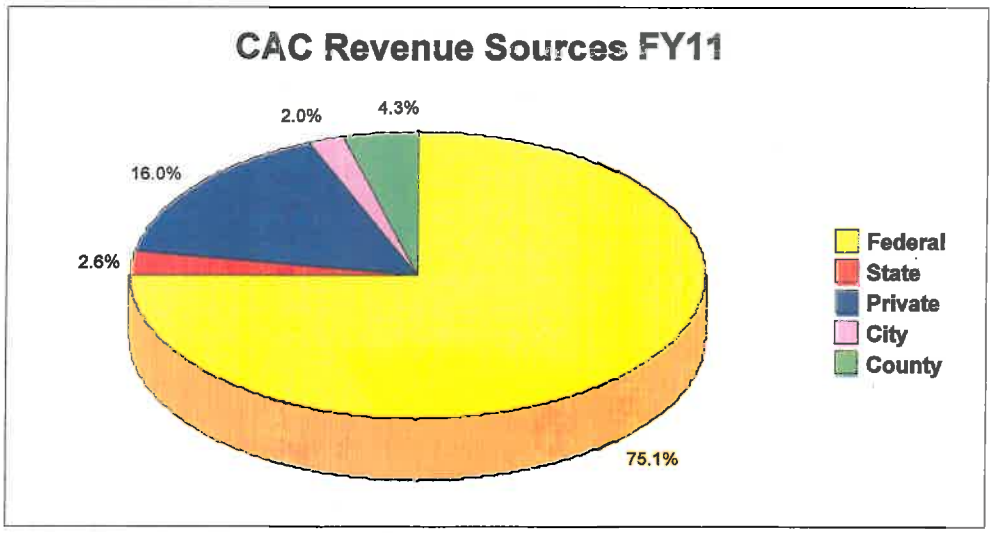
Analysis of Financial Position

The assets of CAC exceeded its liabilities at the end of the fiscal year by $3,232,696. Of this amount $2,651,101 were invested in capital assets net of related debt, and $581,595 were restricted for equipment and other purposes. The change in net assets is ($283,203) and is due in part to a decrease in fixed assets. The fund balance decreased by $266,942. This was due in part to a reduction in the amount of short-term investments. These funds were used to cover current year expenditures in the appropriate Office on Aging Programs. Short-term investments earned interest in the amount of $11,294 which will be applied to designated projects. Invested funds are transferred to and expended through the Conduct and Administration Fund as required by the individual projects.

The differences between the original budget and the final budget in both the Conduct and Administration Fund and the Consortium Fund were higher than normal for CAC operations and resulted in a $12,398,634 increase in appropriations. Included in the increases were grant awards accepted during fiscal year 2011, most notably the Low Income Home Energy Assistance Program, the ARRA Weatherization Assistance Program and other American Recovery and Reinvestment Act (ARRA) funding, appropriations of carryover balances and appropriations for close-out of fiscal year 2011.

Many of the grants and programs that are administered by CAC require matching funds as a condition of receiving the grant. In some instances these requirements can be met through the in-kind contributions of volunteer time and the value of donated goods and services. In other cases, a cash match is required. Funds from local government (Knox County and the City of Knoxville) and contributions from private sources are essential in meeting the cash requirements for matching funds. In-kind contributions amounted to $2,012,111 during fiscal year 2011.

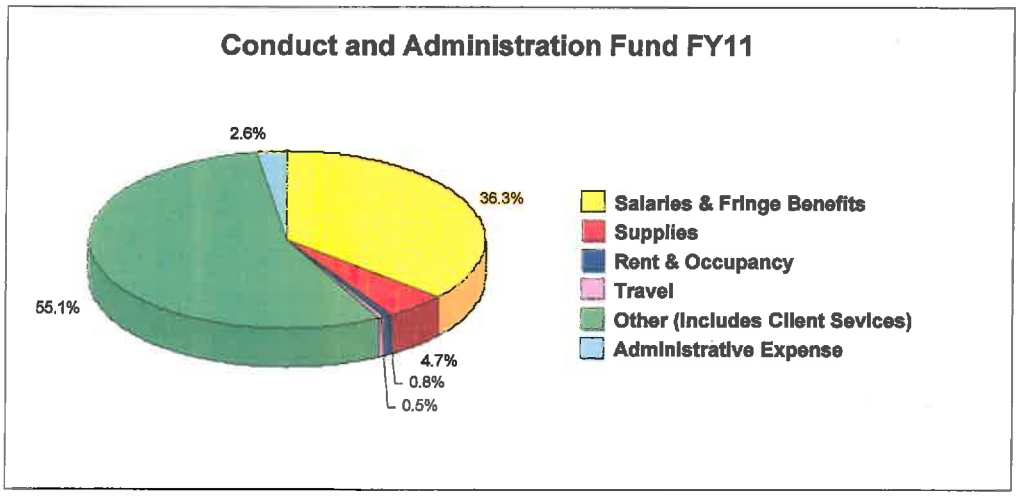
The following is a graphic illustration of revenues by source, excluding in-kind contributions, invested funds and interest income, that were used to fund CAC's activities for the year ended June 30, 2011. 75.1% of CAC's revenue is attributed to Federal sources.

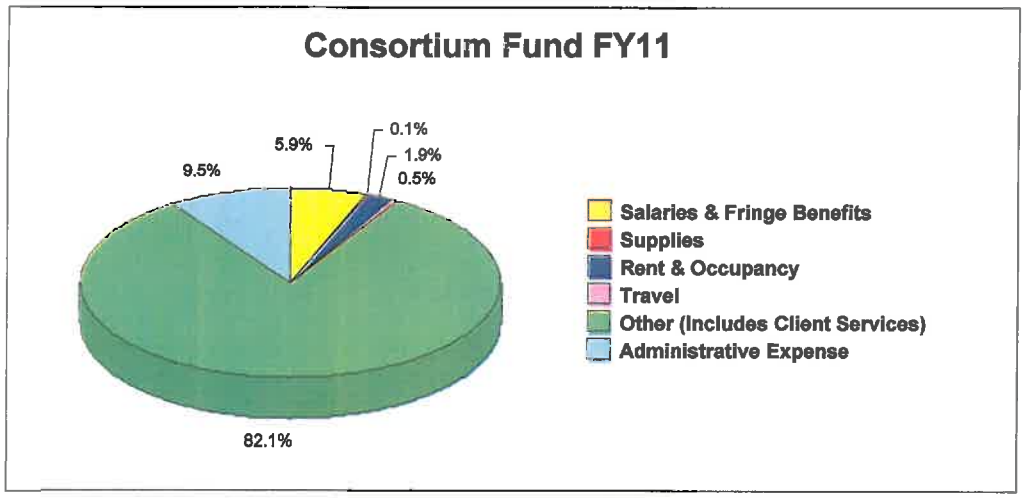


Operating expenses shown by budget classification and by activity

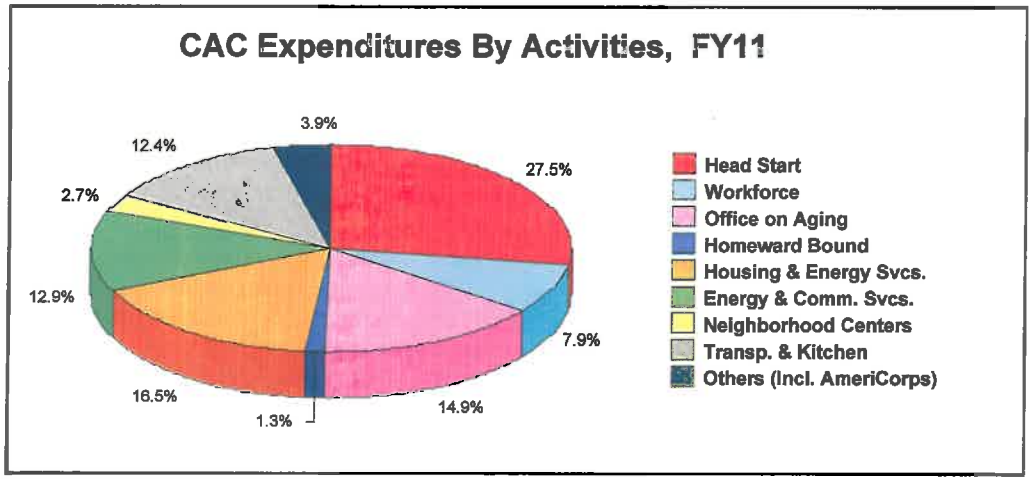
In the Conduct and Administration (C&A) Fund "Other" was the largest category expense for the fiscal year at 55.1%. "Salaries and Fringe Benefits" was second at 36.3%. The Consortium Fund's largest expense was also "Other" at 82.1%, while the second largest category was "Administrative Expense" at 9.5%. In large part the "Other" categories are composed of expenses related to client services including meals, food, medical, dental, and optical services, mortgage or rent payments, utility or other home heating/cooling payments, tuition and other training expenses, stipends, wages and other payments made directly to or on behalf of clients. This category also includes smaller amounts for items such as printing, communications, audit, and insurance for some programs and allocated salaries and fringe benefits for pooled accounts in the Consortium Fund. For fiscal year 2011, administration, supplies, rent/occupancy, and travel represent 8.6% of the C & A expenses. Salaries and fringe benefits, supplies, rent/occupancy and travel comprise 8.4% of the Consortium Fund expenses for the same period.

Operating Expenses by Budget Classification





Operating Expenses by Activities



At 27.5% of the total operating expenses Head Start is still the largest activity for the fiscal year. Housing and Energy Services is now the second largest activity at 16.5% of total operating expenses, with Office On Aging third at 14.9% and Energy and Community Services fourth at 12.9%. Transportation and Kitchen, Workforce Connections, Neighborhood Centers, AmeriCorps and Homeward Bound are other significant components of CAC. Percentages for these activities range from 12.4% to 1.3% of total operating expenses.

Other Factors

In the prior year, the American Recovery and Reinvestment Act (ARRA), significantly increased funding for CAC programs including the Weatherization Assistance Program, the Community Services Block Grant and Head Start. A new program Homeless Prevention and Rapid Re-housing (HPRP) was successfully implemented. These increased funding levels have now been phased out.

Anticipated reductions in Federal domestic spending will have an unknown impact on CAC funding and services. We continue to monitor developments closely for changes that may affect CAC operations and/or funding.

The Mobile Meals Kitchen has been unusable since a roof collapse on July 14, 2011. The production of the meals needed to meet daily program requirements has been moved to a temporary location until funding for repairs can be identified and the repairs undertaken.

Head Start was found to be out of compliance with one performance standard. Payroll costs from the program year ending December 31, 2010 were charged to the program year that began on January 1, 2011,which is not in compliance with applicable regulations. This will be corrected in fiscal year 2012.

Request for Information

The financial report is designed to provide a general overview for all those with an interest in CAC's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be sent to the address provided previously.

Acknowledgements

CAC acknowledges with gratitude the many individuals and organizations who have contributed to the accomplishments of CAC and to this report in particular. The leadership and support of those individuals who serve on the CAC Board of Directors and on the advisory boards and councils that comprise the CAC network is sincerely appreciated. The support and trust placed in CAC by Knox County and the City of Knoxville is gratefully acknowledged. A special word of thanks is extended to the dedicated professionals at the Knox County Department of Finance for all they do to support the financial operations of CAC. The staff of CAC is recognized for their caring commitment to excellence. The gifts of time and resources given by each and every volunteer is appreciated and highly regarded. The support of our public and private funders is gratefully acknowledged. And lastly, we acknowledge the people served by CAC programs at all levels for allowing us to be a part of their lives.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF NET ASSETS
June 30, 2011

		TOTAL GOVERNMENTAL ACTIVITIES
ASSETS		
Cash and Cash Equivalents	$	1,695,717
Short-term Investments		520,109
Accounts Receivable		5,907,289
Prepaid Expenses		16,767
Capital Assets, Net of Accumulated Depreciation		4,159,101
TOTAL ASSETS	$	12,298,983
LIABILITIES		
Accounts Payable and Accrued Liabilities	$	2,557,441
Unearned Revenue		387,140
Advances from Other Governments		2,500,000
Due to Other Governments		75,357
Due to Fiduciary Fund		1,305
Other Cash Advances		1,565,749
Compensated Absences Payable:		
Less than One Year		377,136
More than One Year		94,159
Long-term Debt:		
Due in Less than One Year		115,000
Due in More than One Year		1,393,000
TOTAL LIABILITIES	$	9,066,287
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	$	2,651,101
Restricted for:		
Equipment		16,115
Other Purposes		565,480
TOTAL NET ASSETS	$	3,232,696

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2011

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUE OPERATING GRANTS AND CONTRIBUTIONS	GOVERNMENTAL ACTIVITIES
Governmental Activities:			
Program	$ 40,519,507	$ 41,572,443	$ 1,052,936
Administrative	1,293,035	-	(1,293,035)
Interest Expense	54,398	-	(54,398)
Total Primary Government	$ 41,866,940	$ 41,572,443	(294,497)
General Revenue:			
Interest Income			11,294
Change in Net Assets			(283,203)
Net Assets, July 1, 2010			3,515,899
Net Assets, June 30, 2011			$ 3,232,696

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2011

	GENERAL	SPECIAL REVENUE	
	CONDUCT AND ADMINISTRATION FUND	CONSORTIUM FUND	TOTAL GOVERNMENTAL FUNDS
ASSETS			
Cash and Cash Equivalents	$ 1,695,717	$ -	$ 1,695,717
Short-term Investments	520,109	-	520,109
Accounts Receivable	5,263,984	643,305	5,907,289
Due From Other Funds	180,780	35,170	215,950
Prepaid Expenses	16,767	-	16,767
TOTAL ASSETS	$ 7,677,357	$ 678,475	$ 8,355,832
LIABILITIES & FUND BALANCES			
Liabilities:			
Accounts Payable & Accrued Liabilities	$ 2,252,827	$ 304,614	$ 2,557,441
Due To Other Funds	36,475	180,780	217,255
Due To Other Governments	74,203	1,154	75,357
Deferred Revenue	232,550	154,590	387,140
Advances from Other Governments	2,500,000	-	2,500,000
Other Cash Advances	1,565,749	-	1,565,749
Compensated Absences Payable	339,799	37,337	377,136
TOTAL CURRENT LIABILITIES	7,001,603	678,475	7,680,078
Fund Balances:			
Restricted	659,639	-	659,639
Assigned	16,115	-	16,115
TOTAL FUND BALANCES	675,754	-	675,754
TOTAL LIABILITIES & FUND BALANCES	$ 7,677,357	$ 678,475	$ 8,355,832

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET ASSETS

June 30, 2011

Amounts reported for governmental activities in the statement of net assets are different because:

Ending Fund Balance - Governmental Funds	$ 675,754
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	4,159,101
Long-term liabilities, consisting of a note payable, and compensated absences are not due and payable in the current period and therefore are not reported in the funds.	
Note Payable	(1,508,000)
Compensated Absences	(94,159)
Net Assets of Governmental Activities	$ 3,232,696

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For The Year Ended June 30, 2011

	GENERAL	SPECIAL REVENUE	
	CONDUCT AND ADMINISTRATION FUND	CONSORTIUM FUND	TOTAL GOVERNMENTAL FUNDS
Revenues			
In-Kind Contributions	$ 2,012,111	$ -	$ 2,012,111
Other Local Revenues	6,325,710	-	6,325,710
State & Federal Governments	27,633,327	3,127,234	30,760,561
Other Governments and Citizen Groups	2,474,061	-	2,474,061
Interest Earned	11,294	-	11,294
Total Revenues	38,456,503	3,127,234	41,583,737
Expenditures			
Program Expenses:			
Salaries and Benefits	14,049,331	184,540	14,233,871
Supplies	1,833,388	2,807	1,836,195
Rent and Occupancy	307,887	58,900	366,787
Travel	174,828	16,000	190,828
Other	21,363,818	2,566,145	23,929,963
Administrative Expenses	994,193	298,842	1,293,035
Total Expenditures	38,723,445	3,127,234	41,850,679
Deficiency of Revenues Under Expenditures	(266,942)	-	(266,942)
Fund Balances, July 1, 2010	942,696	-	942,696
Fund Balances, June 30, 2011	$ 675,754	$ -	$ 675,754

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2011

Amounts reported for governmental activities in the statement of activities are different because:

Net Change in Fund Balances - Governmental Funds	$ (266,942)
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which net depreciation ($1,151,115) exceeded net outlays for capital assets ($1,118,013) in the current period.	(33,102)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. Repayment of debt principal is reflected as an expenditure in the governmental funds, whereas the payment reduces long-term liabilities in the statement of net assets. Debt principal reductions in the current fiscal year were ($111,000).	111,000
Expenses reported in the statement of activities include amounts related to the compensated absences liability balance of $94,159 which is expected to be paid in more than one year.	(94,159)
Change in Net Assets of Governmental Activities	$ (283,203)

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUND
June 30, 2011

	AGENCY FUND
Cash and Cash Equivalents	$ 111,270
Due from Other Funds	1,305
TOTAL ASSETS	$ 112,576
Accounts Payable and Accrued Liabilities	$ 112,576
TOTAL LIABILITIES	$ 112,576

The Notes to Financial Statements are an integral part of this statement.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Knoxville-Knox County Community Action Committee (CAC) is a public agency operating federal, state and locally funded programs that serve poor and disadvantaged people in Knox County, Tennessee (the County). Created in 1964 by Knox County and the City of Knoxville pursuant to the Federal Economic Opportunity Act of 1964, CAC is governed by a 30-member Board of Directors. In accordance with the Community Services Block Grant Act as amended in 1998 and as provided in the by-laws, the CAC Board consists of 30 members composed of the following three (3) groups: Ten (10) members of the CAC Board shall be incumbents in various designated public offices. At least one-third of the board members must be chosen in accordance with democratic selection procedures as representatives of low-income individuals and families in the area served. The balance of the board members shall be representatives of private groups and interests in the community including individuals representing labor, business, professional, religious, civic, minorities, or other major private groups or interests in the community.

B. Government-wide and Fund Financial Statements

The accompanying financial statements of CAC have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB).

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all the nonfiduciary activities of CAC. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include federal, state and local grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

Separate financial statements are provided for both the governmental funds and the fiduciary fund. The fiduciary fund is excluded from the government-wide financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and employ the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are "measurable and available". "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. On expenditure driven grants, revenues are recognized when the qualifying expenditures have been incurred and all other grant requirements have been met.

Fund Accounting: The accounts of CAC are organized, operated and presented on the fund basis of accounting. Funds are independent fiscal and accounting entities with self-balancing sets of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

CAC has the following fund types:

Governmental Funds: Within the general category of Governmental Funds, CAC operates two Funds. The *Conduct and Administration Fund* is CAC's General Fund, and only major fund, and it accounts for all financial resources of CAC except those that are required to be accounted for in another fund. The *Consortium Fund* is a Special Revenue Fund and it accounts for revenue sources that are legally restricted to expenditure for specific purposes.

Fiduciary Funds: Within the general category of Fiduciary Funds, CAC operates an *Agency Fund.* The *Payroll Agency Fund* is custodial in nature and does not present results of operations. Agency funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. This fund accounts for assets related to payroll transactions that CAC holds for others in an agency capacity.

D. Assets, Liabilities and Equity

Deposits and Investments

CAC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. State statutes and local ordinances authorize CAC to invest in certificates of deposit, the State and Local Government Investment Pool, U.S. Treasury obligations, U.S. agency issues, corporate bonds, equity funds, short-term bond funds, and guaranteed investment contracts.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

***Deposits and Investments* (Continued)**

CAC's investments are carried at fair market value. Short-term investments, however, are reported at cost, which approximates market value. Securities traded on a national exchange are valued at the last reported sales price.

Tennessee State Law requires financial institutions to secure deposits by pledging governmental securities as collateral. The market value of pledged securities must equal 105 percent of the average daily balance of CAC's deposits.

Receivables, Payables, Deferred Revenue and Other Cash Advances

Receivables primarily consist of routine revenues receivable from federal, state and local governments and are considered fully collectible; therefore; an allowance for uncollectible accounts is not necessary. Payables primarily include payments and accruals to vendors. Outstanding balances between funds are reported as "due to/from other funds."

Deferred revenue represents federal and state cash advances that have been received from grants and contracts for which expenditures have not been made as of June 30, 2011.

Other Cash Advances represents non-federal and non-state cash advances that have been received from local governments, community organizations and individuals for which expenditures have not been made as of June 30, 2011.

Prepaid Assets

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid assets.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported as part of governmental activities in the government-wide financial statements. CAC defines capital assets as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of an asset or materially extend asset lives are not capitalized.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Capital Assets **(Continued)**

All reported capital assets are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

Assets	Years
Buildings	45
Temporary Buildings	25
Building Improvements	20
Recreation Equipment	20
Kitchen Equipment	10
Vehicles	5

Compensated Absences

It is the policy of CAC to permit employees to accumulate earned but unused vacation and sick pay benefits. There is no liability for unpaid accumulated sick leave since CAC does not have a policy to pay any such amounts upon separation from employment. All vacation pay is accrued when incurred in the government-wide financial statements. A liability for amounts CAC expects to liquidate with expendable financial resources is reported in the governmental funds.

Advances from Other Governments

On June 2, 2006 the Commission of Knox County initially approved Resolution R-06-6-807 appropriating $2,500,000 dollars as an advance for the operations of CAC. On March 23, 2009 the Commission of Knox County approved Resolution R-09-3-804 appropriating a total of $6,000,000 to fund CAC operations. The advances are required to be repaid to the Trustee of Knox County with grant monies and other funding received by CAC. Payments totaling $3,500,000 were made during fiscal year 2011.

Long-Term Debt

CAC records long-term debt in the government-wide financial statements.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities and Equity (Continued)

Fund Equity

In the governmental fund financial statements, fund balance is reported in classifications that comprise a hierarchy based primarily on the extent to which CAC is bound to honor constraints on the specific purposes for which amounts in the funds can be spent. The classifications are as follows:

Nonspendable fund balance includes amounts that cannot be spent because they are (a) not in spendable form, or (b) legally or contractually required to be maintained intact (e.g., endowments.) Fund balance not in spendable form includes items not expected to be converted to cash (e.g., inventories, prepaid items, long-term receivables.) CAC does not have any nonspendable fund balance that is legally or contractually required to be maintained intact as of June 30, 2011.

Restricted fund balance includes amounts that are restricted for specific purposes. These amounts result from constraints placed on the use of resources (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of CAC's highest level of decision-making authority, which for CAC is the Board of Directors. CAC does not have any committed fund balance as of June 30, 2011.

Assigned fund balance consists of amounts constrained by CAC's intent to be used for specific purposes, but are neither restricted nor committed. Assignments may be made upon the authority of the Executive Director.

Unassigned fund balance is the residual balance in the Conduct and Administration Fund (i.e., fund balance that is not nonspendable, and is not restricted, committed, or assigned.) CAC does not have any unassigned fund balance as of June 30, 2011.

When expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted amounts are expended first, and then unrestricted funds are used. Generally, when expenditures are incurred utilizing unrestricted funds, unassigned amounts are expended first, then assigned amounts, then committed amounts.

Net assets in government-wide fund financial statements are classified as invested in capital assets, net of related debt; restricted, and unrestricted. Restricted net assets represent constraints on resources that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued

E. Additional Information

Non-Monetary Transactions

Under the terms of some grants, CAC is required to furnish a certain amount of program support. Support, which has been donated to the program, is recorded at the estimated fair value of the goods and services donated.

Accounting Transactions

The Knox County Department of Finance has been authorized to be the accounting and record-keeping agency for CAC.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from the estimates.

Accounting Pronouncements

CAC adopted GASB Statement No. 54, *Fund Balance and Governmental Fund Type Definitions,* required for periods beginning after June 15, 2010, in fiscal 2011. This Statement was issued to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. This Statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. The adoption of this Statement did not have a material effect on CAC's financial condition or results of operations.

CAC adopted GASB Statement No. 59, *Financial Instruments Omnibus,* required for periods beginning after June 15, 2010, in fiscal 2011. This Statement updates and improves existing standards regarding financial reporting and disclosure requirements of certain financial instruments and external investment pools. The adoption of this Statement did not have a material effect on CAC's financial condition and results of operations.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Additional Information (Continued)

***Accounting Pronouncements* (Continued)**

CAC plans to adopt GASB Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements,* required for fiscal periods beginning after December 15, 2011, in fiscal 2013. This Statement establishes accounting and financial reporting requirements for service concession arrangements. Management is in the process of determining the effects that the adoption of this Statement will have on CAC's financial statements.

CAC plans to adopt GASB Statement No. 61, *The Financial Reporting entity: Omnibus--an Amendment of GASB Statements No. 14 and No. 34,* required for fiscal periods beginning after June 15, 2012, in fiscal 2013. This Statement amends certain reporting entity issues related to component units and equity interest in joint ventures. Management is in the process of determining the effects that the adoption of this Statement will have on CAC's financial statements.

CAC plans to adopt GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements,* required for fiscal periods beginning after December 15, 2011, in fiscal 2013. This Statement incorporates into the GASB's authoritative literature certain accounting and financial reporting guidance, included in certain Financial Accounting Standards Board and American Institute of Certified Public Accountants pronouncements issued prior to November 30, 1989, which does not conflict with or contradict GASB pronouncements. Management is in the process of determining the effects that the adoption of this Statement will have on CAC's financial statements.

CAC plans to adopt GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position,* required for fiscal periods beginning after December 15, 2011, in fiscal 2013. This Statement provides financial reporting guidance for deferred outflows and deferred inflows of resources, and identifies net position as the residual of all other elements presented in a statement of financial position. Management is in the process of determining the effects that the adoption of this Statement will have on CAC's financial statements.

NOTE II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The revenues and expenditures are accounted for by a formal integrated budgetary accounting system in accordance with various legal requirements that govern the operations. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. The resources of such funds are appropriated based on resolutions adopted by CAC's Board of Directors, which authorize CAC to make expenditures.

NOTE II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (Continued)

A. Budgetary Information (Continued)

The budgets reflected in the accompanying Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual are the original or carryover respective grant budgets for the year ended June 30, 2011, as amended by CAC's Board of Directors. Appropriations lapse at year-end. Increases in appropriations must be approved by CAC's Board of Directors. The legal level of budgetary control exercised by CAC's Board of Directors is at the grant program level.

Encumbrance accounting is used to reserve a portion of an appropriation for purchase orders, contracts and other commitments. Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year. Outstanding encumbrances are re-appropriated in the subsequent year. There were no outstanding encumbrances at June 30, 2011.

NOTE III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

Cash and Cash Equivalents

The majority of CAC's cash and cash equivalents are pooled and maintained by the Trustee of Knox County. Deposits at June 30, 2011 were covered by the bank collateral pool, which is administered by the Treasurer of the State of Tennessee (the State). Banks participating in the pool report the aggregate balance of their public fund accounts to the State. Collateral to secure these deposits must equal between 90 and 115 percent of the average daily balance of public deposits held and must be pledged to the State Treasurer on behalf of the bank collateral pool. The securities pledged to protect these accounts are pledged in aggregate rather than against each individual account. The members of the pool may be required to pay an assessment to cover any deficiency. Under this additional assessment agreement, public fund accounts covered by the pool are considered entirely insured or collateralized.

Other cash and cash equivalent accounts and short-term investments maintained by CAC are entirely insured by the Federal Deposit Insurance Corporation or collateralized with securities held by CAC or by its agents in CAC's name.

Short-term investments as of June 30, 2011 consist exclusively of certificates of deposit maturing within one year. CAC's investments are short-term in nature and the risk due to rate fluctuations is considered minimal.

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

B. Capital Assets

Activity in CAC's capital assets for the fiscal year ended June 30, 2011 is as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities:				
Capital Assets being depreciated:				
Buildings	$ 3,446,503	$ -	$ -	$ 3,446,503
Vehicles and Equipment	7,577,243	1,186,645	68,632	8,695,256
Total Capital Assets being depreciated	11,023,746	1,186,645	68,632	12,141,759
Less Accumulated Depreciation for:				
Buildings	1,338,544	84,738	-	1,423,282
Vehicles and Equipment	5,492,999	1,131,809	65,432	6,559,376
Total Accumulated Depreciation	6,831,543	1,216,547	65,432	7,982,658
Governmental Activities Capital Assets, net	$ 4,192,203	$ (29,902)	$ 3,200	$ 4,159,101

C. Long-Term Liabilities

On August 26, 2002, the Commission of Knox County approved Resolution R-02-8-803 appropriating $2,300,000 for the construction of a Mobile Meals Kitchen for CAC. On February 25, 2003, Knox County issued debt with a fixed interest rate of 3.36% that included funds for the construction of this project. The construction of the kitchen was administered by the Public Building Authority of the County of Knox and the City of Knoxville, Tennessee under provisions of an operating contract respecting construction and improvements of CAC property. The project was completed and the kitchen began operations in September 2003. Under terms of an agreement between CAC and the County, CAC has agreed to reimburse the County by repaying the annual amounts of the County's related debt service requirements, and will be reimbursing the County through annual principal and monthly interest payments.

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

C. Long-Term Liabilities (Continued)

Annual debt requirements to maturity for principal and interest payable to the County are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2012	$ 115,000	$ 50,669	$ 165,669
2013	119,000	46,805	165,805
2014	123,000	42,806	165,806
2015	127,000	38,674	165,674
2016	132,000	34,406	166,406
2017 - 2021	730,000	102,480	832,480
2022	162,000	5,443	167,443
Total	$ 1,508,000	$ 321,283	$ 1,829,283

The following represents the changes in long-term liabilities for CAC for the year ended June 30, 2011:

Balance July 1	Increases	Deductions	Balance June 30	Current Portion
$ 1,619,000	$ -	$ 111,000	$ 1,508,000	$ 115,000

D. Operating Leases

CAC leases facilities under operating lease agreements. Expenditures relating to these operating leases are classified as rent and occupancy and other in the governmental funds statement of revenues, expenditures and changes in fund balances. Granting authorities providing funding for certain CAC programs require occupancy related expenditures to be classified as other. Future minimum lease payments under non-cancelable operating leases with initial or remaining lease terms in excess of one year as of June 30, 2011 are as follows:

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

D. Operating Leases (Continued)

Year Ending June 30,		Operating Leases
2012	$	338,378
2013		334,178
2014		334,178
2015		334,178
2016		334,178
2017 - 2021		1,670,892
2022 - 2026		1,399,743
2027 - 2029		423,159
Total future minimum lease payments	$	5,168,884

E. Fund Equity

The amount reported on the balance sheet identified as fund balance in the Conduct and Administration Fund is comprised of the following:

Assigned for Equipment	$	16,115
Restricted for Other Purposes		659,639
Total Fund Balance	$	675,754

The fund balance for other purposes relates primarily to cash and cash equivalents and other assets related to CAC's program activities in the Conduct and Administration fund which are separate from Federal and State supported activities and with limits on their use that are externally imposed.

NOTE III. DETAILED NOTES ON ALL FUNDS (Continued)

F. Interfund Receivables, Payables and Transfers

Interfund balances result from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made. Transfers are used to (1) move receipts allocated to CAC's salaries and benefits to be disbursed through the Payroll Agency Fund, and (2) use revenues collected in the general fund to finance programs accounted for in other funds in accordance with budgetary authorizations. The composition of CAC's interfund receivables and payables as of June 30, 2011, is as follows:

Due to/from Other Funds

Receivable Fund	Payable Fund	Amount
General	Consortium	$ 180,780
Consortium	General	$ 35,170
Fiduciary	General	$ 1,305

NOTE IV. OTHER INFORMATION

A. Contingencies

CAC has been named a party defendant for certain claims and suits. While the ultimate outcome of these claims is not presently determinable, it is management's opinion that the claims will have no material adverse effect on the financial position of CAC.

B. Risk Financing

CAC is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by CAC's commercial insurance purchased from independent third parties. There have not been any significant reductions in insurance coverage from the prior year. Settled claims from these risks have not exceeded commercial insurance coverage in the past three years.

NOTE IV. OTHER INFORMATION (Continued)

C. Potential Impairment

In June 2011 a storm damaged CAC's Mobile Meals Kitchen facility. CAC is still in discussions with the insurance company and governmental officials related to the underlying cause and ultimate responsibility for cost of repair of the facility. Management intends to have the facility repaired and resume operations, which are currently being conducted from another temporary location. The net book value of the facility was approximately $1,494,000 as of June 30, 2011. No impairment of the building facility has been recognized as of June 30, 2011; however, due to uncertainties regarding insurance or other recovery, management's estimate with respect to this matter may change in the future.

D. Continued Funding

Anticipated reductions in Federal domestic spending will potentially have an impact on CAC funding and services. The ultimate impact of any reductions cannot currently be determined.

NOTE V. EMPLOYEE RETIREMENT PLAN

CAC provides retirement benefits for its employees through a profit sharing plan under Section 401 (a) of the Internal Revenue Code, which is administered by Fidelity Investments. Plan benefits depend solely on amounts contributed to the plan plus investment earnings. Employees are eligible to participate after they complete one calendar year of service, which includes 1,000 hours. Plan provisions and contribution requirements are established and may be amended by CAC's Board of Directors. CAC contributed on behalf of each participant six percent of the regular compensation paid or accrued once the employee reached active status. Voluntary contributions by participants are not permitted by the plan. CAC's contributions for each participant (and investment earnings allocated to each participant's account) are vested based on a vesting schedule, as stated in the plan, with a participant being fully vested after completing five years of eligible service. Forfeitures to the plan are used to reduce the employer's contributions or to provide additional contributions to plan participants. At June 30, 2011, there were 408 plan members. During the year, employer contributions amounted to $546,145. CAC employees did not contribute to the retirement plan.

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
FEDERAL FINANCIAL ASSISTANCE							
U.S. Department of Agriculture:							
Passed through Tennessee Department of Human Services:							
*USDA Headstart, 9/10	10.558	N/A	$56,017	$76,887	$20,870	-	-
*USDA Headstart, 9/11	10.558	N/A	-	$437,139	$434,895	-	($2,244)
*USDA Summer Food, 9/09	10.558	N/A	($8,662)	-	-	($8,662)	-
*USDA Summer Food, 9/10	10.558	N/A	($6,153)	$160,335	$163,355	$8,662	($11,795)
*USDA Summer Food, 9/11	10.558	N/A	-	$228,601	$219,457	-	($9,144)
*USDA Daily Living Center, 6/04	10.558	N/A	($12,550)	-	-	-	($12,550)
*USDA Daily Living Center, 6/11	10.558	N/A	-	$14,617	$14,617	-	-
*USDA After School Snack Prg., 9/10	10.558	03-47-30036-00-0	-	$10,383	$10,383	-	-
*USDA After School Snack Prg., 9/11	10.558	03-47-30036-00-0	-	$34,279	$39,515	-	$5,236
Passed through Tennessee Department of Agriculture:							
Commodities Distribution, 9/10	10.568	8757	$212	$7,761	$7,549	-	-
Commodities Distribution, ARRA, 9/10	10.568	DG-10-29782-00	$194	$8,399	$8,205	-	-
Commodities Distribution, 9/11	10.568	DG-11-34278	-	$58,752	$58,752	-	-
Total Department of Agriculture			$29,058	$1,037,153	$977,598	-	($30,497)
U.S. Department of Education:							
Passed through the Tennessee Department of Education:							
Education Edge, 6/03	84.278	Z-02-007261-00	($2,290)	-	-	-	($2,290)

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
Passed through Pellissippi State Community College:							
Ross Learning Center, 6/11	84.002	PSCC2011-065	-	$41,252	$41,252	-	-
Passed through Jackson Star Center:							
Low Vision Support, ARRA, 6/12	84.339	N/A	-	$1,500	$203	-	($1,297)
Total Department of Education			($2,290)	$42,752	$41,455	-	($3,587)
U. S. Department of Housing & Urban Development Direct Program:							
Reach Program, 1/11	14.235	TN0041B4J020802	$2,305	$64,986	$62,681	-	-
Reach Program, 1/12	14.235	TN0042B4J021003	-	-	$42,365	-	$42,365
HUD-Project Succeed, 1/11	14.235	TN0042B4J020802	$4,407	$90,778	$86,371	-	-
HUD-Project Succeed, 1/12	14.235	TN0041B4J021003	-	-	$54,652	-	$54,652
Families In Need, 2/11	14.235	TN0035B4J020802	$627	$63,995	$63,368	-	-
Families In Need, 2/12	14.235	TN0035B4J021003	-	-	$28,911	-	$28,911
Passed through the City of Knoxville, Tennessee:							
*City Minor Home Repair, 6/11	14.218	C-11-0001	-	$400,000	$400,000	-	-
HPRP, ARRA, Case Management, Ext. 6/12	14.263	C-10-0042	$32,269	$224,436	$191,705	-	($462)
HPRP, ARRA, Homeless Services, 4/11	14.263	C-10-0063	$4,889	$73,073	$68,184	-	-
Emergency Services - Whitehouse & Valley View	14.231	C-11-0116	-	$22,274	$22,979	-	$705
Emergency Shelter Grant 6/09	14.231	C-11-0120	-	$9,000	$9,000	-	-
Passed through Knox County, Tennessee:							
*County Rehab, 6/09	14.218	N/A	($4,332)	-	-	($4,332)	-
*County Rehab, 12/10	14.218	N/A	($18,896)	$134,568	$115,881	($37,583)	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
*County Rehab, 12/11	14.218	N/A	-	$470,662	$481,390	-	$10,728
*County HOME Reconstruct, 12/10	14.218	N/A	($1,351)	$90,229	$80,753	($10,827)	-
*World Changers, 8/10	14.218	10-139	-	-	$36,918	-	$36,918
*World Changers, 8/11	14.218	11-212	-	$29,371	$25,459	($3,912)	-
Passed through Tennessee Housing & Development Agency:							
HPRP, ARRA, 12/2011	14.257	HPRP-09-04	$20,104	$295,041	$350,979	-	$76,042
Total Department of Housing & Urban Development			$40,022	$1,968,413	$2,121,596	($56,654)	$249,859
U. S. Department of Labor:							
Passed through Tennessee Department of Labor:							
WIA Incumbent Worker, #2, FY06	17.250	06-42-PY2-2IW-STATE	($233)	-	-	-	($233)
WIA CTI Contract, 6/06	17.250	03-42-PY2-1IW-NCNTV	($5,141)	-	-	-	($5,141)
Welfare to Work, FY'98	17.253	01-03-999-803-WTWRK	($5,743)	-	-	-	($5,743)
WIA Cluster:							
*WIA Adult, FY'10	17.258	LW03P1ADULT10	($1,397)	-	$1,397	-	-
*WIA Adult, FY'10-2	17.258	LW03F101ADULT10	$117,717	$199,714	$81,997	-	-
*WIA Adult, FY'11	17.258	LW03P101ADULT11	-	$139,291	$133,200	-	($6,091)
*WIA Adult, FY'11-2	17.258	LW03F111ADULT11	-	$663,202	$608,177	-	($55,025)
*WIA ARRA Stimulus Adult	17.258	LW03ST91ADULT09	$19,088	$160,401	$141,313	-	-
*WIA Career Readiness Certificate, 9/10	17.258	LW42F101CRSWA10	$54,000	$54,000	-	-	-
*WIA ARRA Stimulus Statewide Activities	17.258	LW42ST91USWA09	$54,505	$54,505	-	-	-
*WIA Youth, FY'10	17.259	LW03P091YOUTH10	($3,170)	-	$3,170	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
*WIA Youth, FY'11	17.259	LW03P101YOUTH11	$25,478	$597,710	$599,231	-	$26,999
*WIA ARRA Stimulus Youth	17.259	LW03ST91YOUTH09	$71,339	$71,339	-	-	-
*Jobs for Tennessee Graduates, 6/11	17.260	33145-0341	-	$32,500	$32,419	-	($81)
*WIA Dislocated Worker, FY'10	17.260	LW03P091DSLWK10	($63,620)	-	$63,620	-	-
*WIA Dislocated Worker, FY'10-2	17.260	LW03F101DSLWK10	$18,840	$153,796	$134,956	-	-
*WIA Dislocated Worker, FY'11	17.260	LW03P101DSLWK11	-	$148,137	$255,098	-	$106,961
*WIA Dislocated Worker, FY'11-2	17.260	LW03F111DSLWK11	-	$663,428	$754,763	-	$91,335
*WIA ARRA Stimulus Dislocated Worker	17.260	LW03ST91DSLWK09	$153,208	$214,203	$60,995	-	-
*WIA NEG Grant, FY11	17.260	LW425T91DWNEG09	-	-	$41,052	-	$41,052
*WIA Apprenticeship Contract, FY'08	17.260	08-42-FY8-1AP-RSPNC	($50,000)	-	-	-	($50,000)
*WIA Apprenticeship Admin Contract, FY'08	17.260	08-42-FY8-1MN-STATE	($1,059)	-	-	-	($1,059)
*WIA Millenium Mat'ls Incum Worker, FY'09	17.260	08-42-FY8-4IW-RSPNC	($3,053)	-	-	-	($3,053)
*WIA Exedy Am Incum Worker, FY'09	17.260	08-42-FY8-6IW-RSPNC	($17,127)	-	-	($17,127)	-
*WIA Power Sys Incum Worker, FY'09	17.260	09-42-FY9-1IW-STATE	$1,210	-	-	-	$1,210
*WIA CVS,Wilbur Assoc Incum Wrk, FY'09	17.260	09-42-PY8-1IW-RSPNC	($8,750)	-	-	($7,049)	($1,701)
*WIA Rapid Response, FY'10	17.260	LW42P0910DWRSP10	$186,522	$332,131	$145,609	-	-
WIA Cluster Subtotal			$553,731	$3,484,357	$3,056,997	($24,176)	$150,547
WIA Disability Employment, FY'07	17.266	07-42-PY6-D42-WIDPN	$2,605	-	-	-	$2,605
WIA Disaster Relief Grant, FY11	17.277	LW42F111DWNEG11	-	-	-	-	-
WIA Incentive Grant, FY11	17.278	LW42F111NCSWA11	-	$40,000	$12,880	-	($27,120)
WIA Ulster Tech.& Power Sys Incum.Wkr, FY11	17.278	LW42F111IWRSP11	-	$22,786	$22,786	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
WIA Incumbent Worker Admin, FY11	17.278	LW42P101MNSWA11	-	$1,139	$1,139	-	-
Total Department of Labor			$545,219	$3,548,282	$3,093,802	($24,176)	$114,915
Corporation for National & Community Services Direct Programs:							
Foster Grandparent / Senior Companion Cluster:							
Foster Grandparents, 6/11	94.011	339-S017/30	-	$442,063	$442,063	-	-
Senior Companion Program, 6/11	94.016	436-S030/22	-	$325,156	$325,156	-	-
Foster Grandparent / Senior Companion Cluster Subtotal			-	$767,219	$767,219	-	-
Retired Senior Volunteer,6/11	94.002	340-S0134/28	-	$61,510	$61,510	-	-
AmeriCorps, ARRA, 12/10	94.006	7669	$852	$4,916	$4,064	-	-
AmeriCorps, 12/10	94.006	06ACHTN0010001	$11,992	$11,992	-	-	-
AmeriCorps, 12/11	94.006	10ESHTN00100001	-	$515,283	$515,283	-	-
AmeriCorps, PDAT, 12/11	94.009	GR1134284	-	-	$2,865	-	$2,865
Total Corporation for Nat'l & Comm. Svcs.			$12,844	$1,360,920	$1,350,941	-	$2,865
U.S. Department of Energy:							
Passed through the Tennessee Department of Human Services:							
*Weatherization, 6/09	81.042	Z-05-021675	$9,035	$6,220	-	$2,815	-
*Weatherization ARRA, Ext. 9/10	81.042	Z-09-000427	$31,987	$830,830	$798,843	-	-
*Weatherization ARRA, Ext. 8/11	81.042	Z-11-000427	-	$2,444,011	$2,476,055	-	$32,044
Passed through the City of Knoxville:							
Engy Effic.& Consv.Block Grant, ARRA, 6/11	81.128	C-10-0284	-	$200,000	$200,000	-	-
Total Department of Energy			$41,022	$3,481,061	$3,474,898	$2,815	$32,044

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
U. S. Federal Emergency Management Agency:							
Passed through United Way:							
Emergency Food & Shelter Program FY'10	97.024	N/A	($30,816)	$66,402	$97,218	-	-
Total Federal Emergency Management Agency			($30,816)	$66,402	$97,218	-	-
U. S. Department of Health & Human Services Direct Programs:							
Head Start Cluster:							
*Head Start, PA20,22,26 ,12/10	93.600	04CH0690-44	-	$3,095,653	$3,157,232	-	$61,579
*Head Start, PA20,22,26 ,12/11	93.600	04CH0690-45	-	$3,861,458	$3,975,755	-	$114,297
*Head Start, ARRA Early Expansion ,9/10	93.709	04SA0690/01	$147,412	$743,727	$596,315	-	-
*Head Start, ARRA Early Expansion ,9/11	93.709	04SA0690/02	-	$982,714	$1,087,998	-	$105,284
*Head Start, ARRA COLA ,9/10	93.708	04SE0690	$89,060	$145,204	$56,144	-	-
Head Start Cluster Subtotal			$236,472	$8,828,756	$8,873,444	-	$281,160
Passed through Tennessee Department of Human Services:							
Community Services Block Grant Cluster:							
*Community Services Block Grant Advance	93.569	N/A	($14,548)	-	-	-	($14,548)
*Community Services Block Grant, FY'11	93.569	Z-10-000109	-	$785,263	$785,263	-	-
*Community Services Block Grant, ARRA,FY'10	93.710	Z-09-217912	($2,327)	$96,217	$98,544	-	-
Community Services Block Grant Cluster Subtotal			($16,875)	$881,480	$883,807	-	($14,548)
*LIHEAP, 6/09	93.568	Z-05-021699	$126,011	$123,702	-	$2,309	-
*LIHEAP, 6/10	93.568	Z-10-000209	$42,809	$42,809	-	-	-
*LIHEAP, Contract #1, 6/11	93.568	Z-11-000209	-	$2,963,268	$2,963,268	-	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
*LIHEAP, Contract #2, 6/11	93.568	34549-22211	-	$2,254,008	$2,252,875	-	($1,133)
*LIHEAP Weatherization Advance	93.568	N/A	($2,810)	-	-	-	($2,810)
*LIHEAP Weatherization, 6/09	93.568	Z-05-021675	$59	-	-	$59	-
Daily Living Center, 6/11	93.667	GG-10-28453	-	$70,400	$70,400	-	-
Temporary Assistance to Needy Families Cluster:							
Head Start Day Care, 6/11	93.558	N/A	-	$404,755	$404,755	-	-
Temporary Assistance to Needy Families, 9/10	93.716	Z-10-000060	$887	$43,460	$42,573	-	-
Temporary Assistance to Needy Families, 6/11	93.716	Z-11-000058	-	$67,308	$68,715	-	$1,407
Temporary Assistance to Needy Families Cluster Subtotal			$887	$515,523	$516,043	-	$1,407
Passed through East Tennessee Human Resource Agency:							
Aging Cluster:							
*Office on Aging IIIB, 6/11	93.044	N/A	-	$300,332	$300,332	-	-
*Senior Nutrition, Trans. IIIC, 6/11	93.045	N/A	-	$32,106	$32,106	-	-
*Senior Nutrition Title IIIC-1, 6/10	93.045	N/A	($65,513)	-	-	($65,513)	-
*Senior Nutrition Title IIIC-1, 6/11	93.045	N/A	-	$285,318	$285,318	-	-
*Senior Nutrition Title IIIC-2, 6/11	93.045	N/A	-	$445,703	$445,703	-	-
*Senior Nutrition IIIC-1, Cong. NSIP, 6/11	93.053	N/A	-	$58,659	$58,659	-	-
*Senior Nutrition IIIC-2, Home Del, NSIP, 6/11	93.053	N/A	-	$87,988	$87,988	-	-
*Senior Nutrition Title IIIC-1, ARRA, 6/10	93.707	N/A	($31,134)	-	-	($31,134)	-
*Senior Nutrition Title IIIC-1, ARRA, 6/11	93.707	N/A	-	$39,995	$39,995	-	-
*Senior Nutrition Title IIIC-2, ARRA, 6/10	93.705	N/A	($14,939)	-	-	($14,939)	-

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
*Senior Nutrition Title IIIC-2, ARRA, 6/11	93.705	N/A	-	$4,642	$4,642	-	-
Aging Cluster Subtotal			($111,586)	$1,254,743	$1,254,743	($111,586)	-
Affordable Medicine IIID, 6/11	93.043	N/A	-	$25,000	$25,000	-	-
Affordable Medicine MIPPA, 51.6652%, 6/13	93.779	N/A	-	$3,875	$3,875	-	-
Affordable Medicine MIPPA, 48.3347%, 6/11	93.071	N/A	-	$3,625	$3,625	-	-
Grandparents As Parents IIIE, 6/11	93.052	N/A	-	$15,000	$15,000	-	-
Project LIVE IIIE, 6/11	93.052	N/A	-	$35,000	$35,000	-	-
O'Connor Center, IIID Health, 6/11	93.043	N/A	-	$18,306	$18,306	-	-
Total Department of Health & Human Services			$274,967	$17,035,495	$16,915,386	($109,218)	$264,076
U.S. Department of Transportation Direct Program:							
Jobs Access, 6/11	20.516	TN-37-X074-00	-	$258,159	$267,522	-	$9,363
Transportation ARRA, Capital, 6/11	20.507	TN-66-X001-00	$3,238	$71,744	$68,506	-	-
Passed through Tennessee Department of Transportation:							
Volunteer Assisted Transportation, 12/11	20.521	N/A	$5,202	$156,215	$123,920	-	($27,093)
Transportation Capital, 6/11	20.507	TN-95-X010	-	$46,378	$46,378	-	-
Transportation Capital, 6/11	20.507	TN-95-X033	-	$275,984	$275,984	-	-
Passed through East Tennessee Human Resource Agency:							
Transportation, Section 18, 6/11	20.509	N/A	-	$65,000	$65,000	-	-
Total Department of Transportation:			$8,440	$873,480	$847,310	-	($17,730)
TOTAL FEDERAL FINANCIAL ASSISTANCE			$918,466	$29,413,958	$28,920,204	($187,233)	$611,945

*Denotes Major Program

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	CFDA #	Pass-Through Grantor's Number	Receivable (Deferred Revenue) @ July 1, 2010	Receipts	Expenditures/ Amount Earned	Other Increases (Decreases)	Receivable (Deferred Revenue) @ June 30, 2011
STATE FINANCIAL ASSISTANCE							
East Tennessee Human Resource Agency:							
State Nutrition Funds, 6/11		N/A	-	$46,422	$46,422	-	-
State Meal Waiver, 6/11		N/A	-	$29,321	$29,321	-	-
State Meal Options, 6/11		N/A	-	$10,952	$10,952	-	-
State Nutrition HDM One Time Fund, 6/11		N/A	-	$14,436	$14,436	-	-
O'Connor Senior Center, 6/11		N/A	-	$69,110	$69,110	-	-
O'Connor Senior Center, DLC Waiver, 6/10		N/A	($73,500)	-	-	($73,500)	-
O'Connor Senior Center, DLC Waiver, 6/11		N/A	-	$63,588	$4,532	$73,500	($132,556)
Senior Companion Program, Options, 6/11		N/A	-	$17,198	$17,198	-	-
Senior Companion Program Waiver, 6/11		N/A	-	$453	$453	-	-
East Tennessee Development District:							
Home Repairs for the Elderly, 6/10		N/A	$10,927	$10,698	-	-	$229
Home Repairs for the Elderly, 6/11		N/A	-	$12,500	$12,145	($355)	-
Tennessee Department of Human Services:							
Governor's Direct, 6/11		N/A	-	$25,000	$25,000	-	-
Tennessee Department of Transportation:							
Volunteer Assisted Transportation, 12/11		N/A	$2,601	$67,222	$64,621	-	-
Transportation Capital, 6/10		GG-11-33475-00	-	$2,077	$2,077	-	-
TOTAL STATE FINANCIAL ASSISTANCE			($59,972)	$368,977	$296,267	($355)	($132,327)

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES OF STATE AND FEDERAL AWARDS
For the Year Ending June 30, 2011

Federal Grantor/Pass-Through Grantor Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Value On Hand July 1, 2010	Commodities Received	Commodities Disbursed	Other Increases (Decreases)	Value On Hand June 30, 2011
VALUE OF GOODS							
Tennessee Department of Agriculture:							
USDA Commodity Supplemental Feeding:							
Commodities Distribution, 9/11	10.565	DG-11-34278	$112,374	$152,146	$164,407	($176)	$99,937
TOTAL TENNESSEE DEPARTMENT OF AGRICULTURE			$112,374	$152,146	$164,407	($176)	$99,937

NOTE A
This schedule of expenditures of state and federal awards includes the state and federal grant activity of Knoxville-Knox County Community Action Committee and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.

NOTE B
The "Receipts" column of this schedule represents receipts for each grant as of various dates through and subsequent to June 30 of each year based on the date the information for the schedule was accumulated. "Expenditures/Amount Earned" represents actual expenditures for the year ended June 30, 2011.

Required Supplemental Information Section

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL POSITIVE (NEGATIVE)
Revenues				
In-Kind Contributions	$ 3,330,784	$ 3,501,832	$ 2,012,111	$ (1,489,721)
Other Local Revenues	6,763,032	9,070,347	6,325,710	(2,744,637)
State & Federal Governments	27,650,882	36,419,680	27,633,327	(8,786,353)
Other Governments and Citizen Groups	2,851,539	4,028,489	2,474,061	(1,554,428)
Interest Earned	-	-	11,294	11,294
Total Revenues	40,596,237	53,020,348	38,456,503	(14,563,845)
Expenditures				
Program Expenses:				
Salaries and Benefits	15,400,092	18,871,036	14,049,331	4,821,705
Supplies	3,493,207	3,233,386	1,833,388	1,399,998
Rent and Occupancy	259,147	362,514	307,887	54,627
Travel	273,553	311,564	174,828	136,736
Other	19,656,460	28,753,505	21,363,818	7,389,687
Administrative Expenses	1,513,778	1,488,343	994,193	494,150
Total Expenditures	40,596,237	53,020,348	38,723,445	14,296,903
Deficiency of Revenues Under Expenditures	-	-	(266,942)	(266,942)
Fund Balances, July 1, 2010	942,696	942,696	942,696	-
Fund Balances, June 30, 2011	$ 942,696	$ 942,696	$ 675,754	$ (266,942)

The Notes to Financial Statements are an integral part of this statement.

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL POSITIVE (NEGATIVE)
Revenues				
State & Federal Governments	$ 4,620,109	$ 4,594,632	$ 3,127,234	$ (1,467,398)
Expenditures				
Program Expenses:				
Salaries and Benefits	490,952	490,952	184,540	306,412
Supplies	9,244	9,244	2,807	6,437
Rent and Occupancy	63,601	67,901	58,900	9,001
Travel	32,010	35,010	16,000	19,010
Other	3,612,300	3,579,729	2,566,145	1,013,584
Administrative Expenses	412,002	411,796	298,842	112,954
Total Expenditures	4,620,109	4,594,632	3,127,234	1,467,398
Deficiency of Revenues Under Expenditures	-	-	-	-
Fund Balances, July 1, 2010	-	-	-	-
Fund Balances, June 30, 2011	$ -	$ -	$ -	$ -

The Notes to Financial Statements are an integral part of this statement.

Supplemental Section

PERSHING YOAKLEY & ASSOCIATES, P.C.
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PYA
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the basic financial statements of the Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2011, and we have issued our report thereon dated March 27, 2012, which contained an unqualified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The following schedules of estimated and actual revenues and schedules of appropriations and expenditures for the year ended June 30, 2011 are presented for purposes of additional analysis and are not a required part of the basic financial statements of the Committee. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the financial statements taken as a whole.

Pershing Yoakley & Associates, P.C.

Knoxville, Tennessee
March 27, 2012

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Program Shared Cost, FY11:			
Aging Shared Support Cost:			
City of Knoxville	$ 118,650	$ 118,650	$ -
Knox County	128,635	128,635	-
Community Contributions	19,276	19,276	-
Computer Technology Services	1,760	1,760	-
Total Aging Shared Support Cost	268,321	268,321	-
Aging Shared - Director:			
City of Knoxville	69,814	69,814	-
Knox County	39,076	39,076	-
Total Aging Shared Director Cost	108,890	108,890	-
Total Aging Program Shared Cost, FY11	377,211	377,211	-
AmeriCorps, FY10:			
CNCS - Corp on Nat & Comm Serv	2,041	-	(2,041)
TN Deppartment of Finance & Administration - Vol TN	20	-	(20)
City of Knoxville	17,346	17,346	-
Knox County	5,515	5,515	-
Client Fees	43	-	(43)
Recycling	17	-	(17)
In-Kind Revenue	82,742	-	(82,742)
Total AmeriCorps, FY10	107,724	22,861	(84,863)
AmeriCorps, FY11:			
CNCS - Corp on Nat & Comm Serv	519,975	515,283	(4,692)
CNCS - State Commission on NCS - PDAT	6,500	2,865	(3,635)
City of Knoxville	18,242	6,242	(12,000)
Knox County	27,818	11,391	(16,427)
Community Contributions	193,373	189,012	(4,361)
Client Fees	11,000	7,495	(3,505)
Recycling	100	61	(39)
Total AmeriCorps, FY11	777,008	732,349	(44,659)
CAAN Program, FY11:			
CAAN Operations	39,979	9,861	(30,118)
CAAN Set Aside	165,000	-	(165,000)
CAAN - Developers Fee	10,000	-	(10,000)
Total CAAN Program, FY11	214,979	9,861	(205,118)
ARRA - AmeriCorps, FY10:			
CNCS - Corp on Nat & Comm Serv	4,229	4,065	(164)
City of Knoxville	1,695	1,581	(114)
Knox County	1,696	1,581	(115)
Community Contributions	4,917	-	(4,917)
Total ARRA - AmeriCorps, FY10	12,537	7,227	(5,310)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Special Projects, FY11:			
Local Cash:			
Knox County	5,884	3,920	(1,964)
Community Contributions	57,116	21,097	(36,019)
Community Contributions - Broyles Conference	2,350	1,155	(1,195)
Computer Technology Services	5,000	-	(5,000)
Total Local Cash	70,350	26,172	(44,178)
Low Vision Support:			
DHHS ARRA - TN Dept of Human Services	1,500	203	(1,297)
Community Contributions	500	-	(500)
In-Kind Revenue	1,500	-	(1,500)
Total Low Vision Support	3,500	203	(3,297)
Gift of Sight and Hearing:			
Community Contributions	29,633	29,633	-
Eyeglasses - Client Contributions	3,031	3,031	-
Hearing Aids - Client Contributions	16,198	16,198	-
Dentures	3,917	3,917	-
Total Gift of Sight and Hearing	52,779	52,779	-
Cptrs for Homebound and Isolated Persons:			
Community Contributions	4,279	1,748	(2,531)
Deferred Revenue	3,721	3,721	-
In-Kind Revenue	500	-	(500)
Total Cptrs for Homebound and Isolated Persons	8,500	5,469	(3,031)
Knox Paws:			
Community Contributions	7,221	5,885	(1,336)
Deferred Revenue	325	325	-
Total Aging - Knox Paws	7,546	6,210	(1,336)
Aging - A Family Affair:			
Community Contributions	10,822	-	(10,822)
Registrations	17,678	3,996	(13,682)
Registration - CAC	1,000	770	(230)
Total Aging - A Family Affair	29,500	4,766	(24,734)
Publications:			
Community Contributions	600	194	(406)
Directory - Sponsors	114,500	95,063	(19,437)
Newsletter - Sponsors	976	575	(401)
Deferred Revenue	6,964	6,105	(859)
Total Publications	123,040	101,937	(21,103)
Total Aging Special Projects, FY10	295,215	197,536	(97,679)

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For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Beardsley Farm, FY11:			
Program:			
City of Knoxville	14,500	14,500	-
City of Knoxville - Disc Funds	1,000	1,000	-
Knox County	28,316	28,316	-
Community Contributions	17,468	17,468	-
Recycling	25	11	(14)
Produce and Honey Sales	300	224	(76)
Total Beardsley Farm, FY11	61,609	61,519	(90)
ARRA - Community Services Block Grant, FY10:			
DHHS - Tennessee Department of Human Services	98,544	98,544	-
City of Knoxville	10,000	10,000	-
Knox County	24,256	24,256	-
Total ARRA - Community Services Block Grant, FY10	132,800	132,800	-
City Rehab Program, FY11:			
City of Knoxville	419,305	43,115	(376,190)
Knoxville Leadership Foundation	312,237	41,977	(270,260)
Middle Tennessee State University	117,831	117,831	-
Insurance Recovery	7,183	7,183	-
Deferred Revenue	54,976	51,995	(2,981)
Total Rehab Program, FY11	911,532	262,101	(649,431)
Crisis Intervention - Client Specific Program, FY11:			
Local Community:			
Community Contributions	7,075	6,175	(900)
City Minor Home Repair, FY11:			
City Minor Home Repair:			
HUD CDBG - City of Knoxville	400,000	400,000	-
City of Knoxville	4,000	4,000	-
Knox County	3,000	3,000	-
Deferred Revenue	7,825	7,825	-
Total City Minor Home Repair, FY11	414,825	414,825	-
Commodities Program, FY10:			
USDA - TN Department of Agriculture - ARRA	8,205	8,205	-
USDA - TN Department of Human Services	-	7,549	7,549
USDA - TN Department of Agriculture	30,330	-	(30,330)
Knox County	7,534	-	(7,534)
Community Contributions	250	240	(10)
Total Commodities Program, FY10	46,319	15,994	(30,325)
Commodities Program, FY11:			
USDA - TN Department of Agriculture	73,167	58,752	(14,415)
City of Knoxville	14,836	20	(14,816)
Knox County	13,501	-	(13,501)
Total Commodities Program, FY11	101,504	58,772	(42,732)

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For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
County Rehab Program, FY10:			
HUD CDBG - Knox County	134,568	115,881	(18,687)
Knox County	1,346	1,346	-
Total County Rehab Program, FY10	135,914	117,227	(18,687)
County Rehab Program, FY11:			
HUD CDBG - Knox County	550,000	481,390	(68,610)
City of Knoxville	6,792	500	(6,292)
Knox County	6,792	2,464	(4,328)
Total County Rehab Program, FY11	563,584	484,354	(79,230)
Crisis Intervention, FY11:			
City of Knoxville	9,584	-	(9,584)
Knox County	5,000	-	(5,000)
ESF - Clearinghouse	500	-	(500)
KICMA	2,000	-	(2,000)
Laurel Church of Christ	1,350	1,275	(75)
Ladies of Charity	15,600	8,730	(6,870)
Lake Hills Presbyterian Church	3,394	769	(2,625)
Trinity United Methodist Church	850	-	(850)
Knoxville Ministerial Association	50	-	(50)
Deferred Revenue	1,150	1,009	(141)
Total Crisis Intervention, FY11	39,478	11,783	(27,695)
Community Services Block Grant, FY11:			
DHHS - TN Department of Human Services	785,263	785,263	-
City of Knoxville	78,486	58,486	(20,000)
Knox County	106,730	55,678	(51,052)
Total Community Services Block Grant, FY11	970,479	899,427	(71,052)
Computer Technoloy Program, FY11:			
City of Knoxville	5,000	-	(5,000)
Knox County	38,895	37,608	(1,287)
Computer Technology Services	62,380	62,380	-
Total Computer Technology Program, FY11	106,275	99,988	(6,287)
Dental Services, FY11:			
City of Knoxville	15,114	6,524	(8,590)
Knox County	7,818	-	(7,818)
Client Fees	1,000	427	(573)
Total Dental Services, FY11	23,932	6,951	(16,981)
Dow Chemical/Rohm Haas Farm Grant, FY10:			
Knox County	1,027	1,027	-
Beardsley Farm - Rohm and Haas	19,139	19,139	-
Total Dow Chemical/Rohm Haas Farm Grant, FY10	20,166	20,166	-

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
East Tennessee Foundation, Contract Services, FY10:			
East Tennessee Foundation	140,702	139,952	(750)
East Tennessee Foundation, Contract Services, FY12:			
East Tennessee Foundation	100,000	24,456	(75,544)
Early Head Start Expansion, ARRA, 9/10:			
U.S. Department of Health and Human Services, ARRA	1,036,608	596,315	(440,293)
City of Knoxville	4,566	-	(4,566)
Knox County	4,567	-	(4,567)
In-Kind Revenue	274,761	-	(274,761)
Total Early Head Start Expansion, ARRA, 9/10	1,320,502	596,315	(724,187)
Early Head Start Expansion, ARRA, 9/11:			
U.S. Department of Health and Human Services, ARRA	1,310,400	1,087,998	(222,402)
In-Kind Revenue	327,600	265,470	(62,130)
Total Early Head Start Expansion, ARRA, 9/11	1,638,000	1,353,468	(284,532)
EECBG Program, FY11:			
DOE ARRA - City of Knoxville	200,000	200,000	-
Energy & Housing Special Project, FY11:			
Energy and Housing Services - CAC	61,600	43,128	(18,472)
East Neighborhood Center Tutoring Program, FY11:			
Community Contributions	3,600	2,643	(957)
Deferred Revenue	100	-	(100)
Total East Neighborhood Center Tutoring Program, FY11	3,700	2,643	(1,057)
Emergency Services, FY11:			
HUD Emergency Services	9,000	9,000	-
In-Kind Revenue	13,131	13,131	-
Total Emergency Services, FY11	22,131	22,131	-
Federal Emergency Management Act, FY10:			
Emergency Food Helpers	1,000	-	(1,000)
Foster Grandparent Program, FY11:			
Federal Funds - Volunteer Support:			
Corporation on National & Community Service	101,522	92,572	(8,950)
Federal Funds - Volunteer Expense:			
Corporation on National & Community Service	361,401	349,492	(11,909)
Local Funds - Volunteer Support - Cash:			
Knox County	3,469	-	(3,469)
Local Funds - Volunteer Support - In Kind:			
In-Kind Revenue	26,574	26,574	-

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Foster Grandparent Program, FY11 (continued):			
Local Funds - Volunteer Expense - Cash:			
City of Knoxville	1,000	-	(1,000)
Knox County	1,279	-	(1,279)
Community Contributions	10,710	6,043	(4,667)
Community Contributions - Recognition	2,000	549	(1,451)
Recognition - CAC	1,533	-	(1,533)
Total Local Funds - Volunteer Expense - Cash	16,522	6,592	(9,930)
Local Funds - Volunteer Expense - In Kind:			
In-Kind Revenue	47,315	42,075	(5,240)
Total Foster Grandparent Program, FY11	556,803	517,305	(39,498)
Families in Need, FY11:			
U.S. Department of Housing and Urban Development	63,368	63,368	-
City of Knoxville	18,935	3,439	(15,496)
Knox County	9,289	7,242	(2,047)
In-Kind Revenue	4,712	4,712	-
Total Families in Need, FY11	96,304	78,761	(17,543)
Families in Need, FY12:			
U.S. Department of Housing and Urban Development	90,096	28,911	(61,185)
City of Knoxville	9,147	-	(9,147)
Knox County	10,000	4,893	(5,107)
In-Kind Revenue	3,377	-	(3,377)
Total Families in Need, FY12	112,620	33,804	(78,816)
General Assistance, FY11:			
Knox County	92,470	92,470	-
Knox County - General Assistance	220,800	220,800	-
Sale of Pilot Gas Cards	1,000	670	(330)
Deferred Revenue	120,348	53,076	(67,272)
Total General Assistance, FY11	434,618	367,016	(67,602)
General Assistance - FEMA, FY10:			
FEMA - United Way	97,218	97,218	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Grandparents as Parents, FY11:			
Local Funds - Cash:			
Knox County	11,005	7,043	(3,962)
Community Contributions	2,700	2,700	-
Total Local Funds - Cash	13,705	9,743	(3,962)
Local Funds - In-Kind:			
In-Kind Revenue	15,029	15,029	-
Multi-Generational & Civic Engagement Grant:			
National Council On Aging - Administration On Aging	30,654	30,654	-
National Family Caregiver Support:			
DHHS - ETHRA	15,000	15,000	-
Total Grandparents as Parents, FY11	74,388	70,426	(3,962)
General Assistance, Stranded Traveler, FY10:			
United Way	4,462	399	(4,063)
General Assistance, Stranded Traveler, FY11:			
United Way	5,000	139	(4,861)
Governor's Direct Allocation, FY11:			
Tennessee Governor's Grant	25,000	25,000	-
Homeward Bound, FY10:			
HUD ARRA - City of Knoxville	68,184	68,184	-
Head Start/Daycare, FY11:			
Program:			
DHHS - TN Department of Human Services	475,000	404,755	(70,245)
Client Fees	22,065	10,334	(11,731)
Deferred Revenue	128,257	-	(128,257)
Total Program	625,322	415,089	(210,233)
Technology Grant:			
Audabon Community	532	532	-
Total Head Start/Daycare, FY11	625,854	415,621	(210,233)
County Home Reconstruct Program, FY10:			
HUD - HOME Investment Partnerships - Knox County	389,189	80,753	(308,436)

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CONDUCT AND ADMINISTRATION FUND
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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HUD Project Succeed, FY11:			
U.S. Department of Housing and Urban Development	86,371	86,371	-
City of Knoxville	3,366	3,366	-
Knox County	13,223	13,223	-
In-Kind Revenue	7,649	7,649	-
Total HUD Project Succeed, FY11	110,609	110,609	-
HUD Project Succeed, FY12:			
U.S. Department of Housing and Urban Development	139,050	54,652	(84,398)
City of Knoxville	10,560	-	(10,560)
Knox County	20,000	11,093	(8,907)
In-Kind Revenue	4,203	-	(4,203)
Total HUD Project Succeed, FY12	173,813	65,745	(108,068)
Head Start - ARRA, FY10:			
U.S. Department of Health & Human Services	56,144	56,144	-
Knox County - Capital	50,000	-	(50,000)
In-Kind Revenue	3,634	-	(3,634)
Total Head Start - ARRA, FY10	109,778	56,144	(53,634)
Head Start Program, FY10:			
U.S. Department of Health & Human Services	3,157,232	3,157,232	-
City of Knoxville	38,336	36,000	(2,336)
Knox County	12,000	12,000	-
Knox County - Capital	100,000	-	(100,000)
Community Contributions	50,957	-	(50,957)
In-Kind Revenue	696,780	686,212	(10,568)
Total Head Start Program, FY10	4,055,305	3,891,444	(163,861)
Head Start Program, FY11:			
U.S. Department of Health & Human Services	7,102,226	3,975,755	(3,126,471)
City of Knoxville	19,395	-	(19,395)
Knox County	29,773	-	(29,773)
Knox County - Capital	100,000	-	(100,000)
Community Contributions	200	121	(79)
In-Kind Revenue	1,627,556	672,183	(955,373)
Total Head Start Program, FY11	8,879,150	4,648,059	(4,231,091)
Head Start USDA/DHS Program, FY10:			
USDA - TN Department of Human Services	20,870	20,870	-
Head Start USDA/DHS Program, FY11:			
USDA - TN Department of Human Services	595,000	434,895	(160,105)

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Citizen Information & Referral Services, FY11:			
OOA Contract Service:			
OOA Service Contract	18,099	18,099	-
Local Funds:			
City of Knoxville	28,310	20,042	(8,268)
Community Contributions	100	50	(50)
Sponsors	5,500	5,379	(121)
United Way - First Allocation	28,722	28,721	(1)
United Way - Second Allocation	9,574	9,574	-
United Way - Designated	1,600	1,524	(76)
Total Local Funds	73,806	65,290	(8,516)
ET2 -1 -1 Contract Service:			
Community Contributions	8,388	3,063	(5,325)
United Way	35,792	15,472	(20,320)
United Way - First Allocation	30,000	30,000	-
United Way - Second Allocation	12,500	12,500	-
United Way - Designated	500	21	(479)
United Way - Anderson County	9,750	9,750	-
United Way - Blount County	19,000	15,927	(3,073)
United Way - Grainger County	370	300	(70)
United Way - Jefferson County	500	322	(178)
United Way - Loudon County	8,500	8,500	-
United Way - Roane County	1,000	1,000	-
United Way - Sevier County	2,000	1,750	(250)
United Way - Union County	200	200	-
Total ET2 -1 -1 Contract Service	128,500	98,805	(29,695)
Lion's Club:			
Lion's Club	6,457	2,205	(4,252)
Deferred Revenue	5,643	5,643	-
In-Kind Revenue - Local:	4,900	4,900	-
Total Senior Citizen Information & Referral Services, FY11	237,405	194,942	(42,463)
Jobs for Tennessee Graduates, FY11:			
DOL ARRA - TN Department of Education	32,500	32,419	(81)

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Mobile Meals Kitchen, FY11:			
Knox County - Special Meals	165,266	165,266	-
Community Contributions	32,904	32,904	-
Meal Services - CAC	19,005	19,005	-
Meal Services - SNP Contract	917,053	917,053	-
Meal Services - After School Snack Program	49,898	49,898	-
Boys and Girls Club	166,148	46,719	(119,429)
Miscellaneous	225	225	-
Mid East Community Action Agency	72,971	72,971	-
Douglas Cherokee Economic Authority	173,547	173,547	-
Kitchen Sales	28,441	28,441	-
Insurance Recovery	34,112	-	(34,112)
Total Mobile Meals Kitchen, FY11	1,659,570	1,506,029	(153,541)
Low Income Heating Energy Assistance Program, FY11:			
DHHS - Tennessee Department of Human Services	6,018,868	5,216,143	(802,725)
City of Knoxville	10,890	-	(10,890)
Knox County	20,819	-	(20,819)
Total Low Income Heating Energy Assistance Program, FY11	6,050,577	5,216,143	(834,434)
KUB Laterals Program, FY10:			
KUB	376,990	34,941	(342,049)
KUB Laterals Program, FY11:			
KUB	1,024,675	867,136	(157,539)
Deferred Revenue	5,498	4,886	(612)
Total KUB Laterals Program, FY11	1,030,173	872,022	(158,151)
L T Ross Building, FY11:			
L T Ross Building:			
City of Knoxville - Capital	250,000	-	(250,000)
Program Income	500	431	(69)
LTR Space Costs	528,865	414,197	(114,668)
L T Ross Rent	7,425	7,425	-
Deferred Revenue	50	-	(50)
Total L T Ross Building, FY11	786,840	422,053	(364,787)

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For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Project Live, FY11:			
Local Funds:			
City of Knoxville	64,000	37,264	(26,736)
Knox County	143,156	142,908	(248)
Community Contributions	29,916	20,184	(9,732)
Community Contributions - Special Needs	6,000	3,712	(2,288)
Community Contributions - Feed-A-Pet	1,000	381	(619)
Community Contributions - Daphne Carpenter	20	12	(8)
Community Contributions - Carriker	1,100	1,100	-
Cedar Springs Grant	5,000	5,000	-
Total Local Funds	250,192	210,561	(39,631)
Office on Aging:			
OOA Service Contract	48,286	48,286	-
Sunrise Home Repair Project:			
Sunrise Foundation	4,000	4,000	-
Deferred Revenue	500	-	(500)
Total Sunrise Home Repair Project	4,500	4,000	(500)
Weiss Foundation:			
Weiss Foundation	3,000	3,000	-
National Family Caregiver Support:			
DHHS - ETHRA	35,000	35,000	-
Total Project Live, FY11	340,978	300,847	(40,131)
LIHEAP & WAP Special Projects, FY11:			
Community Contributions	500	-	(500)
Energy & Housing Services - CAC	10,500	-	(10,500)
Total LIHEAP & WAP Special Projects, FY11	11,000	-	(11,000)
Affordable Medicine Options for Seniors Program, FY11:			
Federal Funds - IIID:			
DHHS - ETHRA	32,500	32,500	-
Local Funds:			
Knox County	44,281	44,281	-
Community Contributions	2,327	677	(1,650)
Remote Learning Project	19,616	5,203	(14,413)
In-Kind Revenue	2,956	2,140	(816)
Total Local Funds	69,180	52,301	(16,879)
Total Affordable Medicine Options for Seniors Program, FY11	101,680	84,801	(16,879)

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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Nutrition Program, FY11:			
Nutrition Program:			
City of Knoxville	6,351	6,351	-
Knox County	4,259	4,259	-
Knox County - Food Policy	486	50	(436)
Community Contributions	2,137	2,137	-
Hunger Hike	2,308	1,991	(317)
Emergency Food Helpers	6,884	126	(6,758)
Total Nutrition Program, FY11	22,425	14,914	(7,511)
Office on Aging, FY11:			
Office on Aging:			
DHHS - ETHRA	300,332	300,332	-
City of Knoxville	10,036	-	(10,036)
Knox County	38,060	29,524	(8,536)
Community Contributions	20,433	20,433	-
In-Kind Revenue	35,333	-	(35,333)
Total Office on Aging	404,194	350,289	(53,905)
OOA - Program Income:			
Program Income - OOA Transportation Fares	4,500	1,761	(2,739)
Program Income - O'Connor Transportation Fares	1,500	771	(729)
Total OOA - Program Income	6,000	2,532	(3,468)
Total Office on Aging, FY11	410,194	352,821	(57,373)
O'Connor Senior Center, FY11:			
State:			
DHHS - ETHRA	69,110	69,110	-
Title IIID:			
DHHS - ETHRA	18,306	18,306	-
City:			
City of Knoxville	138,000	138,000	-
Local - Health Services:			
Community Contributions	25,025	25,025	-
Program Income	15,985	10,719	(5,266)
Health Services	1,000	-	(1,000)
O'Connor Health Services	1,000	962	(38)
Total Local - Health Services	43,010	36,706	(6,304)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
O'Connor Senior Center, FY11 (continued):			
Local - Other Projects:			
Knox County	41,673	36,861	(4,812)
Community Contributions	60,102	-	(60,102)
Program Income	10,000	7,293	(2,707)
Scholarship Fund	575	-	(575)
Total Local - Other Projects	112,350	44,154	(68,196)
Local - Dine-O-Mite-Diner:			
Community Contributions	200	-	(200)
Program Income	7,000	-	(7,000)
Meal Services - Dine-O-Mite-Diner - CAC	210	-	(210)
Total Local - Dine-O-Mite-Diner	7,410	-	(7,410)
Computer Program:			
Registration	10,862	-	(10,862)
Computer Services	4,138	-	(4,138)
Total Computer Program	15,000	-	(15,000)
Daily Living Center:			
USDA - TN Department of Human Services	14,617	14,617	-
DHHS - TN Department of Human Services	70,400	70,400	-
DHHS - TennCare	137,088	4,532	(132,556)
Community Contributions	10,019	10,019	-
Program Income	3,500	2,411	(1,089)
Transportation - OOA	10,000	10,000	-
United Way - First Allocation	9,000	8,297	(703)
United Way - Second Allocation	3,250	2,766	(484)
United Way - Designated	1,000	440	(560)
Akima Club	1,000	500	(500)
In-Kind Revenue	15,475	13,536	(1,939)
Total Daily Living Center	275,349	137,518	(137,831)
O'Connor Advisory Board:			
Community Contributions	8,473	8,024	(449)
O'Connor Open	21,527	-	(21,527)
O'Connor Pancake Fest	10,000	-	(10,000)
Total O'Connor Advisory Board	40,000	8,024	(31,976)
Total O'Connor Senior Center, FY11	718,535	451,818	(266,717)
Reach, FY11:			
U.S. Department of Housing and Urban Development	62,681	62,681	-
City of Knoxville	5,857	5,857	-
Knox County	5,858	5,822	(36)
In-Kind	6,286	6,286	-
Total Reach, FY11	80,682	80,646	(36)

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CONDUCT AND ADMINISTRATION FUND
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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Reach, FY12:			
U.S. Department of Housing and Urban Development	104,580	42,365	(62,215)
City of Knoxville	10,130	-	(10,130)
Knox County	16,015	11,376	(4,639)
Total Reach, FY12	130,725	53,741	(76,984)
One Call Club for Seniors, FY11:			
Robert Wood Johnson:			
Robert Wood Johnson Foundation	117,765	97,969	(19,796)
Local Funds:			
Community Contributions	106,786	42,364	(64,422)
OCCS Membership Fees	33,565	33,565	-
In-Kind Revenue	35,429	35,429	-
Total Local Funds	175,780	111,358	(64,422)
Local - Cash Receipts:			
Client Payments	5,000	3,378	(1,622)
Total One Call Club for Seniors, FY11	298,545	212,705	(85,840)
Ross Learning Center, FY11:			
DHHS - Pellissippi State	41,252	41,252	-
Community Contributions	500	500	-
Ross Learning Center Allocation	25,227	25,227	-
Total Ross Learning Center, FY11	66,979	66,979	-
Retired Senior Volunteer Program, FY11:			
Federal - Volunteer Support:			
U.S. Corporation on National & Community Service	59,553	59,553	-
Federal - Volunteer Expense:			
U.S. Corporation on National & Community Service	1,957	1,957	-
Local - Volunteer Support Cash:			
City of Knoxville	2,850	-	(2,850)
Knox County	3,000	764	(2,236)
Community Contributions	570	570	-
Total Local - Volunteer Support Cash	6,420	1,334	(5,086)
In-Kind - Local - Volunteer Support:	23,189	23,189	-
Local - Volunteer Expense Cash:			
Knox County	1,218	-	(1,218)
Career Closet	5,000	2,095	(2,905)
Recognition - CAC	436	-	(436)
Total Local - Volunteer Expense Cash	6,654	2,095	(4,559)
In-Kind - Local - Volunteer Expense:	6,474	6,474	-
Total Retired Senior Volunteer Program, FY11	104,247	94,602	(9,645)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Companion Program, FY11:			
Federal - Volunteer Support: Expense			
U.S. Corporation on National & Community Service	107,042	107,042	-
Federal - Volunteer Expense:			
U.S. Corporation on National & Community Service	218,114	218,114	-
In-Kind Revenue - Local - Volunteer Support Expense:	33,573	33,573	-
Local - Volunteer Expense Cash:			
DHHS - TennCare	15,000	453	(14,547)
TCAD - ETHRA - Options	17,198	17,198	-
Knox County	8,502	-	(8,502)
Community Contributions	27,062	6,490	(20,572)
Sale of Gift Cards	30	30	-
Total Local - Volunteer Expense Cash	67,792	24,171	(43,621)
In-Kind Revenue - Local - Volunteer Expense:	16,867	16,231	(636)
Local - Volunteer Support Cash:			
City of Knoxville	2,972	2,972	-
Community Contributions	2,292	2,292	-
Total Local - Volunteer Support Cash	5,264	5,264	-
Total Senior Companion Program, FY11	448,652	404,395	(44,257)
Senior Employment and Training, FY11:			
Program:			
Knox County	20,215	17,425	(2,790)
Summer Feeding Program, FY10:			
USDA - TN Department of Human Services	222,142	163,355	(58,787)
Summer Feeding Program, FY11:			
USDA - TN Department of Human Services	647,639	219,457	(428,182)
Senior Nutrition Program, FY11:			
Federal - IIIC Congregate:			
USDA - ETHRA	58,659	58,659	-
DHHS - ETHRA	285,318	285,318	-
Community Contributions	96,648	78,357	(18,291)
Program Income	8,906	8,906	-
KCDC	55,418	55,418	-
In-Kind Revenue	46,101	46,101	-
Total Federal - IIIC Congregate	551,050	532,759	(18,291)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Nutrition Program, FY11 (continued):			
Federal - IIIC Home Delivered:			
USDA - ETHRA	87,988	87,988	-
DHHS - ETHRA	445,703	445,703	-
DHHS - TennCare	35,000	29,321	(5,679)
TN Commission on Aging and Disability - ETHRA	46,422	46,422	-
TN Commission on Aging and Disability - ETHRA - Options	10,968	10,952	(16)
Knox County	20,853	12,953	(7,900)
Community Contributions	421,379	397,216	(24,163)
Program Income	73,457	53,244	(20,213)
United Way - First Allocation	80,534	80,534	-
United Way - Second Allocation	26,844	26,750	(94)
United Way - Designated	6,000	4,567	(1,433)
Total Federal - IIIC Home Delivered	1,255,148	1,195,650	(59,498)
Federal - IIIC Transportation:			
DHHS - ETHRA	32,106	32,106	-
In-Kind Revenue	4,002	-	(4,002)
Total Federal - IIIC Transportation	36,108	32,106	(4,002)
ARRA - Congregate Meals:			
DHHS - ETHRA	40,018	39,995	(23)
USDA:			
DHHS - ETHRA	4,650	4,642	(8)
State Funded HDM:			
TN Commission on Aging - ETHRA	14,436	14,436	-
Contract Services - MAMS:			
MAMS Sales	36,000	18,832	(17,168)
Local - City/County:			
City of Knoxville	21,004	14,473	(6,531)
Knox County	37,488	-	(37,488)
Total Local - City/County	58,492	14,473	(44,019)
Total Senior Nutrition Program, FY11	1,995,902	1,852,893	(143,009)
Snack Program, FY10:			
USDA - TN Department of Human Services	53,443	10,383	(43,060)
City of Knoxville	4,589	1,233	(3,356)
Total Snack Program, FY10	58,032	11,616	(46,416)
Snack Program, FY11:			
USDA - TN Department of Human Services	67,940	39,515	(28,425)
City of Knoxville	6,000	3,283	(2,717)
Knox County	5,500	3,500	(2,000)
Total Snack Program, FY11	79,440	46,298	(33,142)

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SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Special Community Services Project, FY11:			
Community Leadership:			
City of Knoxville	6,000	6,000	-
Miscellaneous	8,605	4,722	(3,883)
Total Community Leadership	14,605	10,722	(3,883)
Program Support:			
City of Knoxville	70,325	66,682	(3,643)
Knox County	113,709	113,054	(655)
Knox County - Capital	20,000	20,000	-
Community Contributions - LTR	2,000	-	(2,000)
United Way	25,000	24,261	(739)
Total Program Support	231,034	223,997	(7,037)
Summer Adult Meals:			
Community Contributions	200	130	(70)
Meal Services - CAC	4,703	3,425	(1,278)
Total Summer Adult Meals	4,903	3,555	(1,348)
Total Special Community Services Project, FY11	250,542	238,274	(12,268)
DHS TANF, FY10:			
DHHS - TN Department of Human Services	117,620	42,573	(75,047)
Knox County	3,435	3,602	167
Total DHS TANF, FY10	121,055	46,175	(74,880)
DHS TANF, FY11:			
DHHS - TN Department of Human Services	113,380	68,715	(44,665)
City of Knoxville	4,000	-	(4,000)
Knox County	5,788	4,627	(1,161)
Total DHS TANF, FY11	123,168	73,342	(49,826)
THDA - Emergency Home Repair for the Elderly, FY11:			
THDA - East Tennessee Development District	12,500	12,145	(355)
Knox County	60	-	(60)
Total THDA - Emergency Home Repair for the Elderly, FY11	12,560	12,145	(415)
Training Enterprise, FY11:			
Training Enterprise Program:			
Registration Fees	7,608	-	(7,608)
Class Fees	18,478	210	(18,268)
Training Fees	81,779	39,595	(42,184)
Total Training Enterprise, FY11	107,865	39,805	(68,060)
THDA - HPRP, FY10:			
HUD ARRA - TN Housing Development Agency	463,390	350,979	(112,411)

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SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Transportation - Job Access, FY11:			
TDOT - TPO - Jobs Access	267,522	267,522	-
DHHS - TN Department of Rehab Services	1,110	1,110	-
Community Contributions	88,063	88,063	-
Transportation Fares - Jobs Access	6,524	6,524	-
Total Transportation - Job Access, FY11	363,219	363,219	-
Transportation, FY11:			
Program:			
U.S. Department of Transportation ARRA	68,506	68,506	-
DHHS - TennCare - Americhoice	1,290,009	1,290,009	-
DHHS - TennCare - Southeastran	187,126	187,126	-
DOT - ETHRA Section 5311	65,000	65,000	-
TDOT - Capital	324,439	324,439	-
Knox County	224,023	224,023	-
Knox County - Capital	100,000	33,862	(66,138)
Transportation - SNP	312,874	312,874	-
Transportation - CSBG	49,950	49,950	-
Transportation - OOA	22,004	22,004	-
Energy & Housing Services - CAC	41,934	41,934	-
Transportation - Other CAC Programs	48,649	48,649	-
Transportation - Job Access	363,219	363,219	-
Lawler-Wood Foundation	3,200	3,200	-
Mercy Health Systems	208,225	19,140	(189,085)
Miscellaneous Private Funding	155,646	155,646	-
Insurance Recovery	22,074	22,074	-
Deferred Revenue	211,192	-	(211,192)
Total Transportation, FY11	3,698,070	3,231,655	(466,415)
Taxicab Project, FY11:			
Community Contributions	2,000	289	(1,711)
In-Kind Revenue	5,500	-	(5,500)
Total Taxicab Project, FY11	7,500	289	(7,211)
HPRP - City Case Management, FY11:			
TYP Case Management - HUD:			
HUD ARRA - City of Knoxville	518,000	191,705	(326,295)
TYP Case Management - City:			
City of Knoxville	62,225	-	(62,225)
Total HPRP - City Case Management, FY11	580,225	191,705	(388,520)
Utility Assistance Project, FY11:			
Community Contributions	4,844	703	(4,141)
Energy & Housing Services - CAC	10	-	(10)
KUB	137,593	52,530	(85,063)
Deferred Revenue	2,325	2,325	-
Total Utility Assistance Project, FY11	144,772	55,558	(89,214)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Volunteer Assisted Transportation Program, FY11:			
New Freedom Operating Funds (1):			
DOT - Tennessee Department of Transportation	3,578	3,578	-
Tennessee Department of Transportation	447	447	-
In-Kind Revenue	3,131	3,131	-
Total New Freedom Operating Funds (1)	7,156	7,156	-
New Freedom Operating Match:			
DHHS - Tenncare - Americhoice	3,306	-	(3,306)
Community Contributions	26,306	-	(26,306)
Transportation Fares - Social & Rec	6,310	-	(6,310)
Sale of Pilot Gas Cards	2,420	-	(2,420)
Total New Freedom Operating Match	38,342	-	(38,342)
New Freedom Capital Funds:			
DOT - Tennessee Department of Transportation	25,451	25,451	-
Tennessee Department of Transportation	3,181	3,181	-
Knox County - Capital	3,181	3,181	-
Total New Freedom Capital Funds	31,813	31,813	-
New Freedom Operating Funds (2):			
DOT - Tennessee Department of Transportation	251,106	94,891	(156,215)
Tennessee Department of Transportation	125,553	60,993	(64,560)
In-Kind Revenue	125,553	88,086	(37,467)
Total New Freedom Operating Funds (2)	502,212	243,970	(258,242)
Total Volunteer Assisted Transportation Program, FY11	579,523	282,939	(296,584)
Whitehouse Apts/Valley View, Emergency Services, FY11:			
HUD CDBG - City of Knoxville	60,000	22,979	(37,021)
World Changers, FY10:			
HUD CDBG - Knox County	50,000	36,918	(13,082)
World Changers, FY11:			
HUD CDBG - Knox County	30,000	25,459	(4,541)
Workforce Administration Program, FY11:			
City of Knoxville	21,927	-	(21,927)
Knox County	40,073	26,275	(13,798)
Total Workforce Administration Program, FY11	62,000	26,275	(35,725)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Weatherization ARRA, FY10:			
DOE - TN Department of Human Services	2,267,376	798,843	(1,468,533)
City of Knoxville	20,000	20,000	-
Knox County	48,627	47,015	(1,612)
Total Weatherization ARRA, FY10	2,336,003	865,858	(1,470,145)
Weatherization ARRA, FY11:			
DOE - TN Department of Human Services	2,749,333	2,476,055	(273,278)
City of Knoxville	53,484	47,056	(6,428)
Knox County	53,606	47,050	(6,556)
Total Weatherization ARRA, FY11	2,856,423	2,570,161	(286,262)
Interest Earned, FY11:	-	11,294	11,294
TOTAL CONDUCT AND ADMINISTRATION FUND	$ 53,020,348	$ 38,456,503	$ (14,563,845)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Program Shared Cost, FY11:			
Aging Shared Support Cost:			
Personnel	$ 160,000	$ 166,271	$ (6,271)
Fringe Benefits	65,600	65,316	284
Supplies	6,000	8,256	(2,256)
Travel	1,000	191	809
Communications	3,000	7,001	(4,001)
Printing	200	291	(91)
Professional Services	4,000	4,090	(90)
Occupancy	1,000	-	1,000
Insurance	500	-	500
Other	4,621	587	4,034
CAC Administrative Costs	22,400	16,318	6,082
Total Aging Shared Support Cost	268,321	268,321	-
Aging Shared - Director:			
Personnel	72,064	72,064	-
Fringe Benefits	29,751	29,751	-
CAC Administrative Costs	7,075	7,075	-
Total Aging Shared - Director	108,890	108,890	-
Total Aging Program Shared Cost, FY11	377,211	377,211	-
AmeriCorps, FY10:			
Federal - Support Cost:			
Member Living Allowance	1	-	1
Participant Fringe Benefits	2,040	-	2,040
Total Federal - Support Cost	2,041	-	2,041
Local Cash - Operations:			
Personnel	10,000	9,977	23
Fringe Benefits	4,445	4,444	1
Supplies	586	586	-
Travel	127	72	55
Travel - Staff	222	222	-
Other	4,377	4,397	(20)
CAC Administrative Costs	1,353	1,353	-
Total Local Cash - Operations	21,110	21,051	59
Local Cash - Youth Service			
Other	20	-	20
Local Cash - Support:			
Participant Fringe Benefits	140	139	1
In-Kind:			
In-Kind	82,742	-	82,742
Local Cash - Cobra Insurance:			
Participant Fringe Benefits - Cobra	1,671	1,671	-
Total AmeriCorps, FY10	107,724	22,861	84,863

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For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AmeriCorps, FY11:			
Federal - PDAT:			
Travel	3,188	235	2,953
Other	3,312	2,630	682
Total Federal - PDAT	6,500	2,865	3,635
Federal - Support Cost:			
Member Living Allowance	472,000	456,298	15,702
Participant Fringe Benefits	47,975	37,395	10,580
Total Federal - Support Cost	519,975	493,693	26,282
Local Cash - Operations:			
Personnel	87,000	81,206	5,794
Fringe Benefits	30,000	25,726	4,274
Supplies	13,142	10,965	2,177
Travel	15,135	14,900	235
Travel - Staff	2,125	2,124	1
Professional Services	2,650	2,630	20
Training - Members	2,536	2,536	-
Other	27,950	27,497	453
CAC Administrative Costs	9,420	7,638	1,782
Total Local Cash - Operations	189,958	175,222	14,736
Local Cash - Support:			
Participant Fringe Benefits	49,575	49,571	4
Local Cash - Cobra Insurance			
Participant Fringe Benefits - Cobra	11,000	10,998	2
Total AmeriCorps, FY11	777,008	732,349	44,659
CAAN Program, FY11:			
CAAN Direct Job Cost:			
Personnel	-	5,388	(5,388)
Fringe Benefits	-	592	(592)
Contracted Services	165,000	-	165,000
Occupancy	-	1,220	(1,220)
CAC Administrative Costs	-	502	(502)
Total CAAN Direct Job Cost	165,000	7,702	157,298

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CAAN Program, FY11 (continued):			
CAAN Program Operations Cost:			
Personnel	13,891	-	13,891
Fringe Benefits	5,417	-	5,417
Supplies	2,000	55	1,945
Travel	2,000	-	2,000
Communications	1,000	-	1,000
Professional Services	500	-	500
Audit Services	500	-	500
Capital	1,500	-	1,500
Occupancy	814	-	814
Insurance	1,000	2,104	(1,104)
CAC Administrative Costs	1,945	-	1,945
Housing Program Support Allocation	1,121	-	1,121
Housing Client Services Allocation	18,291	-	18,291
Total CAAN Program Operations Cost	49,979	2,159	47,820
Total CAAN Program, FY11	214,979	9,861	205,118
ARRA - AmeriCorps, FY10:			
Federal - Operations:			
Supplies	780	780	-
Other	248	248	-
Total Federal - Operations	1,028	1,028	-
Federal - Support Cost:			
Member Living Allowance	2,578	2,618	(40)
Participant Fringe Benefits	623	418	205
Total Federal - Support Cost	3,201	3,036	165
Local Cash - Operations:			
Personnel	2,250	-	2,250
Fringe Benefits	675	-	675
Supplies	461	-	461
Travel	364	-	364
Training - Members	1,395	-	1,395
Total Local Cash - Operations	5,145	-	5,145
Local Cash - Support:			
Member Living Allowance	2,447	2,447	-
Participant Fringe Benefits	716	716	-
Total Local Cash - Support	3,163	3,163	-
Total ARRA - AmeriCorps, FY10	12,537	7,227	5,310

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CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Special Projects, FY11:			
Local Cash:			
Supplies	1,750	546	1,204
Travel	4,850	1,143	3,707
Communications	550	79	471
Printing	7,000	-	7,000
Professional Services	5,000	20,034	(15,034)
Insurance	1,500	136	1,364
Other	49,700	4,234	45,466
Total Local Cash	70,350	26,172	44,178
Low Vision Support:			
Supplies	800	203	597
Client Support Services	1,200	-	1,200
In-Kind	1,500	-	1,500
Total Low Vision Support	3,500	203	3,297
Gift of Sight and Hearing:			
Program Supplies - Eyeglasses	6,789	6,789	-
Program Supplies - Hearing Aides	36,525	36,525	-
Program Supplies - Dentures	9,465	9,465	-
Total Gift of Sight and Hearing	52,779	52,779	-
Cptrs for Homebound & Isolated Persons:			
Supplies	500	102	398
Travel	500	-	500
Communications	600	82	518
Contract Services	1,650	1,006	644
Computer Services	250	40	210
Maintenance & Repair	500	-	500
Occupancy	4,000	4,239	(239)
In-Kind	500	-	500
Total Cptrs for Homebound & Isolated Persons	8,500	5,469	3,031
Knox Paws:			
Supplies	100	188	(88)
Contract Services	7,246	3,956	3,290
Other	100	-	100
Client Support Services	100	2,066	(1,966)
Total Knox Paws	7,546	6,210	1,336

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Aging Special Projects, FY11 (continued):			
Aging - A Family Affair:			
Supplies	2,500	454	2,046
Printing	1,000	922	78
Contracted Services	26,000	3,390	22,610
Total Aging - A Family Affair	29,500	4,766	24,734
Publications:			
Personnel	1,000	847	153
Fringe Benefits	410	94	316
Supplies	2,000	506	1,494
Travel	50	124	(74)
Printing	118,940	94,756	24,184
Contracted Services	500	5,542	(5,042)
CAC Administrative Costs	140	68	72
Total Publications	123,040	101,937	21,103
Total Aging Special Projects, FY11	295,215	197,536	97,679
Beardsley Farm, FY11:			
Program:			
Personnel	31,075	31,073	2
Fringe Benefits	12,277	12,276	1
Supplies	6,657	6,657	-
Travel	1,108	-	1,108
Communications	1,000	840	160
Postage	100	93	7
Professional Services	310	104	206
Maintenance & Repair	855	853	2
Occupancy	2,591	2,502	89
Insurance	850	834	16
Other	1,700	3,201	(1,501)
CAC Administrative Costs	3,086	3,086	-
Total Beardsley Farm, FY11	61,609	61,519	90
ARRA - Community Services Block Grant, FY10:			
Housing Services:			
Client Services	106,267	106,267	-
Emergency Services:			
Communications	20	20	-
Client Services	26,513	26,513	-
Total Emergency Services	26,533	26,533	-
Total ARRA - Community Services Block Grant, FY10	132,800	132,800	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
City Rehab Program, FY10:			
Program Costs:			
Personnel	44,785	49,462	(4,677)
Fringe Benefits	15,228	18,557	(3,329)
Supplies	167,859	25,306	142,553
Communications	450	2,461	(2,011)
Contracted Services	160,030	52,528	107,502
Professional Services	125	-	125
Audit Services	120	511	(391)
Transportation	2,400	23,117	(20,717)
Occupancy	10,379	5,497	4,882
Insurance	2,725	820	1,905
Other	1,000	1,138	(138)
CAC Administrative Costs	6,271	4,643	1,628
Housing Program Support Allocation	39,074	21,735	17,339
Total Program Costs	450,446	205,775	244,671
1743 Moses Avenue:			
Personnel	-	211	(211)
Supplies - Office	-	74	(74)
Supplies	10,398	130	10,268
Communications	300	-	300
Contracted Services	3,603	-	3,603
Audit Services	40	-	40
Transportation	450	-	450
Insurance	1,000	-	1,000
Other	757	-	757
CAC Administrative Costs	497	19	478
Housing Program Support Allocation	6,500	-	6,500
Total 1743 Moses Avenue	23,545	434	23,111
812 Avice Lennon:			
Supplies	4,839	-	4,839
Other	135	-	135
CAC Administrative Costs	552	-	552
Housing Program Support Allocation	2,000	-	2,000
Total 812 Avice Lennon	7,526	-	7,526
1012 Knoxville College:			
Personnel	4,226	209	4,017
Fringe Benefits	2,012	118	1,894
Supplies	18,287	40	18,247
Communications	500	-	500
Contracted Services	28,477	-	28,477
Audit Services	30	-	30
Transportation	500	-	500
Insurance	124	-	124
Other	714	-	714
CAC Administrative Costs	828	32	796
Housing Program Support Allocation	4,500	-	4,500
Total 1012 Knoxville College	60,198	399	59,799

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
City Rehab Program, FY10 (continued):			
3718 Reagan Avenue:			
Personnel	9,750	-	9,750
Fringe Benefits	3,315	-	3,315
Supplies	31,600	-	31,600
Communications	500	-	500
Contracted Services	35,204	-	35,204
Audit Services	30	-	30
Transportation	300	-	300
Other	425	-	425
CAC Administrative Costs	1,365	-	1,365
Housing Program Support Allocation	4,000	-	4,000
Total 3718 Reagan Avenue	86,489	-	86,489
2401 Glenwood Avenue:			
Personnel	9,720	2,398	7,322
Fringe Benefits	3,305	1,165	2,140
Supplies	18,338	84	18,254
Communications	300	-	300
Contracted Services	25,000	5,422	19,578
Professional Services	100	-	100
Audit Services	30	-	30
Transportation	300	-	300
Insurance	500	(375)	875
Other	7,800	59	7,741
CAC Administrative Costs	1,361	325	1,036
Housing Program Support Allocation	1,800	-	1,800
Total 2401 Glenwood Avenue	68,554	9,078	59,476
3223 Wilderness			
Personnel	500	-	500
Fringe Benefits	257	-	257
Supplies	828	-	828
Contracted Services	1,544	-	1,544
CAC Administrative Costs	145	-	145
Total 3223 Wilderness	3,274	-	3,274
1025 Oglewood Avenue:			
Personnel	7,500	6,467	1,033
Fringe Benefits	2,550	3,201	(651)
Supplies	43,470	14,167	29,303
Communications	1,000	-	1,000
Contracted Services	45,000	13,329	31,671
Audit Services	30	-	30
Transportation	500	-	500
Insurance	500	-	500
Other	900	131	769
CAC Administrative Costs	1,050	894	156
Housing Program Support Allocation	3,000	-	3,000
Total 1025 Oglewood Avenue	105,500	38,189	67,311

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
City Rehab Program, FY10 (continued):			
1029 Oglewood Avenue:			
Personnel	7,500	2,683	4,817
Fringe Benefits	2,550	1,423	1,127
Supplies	43,470	12	43,458
Communications	1,000	-	1,000
Contracted Services	45,500	3,568	41,932
Audit Services	30	-	30
Transportation	500	-	500
Insurance	500	-	500
Other	900	146	754
CAC Administrative Costs	1,050	394	656
Housing Program Support Allocation	3,000	-	3,000
Total 1029 Oglewood Avenue	106,000	8,226	97,774
Total City Rehab Program, FY11	911,532	262,101	649,431
Crisis Intervention - Client Specific Program, FY11:			
Crisis Intervention:			
Client Services	7,075	6,175	900
City Minor Home Repair, FY11:			
Service Costs:			
Personnel	65,045	65,045	-
Fringe Benefits	24,375	24,375	-
Supplies	25,743	25,743	-
Communications	1,865	1,865	-
Contracted Services	197,186	197,186	-
Audit Services	471	471	-
Transportation	1,257	1,257	-
Occupancy	8,619	8,619	-
Insurance	1,084	1,084	-
Other	512	512	-
CAC Administrative Costs	6,306	6,306	-
Housing Program Support Allocation	57,024	57,024	-
Housing Client Services Allocation	25,338	25,338	-
Total City Minor Home Repair, FY11	414,825	414,825	-
Commodities Program, FY10:			
Program:			
Personnel	12,000	1,662	10,338
Fringe Benefits	5,000	258	4,742
Professional Services	92	-	92
Occupancy	9,508	3,555	5,953
Insurance	400	-	400
Other	8,843	2,287	6,556
CAC Administrative Costs	2,271	-	2,271
Total Program	38,114	7,762	30,352

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Commodities Program, FY10 (continued):			
ARRA Fimds:			
Personnel	5,469	4,770	699
Fringe Benefits	839	1,538	(699)
Occupancy	721	721	-
Other	576	603	(27)
CAC Administrative Costs	600	600	-
Total ARRA Funds	8,205	8,232	(27)
Total Commodities Program, FY10	46,319	15,994	30,325
Commodities Program, FY11:			
Program:			
Personnel	35,000	26,757	8,243
Fringe Benefits	10,000	7,578	2,422
Travel	7,200	-	7,200
Professional Services	600	-	600
Occupancy	20,000	16,363	3,637
Insurance	100	-	100
Other	24,000	5,638	18,362
CAC Administrative Costs	4,604	2,436	2,168
Total Commodities Program, FY11	101,504	58,772	42,732
County Minor Home Repair, FY10:			
County Rehab Level 1:			
Personnel	11,170	11,167	3
Fringe Benefits	4,905	4,905	-
Supplies	5,691	4,346	1,345
Travel	115	-	115
Communications	1,840	1,778	62
Contracted Services	52,787	41,786	11,001
Professional Services	920	-	920
Audit Services	230	-	230
Transportation	1,380	-	1,380
Occupancy	3,044	3,044	-
Insurance	1,265	-	1,265
Other	2,070	87	1,983
CAC Administrative Costs	1,346	1,346	-
Housing Program Support Allocation	23,367	23,028	339
Housing Client Services Allocation	22,577	22,577	-
Total County Rehab Level 1	132,707	114,064	18,643
County Rehab Level 2:			
Personnel	25	25	-
Supplies	105	105	-
Other	35	33	2
Housing Program Support Allocation	52	52	-
Total County Rehab Level 2	217	215	2

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
County Minor Home Repair, FY10 (continued):			
County Rehab Level 3:			
Supplies	105	104	1
Communications	330	327	3
Occupancy	1,700	1,700	-
Other	35	33	2
Contracted Services	600	567	33
Housing Client Services Allocation	220	217	3
Total County Rehab Level 3	2,990	2,948	42
Total County Minor Home Repair, FY10	135,914	117,227	18,687
County Minor Home Repair, FY11:			
County Rehab Level 1:			
Personnel	97,030	32,347	64,683
Fringe Benefits	32,990	12,397	20,593
Supplies	187,500	43,698	143,802
Communications	-	953	(953)
Contracted Services	125,000	321,424	(196,424)
Transportation	3,000	4,986	(1,986)
Occupancy	-	3,297	(3,297)
Insurance	2,500	1,602	898
Other	4,500	203	4,297
CAC Administrative Costs	13,584	2,964	10,620
Housing Program Support Allocation	-	34,288	(34,288)
Housing Client Services Allocation	-	24,458	(24,458)
Total County Rehab Level 1	466,104	482,617	(16,513)
County Rehab Level 2:			
Supplies	1,101	-	1,101
Travel	250	-	250
Communications	4,000	3	3,997
Professional Services	2,000	-	2,000
Audit Services	500	883	(383)
Occupancy	10,379	-	10,379
Insurance	250	-	250
Housing Program Support Allocation	48,333	118	48,215
Housing Client Services Allocation	30,000	-	30,000
Total County Rehab Level 2	96,813	1,004	95,809
County Rehab Level 3:			
Communications	1	-	1
Occupancy	600	600	-
Housing Program Support Allocation	66	133	(67)
Total County Rehab Level 3	667	733	(66)
Total County Minor Home Repair, FY11	563,584	484,354	79,230

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Crisis Intervention, FY11:			
Program:			
Supplies	400	-	400
Maintenance & Repair	1,734	-	1,734
Insurance	1,500	-	1,500
Other	4,000	27	3,973
Client Services	8,100	982	7,118
Total Program	15,734	1,009	14,725
Client Services - Clearinghouse			
Client Services	500	-	500
Client Services - E Neighborhood Center:			
Client Services	2,000	-	2,000
Client Services - W Neighborhood Center:			
Client Services	1,350	1,275	75
Client Services - Ladies of Charity:			
Client Services	15,600	8,730	6,870
Client Services - South Center:			
Client Services	3,394	769	2,625
Client Services - Trinity United Methodist:			
Client Services	850	-	850
Client Services - Knox Ministerial Association:			
Client Services	50	-	50
Total Crisis Intervention, FY11	39,478	11,783	27,695
Community Services Block Grant, FY11:			
Neighborhood Centers:			
Personnel	365,000	354,334	10,666
Fringe Benefits	142,350	134,130	8,220
Supplies	8,000	4,842	3,158
Travel	9,324	4,237	5,087
Communications	21,187	17,490	3,697
Postage	1,040	188	852
Printing	685	293	392
Professional Services	1,000	642	358
Transportation	3,500	-	3,500
Equipment Rental	18,000	8,840	9,160
Training	3,000	-	3,000
Occupancy	70,000	65,067	4,933
Insurance	4,226	259	3,967
CAC Administrative Costs	46,343	34,934	11,409
Total Neighborhood Centers	693,655	625,256	68,399

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Community Services Block Grant, FY11 (continued):			
Transportation Services:			
Transportation	49,950	49,950	-
Nutrition Services:			
Personnel	33,012	33,011	1
Fringe Benefits	12,960	12,957	3
Supplies	1,213	1,212	1
Travel	1,235	1,234	1
Communications	190	188	2
Postage	280	68	212
Printing	413	-	413
Professional Services	83	59	24
Equipment Rental	662	662	-
Training	50	-	50
Occupancy	1,835	744	1,091
Insurance	750	617	133
CAC Administrative Costs	3,961	3,240	721
Total Nutrition Services	56,644	53,992	2,652
Elderly Assistance:			
Personnel	115,610	115,610	-
Fringe Benefits	43,314	43,314	-
CAC Administrative Costs	11,306	11,305	1
Total Elderly Assistance	170,230	170,229	1
Total Community Services Block Grant, FY11	970,479	899,427	71,052
Computer Technology Program, FY11:			
Personnel	60,712	57,797	2,915
Fringe Benefits	23,678	22,604	1,074
Supplies	1,000	55	945
Travel	100	-	100
Communications	8,000	7,488	512
Capital	1,000	118	882
Occupancy	4,000	5,534	(1,534)
Other	500	469	31
CAC Administrative Costs	7,285	5,923	1,362
Total Computer Technology Program, FY11	106,275	99,988	6,287
Dental Services, FY11:			
Professional Services	23,932	6,951	16,981
Dow Chemical/Rohm Haas Farm Grant, FY10:			
Supplies	4,128	4,128	-
Capital	16,038	16,038	-
Total Dow Chemical/Rohm Haas Farm Grant, FY10	20,166	20,166	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
East Tennessee Foundation, Contract Services, FY10:			
Supplies	-	49,365	(49,365)
Contracted Services	140,702	90,587	50,115
Total East Tennessee Foundation, Contract Services, FY10	140,702	139,952	750
East Tennessee Foundation, Contract Services, FY12:			
Supplies	24,456	24,456	-
Contracted Services	75,544	-	75,544
Total East Tennessee Foundation, Contract Services, FY12	100,000	24,456	75,544
Early Head Start Expansion, ARRA, 9/10:			
ARRA Early Head Start AD:			
Personnel	449,830	194,730	255,100
Fringe Benefits	194,113	82,929	111,184
Supplies	120,869	69,572	51,297
Travel	11,083	-	11,083
Professional Services	4,857	6,630	(1,773)
Capital	130,000	60,404	69,596
Other	52,280	140,486	(88,206)
CAC Administrative Costs	54,735	22,723	32,012
Total ARRA Early Head Start AD	1,017,767	577,474	440,293
ARRA Early Head Start T & TA:			
Training	18,841	18,841	-
ARRA Early Head Start - Cash:			
CAC Administrative Costs	9,133	-	9,133
ARRA Early Head Start - In-Kind:			
In-Kind	274,761	-	274,761
Total Early Head Start Expansion, ARRA, 9/10	1,320,502	596,315	724,187
Early Head Start Expansion, ARRA, 9/11:			
ARRA Early Head Start AD:			
Personnel	749,000	709,489	39,511
Fringe Benefits	299,600	256,348	43,252
Supplies	48,000	29,027	18,973
Travel	2,500	-	2,500
Professional Services	9,000	749	8,251
Other	65,000	-	65,000
CAC Administrative Costs	74,900	65,098	9,802
Total ARRA Early Head Start AD	1,248,000	1,060,711	187,289

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
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For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Early Head Start Expansion, ARRA, 9/11 (continued):			
ARRA Early Head Start T & TA:			
Maintenance & Repair	-	20	(20)
Training	62,400	27,267	35,133
Total ARRA Early Head Start T & TA	62,400	27,287	35,113
ARRA Early Head Start - In-Kind:			
In-Kind	327,600	265,470	62,130
Total Early Head Start Expansion, ARRA, 9/11	1,638,000	1,353,468	284,532
EECBG Program, FY11:			
Personnel	10,000	14,688	(4,688)
Fringe Benefits	3,800	2,046	1,754
Supplies	250	-	250
Communications	300	201	99
Contracted Services	180,000	179,424	576
Audit Services	150	-	150
Transportation	500	-	500
Occupancy	500	-	500
CAC Administrative Costs	1,500	1,485	15
Housing Program Support Allocation	1,500	-	1,500
Housing Client Services Allocation	1,500	2,156	(656)
Total EECBG Program, FY11	200,000	200,000	-
Energy & Housing Special Projects, FY11:			
Personnel	30,000	17,398	12,602
Fringe Benefits	12,000	5,915	6,085
Supplies	3,000	4,501	(1,501)
Communications	100	566	(466)
Contracted Services	-	5,285	(5,285)
Transportation	-	110	(110)
Other	6,000	2,015	3,985
CAC Administrative Costs	3,000	1,778	1,222
Housing Program Support Allocation	7,500	5,560	1,940
Total Energy & Housing Special Projects, FY11	61,600	43,128	18,472
East Neighborhood Center Tutoring Program, FY11:			
Supplies	2,000	2,643	(643)
Client Services	1,700	-	1,700
Total East Neighborhood Center Tutoring Program, FY11	3,700	2,643	1,057
Emergency Services, FY11:			
Program:			
Client Services	9,000	9,000	-
Local - In Kind:			
In Kind	13,131	13,131	-
Total Emergency Services, FY11	22,131	22,131	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Federal Emergency Management Act, FY10:			
Supplies	1,000	-	1,000
Foster Grandparent Program, FY11:			
Federal Funds - Volunteer Support:			
Aging Support - OOA Share Cost	307	-	307
Personnel	59,344	56,660	2,684
Fringe Benefits	22,363	22,253	110
Supplies	2,400	2,316	84
Travel	3,280	1,188	2,092
Communications	168	165	3
Postage	540	665	(125)
Printing	120	193	(73)
Contracted Services	1,500	-	1,500
Audit Services	545	550	(5)
Occupancy	1,932	2,765	(833)
Insurance	715	-	715
CAC Administrative Costs	8,308	5,816	2,492
Total Federal Funds - Volunteer Support	101,522	92,571	8,951
Federal Funds - Volunteer Expense:			
Personnel - Volunteer Stipends	290,535	289,669	866
Professional Services	240	-	240
Transportation	70,174	59,110	11,064
Insurance	452	713	(261)
Total Federal Funds - Volunteer Expense	361,401	349,492	11,909
Local Funds - Volunteer Support Cash:			
Personnel	2,290	-	2,290
Fringe Benefits	858	-	858
CAC Administrative Costs	321	-	321
Total Local Funds - Volunteer Support Cash	3,469	-	3,469
Local Funds - Volunteer Support In Kind:			
In-Kind	26,574	26,574	-
Local Funds - Volunteer Expense Cash:			
Participant Wages - Stipends	6,710	1,892	4,818
Supplies	4,000	3,820	180
Transportation	2,279	-	2,279
Recognition	3,533	881	2,652
Total Local Funds - Volunteer Expense Cash	16,522	6,593	9,929
Local Funds - Volunteer Expense In Kind:			
In-Kind	47,315	42,075	5,240
Total Foster Grandparent Program, FY11	556,803	517,305	39,498

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Families in Need, FY11:			
Federal Funds:			
Personnel	39,569	38,881	688
Fringe Benefits	13,799	13,786	13
Client Support Services	10,000	10,701	(701)
Total Federal Funds	63,368	63,368	-
Local Support:			
Personnel	8,810	-	8,810
Fringe Benefits	3,436	970	2,466
Supplies	772	803	(31)
Travel	1,751	316	1,435
Communications	1,185	1,810	(625)
Printing	25	-	25
Professional Services	2	165	(163)
Occupancy	5,339	3,092	2,247
Insurance	3	-	3
Other	(7)	40	(47)
Client Support Services	684	(216)	900
CAC Administrative Costs	6,224	3,701	2,523
Total Local Support	28,224	10,681	17,543
In-Kind:			
In-Kind	4,712	4,712	-
Total Families in Need, FY11	96,304	78,761	17,543
Families in Need, FY12:			
Federal Funds:			
Personnel	58,445	19,591	38,854
Fringe Benefits	23,378	6,781	16,597
Client Support Services	8,273	2,539	5,734
Total Federal Funds	90,096	28,911	61,185
Local Support:			
Supplies	880	512	368
Travel	1,000	462	538
Communications	1,700	391	1,309
Printing	25	-	25
Professional Services	300	119	181
Occupancy	8,009	1,546	6,463
Insurance	170	-	170
Other	50	50	-
CAC Administrative Costs	7,013	1,813	5,200
Total Local Support	19,147	4,893	14,254
In-Kind:			
In-Kind	3,377	-	3,377
Total Families in Need, FY12	112,620	33,804	78,816

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
General Assistance, FY11:			
Operations:			
Personnel	51,480	50,462	1,018
Fringe Benefits	20,077	15,944	4,133
Supplies	1,205	318	887
Travel	410	-	410
Communications	3,000	4,339	(1,339)
Postage	2,500	35	2,465
Printing	125	562	(437)
Professional Services	220	301	(81)
Occupancy	3,000	5,236	(2,236)
Insurance	275	-	275
Other	4,000	4,020	(20)
Client Services	-	158	(158)
CAC Administrative Costs	6,178	4,679	1,499
Total Operations	92,470	86,054	6,416
Assistance Payments:			
Personnel	70,900	40,716	30,184
Fringe Benefits	27,150	15,415	11,735
Client Services	237,390	220,800	16,590
CAC Administrative Costs	6,708	4,031	2,677
Total Assistance Payments	342,148	280,962	61,186
Total General Assistance, FY11	434,618	367,016	67,602
General Assistance (FEMA), FY10:			
Client Support:			
Client Support	97,218	97,218	-
Grandparents as Parents, FY11:			
Local Funds - Cash:			
Personnel	7,340	5,234	2,106
Fringe Benefits	1,555	1,353	202
Supplies	541	-	541
Travel	400	28	372
Communications	100	165	(65)
Postage	100	777	(677)
Printing	100	-	100
Audit Services	200	68	132
Occupancy	1,607	1,626	(19)
Other	100	-	100
Recognition	150	-	150
CAC Administrative Costs	1,512	493	1,019
Total Local Funds - Cash	13,705	9,744	3,961

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Grandparents as Parents, FY11 (continued):			
Local Funds - In-Kind:			
In-Kind	15,029	15,029	-
Multi-Generational & Civic Engagement Grant:			
Personnel	19,105	18,901	204
Fringe Benefits	6,931	7,894	(963)
Supplies	600	1,096	(496)
Travel	300	204	96
Communications	620	-	620
Postage	179	454	(275)
Printing	300	177	123
CAC Administrative Costs	2,619	1,928	691
Total Multi-Generational & Civic Engagement Grant	30,654	30,654	-
National Family Caregiver Support:			
Personnel	8,802	9,383	(581)
Fringe Benefits	3,610	3,379	231
Supplies	300	115	185
Communications	135	-	135
Postage	82	95	(13)
Printing	107	11	96
Occupancy	733	1,135	(402)
CAC Administrative Costs	1,231	881	350
Total National Family Caregiver Support	15,000	14,999	1
Total Grandparents as Parents, FY11	74,388	70,426	3,962
General Assistance, Stranded Traveler, FY10:			
Client Services	4,462	399	4,063
General Assistance, Stranded Traveler, FY11:			
Client Services	5,000	139	4,861
Governor's Direct Allocation, FY11:			
Personnel	16,991	16,991	-
Fringe Benefits	6,706	6,706	-
Other	1,303	-	1,303
CAC Administration Cost	-	1,303	(1,303)
Total Governor's Direct Allocation, FY11	25,000	25,000	-
Homeward Bound, FY10:			
Client Services	68,184	68,184	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start/Daycare, FY11:			
Program:			
Personnel	250,000	160,183	89,817
Fringe Benefits	100,000	53,455	46,545
Supplies	40,000	-	40,000
Other	210,854	187,418	23,436
CAC Administration Cost	25,000	14,565	10,435
Total Head Start/Daycare, FY11	625,854	415,621	210,233
County Home Reconstruct Program, FY10:			
Operating Costs:			
Personnel	30,281	-	30,281
Fringe Benefits	10,130	-	10,130
Supplies	123,900	104	123,796
Travel	116	-	116
Communications	200	370	(170)
Contracted Services	76,035	-	76,035
Professional Services	500	-	500
Audit Services	250	-	250
Transportation	2,500	-	2,500
Occupancy	3,280	2,236	1,044
Insurance	1,750	-	1,750
Other	931	34	897
CAC Administrative Costs	4,285	-	4,285
Housing Program Support Allocation	21,451	1,133	20,318
Housing Client Services Allocation	648	-	648
Total Operating Costs	276,257	3,877	272,380
2404 Rhea Road:			
Personnel	1,197	-	1,197
Fringe Benefits	304	-	304
Supplies	3,921	-	3,921
Contracted Services	1,330	295	1,035
CAC Administrative Costs	564	-	564
Housing Program Support Allocation	500	-	500
Total 2404 Rhea Road	7,816	295	7,521
7620 Burleson Road:			
Personnel	1,434	147	1,287
Fringe Benefits	-	61	(61)
Supplies	2,601	38	2,563
Contracted Services	2,049	39	2,010
Other	800	2	798
CAC Administrative Costs	500	17	483
Housing Program Support Allocation	500	-	500
Total 7620 Burleson Road	7,884	304	7,580

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
County Home Reconstruct Program, FY10 (continued):			
120 Tipton Station Road:			
Supplies	3,672	12	3,660
Other	790	-	790
CAC Administrative Costs	590	-	590
Housing Program Support Allocation	1,000	-	1,000
Total 120 Tipton Station Road	6,052	12	6,040
2321 Bales Lane:			
Personnel	-	45	(45)
Supplies	617	-	617
Contracted Services	-	300	(300)
Audit Services	30	-	30
Transportation	750	-	750
Insurance	500	-	500
Other	595	-	595
CAC Administrative Costs	194	-	194
Housing Program Support Allocation	3,000	-	3,000
Total 2321 Bales Lane	5,686	345	5,341
1505 Deadrick Street:			
Personnel	8,500	1,841	6,659
Fringe Benefits	1,600	648	952
Supplies	35,124	23,917	11,207
Communications	250	-	250
Contracted Services	35,000	48,504	(13,504)
Audit Services	30	-	30
Transportation	550	-	550
Insurance	250	375	(125)
Other	1,000	467	533
CAC Administrative Costs	1,190	168	1,022
Housing Program Support Allocation	2,000	-	2,000
Total 1505 Deadrick Street	85,494	75,920	9,574
Total County Home Reconstruct Program, FY10	389,189	80,753	308,436
HUD Project Succeed, FY11:			
Federal - Operations:			
Personnel	48,250	47,884	366
Fringe Benefits	19,104	18,434	670
Supplies	498	254	244
Travel	2,292	1,555	737
Communications	1,349	2,034	(685)
Total Federal - Operations	71,493	70,161	1,332
Federal - Direct Services:			
Client Support Services	14,877	16,209	(1,332)

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
HUD Project Succeed, FY11 (continued):			
Local Cash:			
Fringe Benefits	300	280	20
Other	11,476	11,498	(22)
CAC Administrative Costs	4,813	4,811	2
Total Local Cash	16,589	16,589	-
In Kind:			
In Kind	7,650	7,650	-
Total HUD Project Succeed, FY11	110,609	110,609	-
HUD Project Succeed, FY12:			
Federal - Operations:			
Personnel	89,454	36,152	53,302
Fringe Benefits	35,782	12,691	23,091
Supplies	700	620	80
Travel	2,200	752	1,448
Communications	2,200	656	1,544
Total Federal - Operations	130,336	50,871	79,465
Federal - Direct Services:			
Client Support Services	8,714	3,780	4,934
Local Cash:			
Occupancy	18,000	-	18,000
Other	2,000	7,752	(5,752)
CAC Administrative Costs	10,560	3,342	7,218
Total Local Cash	30,560	11,094	19,466
In Kind:			
In Kind	4,203	-	4,203
Total HUD Project Succeed, FY12	173,813	65,745	108,068
Head Start - ARRA, FY10:			
ARRA Federal - PA22 (Head Start):			
Personnel	32,941	32,941	-
Fringe Benefits	18,477	18,477	-
CAC Administrative Costs	4,726	4,726	-
Total ARRA Federal - PA22 (Head Start)	56,144	56,144	-
ARRA Local Match (Cash):			
Capital	50,000	-	50,000
ARRA Local Match - (In Kind):			
In Kind	3,634	-	3,634
Total Head Start - ARRA, FY10	109,778	56,144	53,634

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start Program, FY10:			
Federal - PA25 (Early Head Start):			
Personnel	142,660	142,660	-
Fringe Benefits	54,994	54,994	-
Supplies	9,018	9,018	-
Other	5,626	5,626	-
CAC Administrative Costs	16,355	16,355	-
Total Federal - PA25 (Early Head Start)	228,653	228,653	-
Federal - PA26 (Early Head Start Training):			
Personnel	2,075	2,075	-
Fringe Benefits	881	881	-
Training	4,422	4,422	-
CAC Administrative Costs	187	187	-
Total Federal - PA26 (Early Head Start Training)	7,565	7,565	-
Federal - PA22 (Head Start):			
Personnel	1,499,534	1,499,524	10
Fringe Benefits	598,444	598,454	(10)
Supplies	128,855	128,855	-
Travel	598	598	-
Professional Services	72,130	72,130	-
Other	492,649	492,649	-
CAC Administrative Costs	91,224	91,224	-
Total Federal - PA22 (Head Start)	2,883,434	2,883,434	-
Federal - PA20 (Head Start):			
Training	37,580	37,580	-
Local Match - Cash (Head Start):			
Capital	100,000	-	100,000
Other	50,957	-	50,957
CAC Administrative Costs	50,336	48,000	2,336
Total Local Match - Cash (Head Start)	201,293	48,000	153,293
Local Match - In Kind (Head Start):			
In Kind	696,780	686,212	10,568
Total Head Start Program, FY10	4,055,305	3,891,444	163,861

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SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start Program, FY11:			
Federal - PA25 (Early Head Start):			
Personnel	230,358	123,874	106,484
Fringe Benefits	92,834	44,261	48,573
Supplies	15,000	-	15,000
Other	6,227	-	6,227
CAC Administrative Costs	23,036	10,019	13,017
Total Federal - PA25 (Early Head Start)	367,455	178,154	189,301
Federal - PA26 (Early Head Start Training):			
Training	9,186	-	9,186
Federal - PA22 (Head Start):			
Personnel	3,634,921	2,014,611	1,620,310
Fringe Benefits	1,466,392	783,206	683,186
Supplies	160,000	89,823	70,177
Travel	10,000	446	9,554
Professional Services	125,000	99,968	25,032
Other	941,893	566,836	375,057
CAC Administrative Costs	315,492	189,707	125,785
Total Federal - PA22 (Head Start)	6,653,698	3,744,597	2,909,101
Federal - PA20 (Head Start):			
Training	71,887	53,005	18,882
Local Match - Cash (Head Start):			
Supplies	-	58	(58)
Capital	100,000	-	100,000
Other	200	62	138
CAC Administrative Costs	49,168	-	49,168
Total Local Match - Cash (Head Start)	149,368	120	149,248
Local Match - In Kind (Head Start):			
In-Kind	1,627,556	672,183	955,373
Total Head Start Program, FY11	8,879,150	4,648,059	4,231,091
Head Start USDA/DHS Program, FY10:			
Personnel	11,133	11,133	-
Fringe Benefits	7,211	7,211	-
Other	1,169	1,169	-
CAC Administrative Costs	1,357	1,357	-
Total Head Start USDA/DHS Program, FY10	20,870	20,870	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start USDA/DHS Program, FY11:			
Personnel	182,047	117,205	64,842
Fringe Benefits	72,819	45,102	27,717
Supplies	21,000	-	21,000
Other	300,930	261,827	39,103
CAC Administrative Costs	18,204	10,761	7,443
Total Head Start USDA/DHS Program, FY11	595,000	434,895	160,105
Senior Citizen Information & Referral Service, FY11:			
OOA Contract Service:			
Personnel	11,677	12,039	(362)
Fringe Benefits	4,787	4,984	(197)
CAC Administrative Costs	1,635	1,076	559
Total OOA Contract Service	18,099	18,099	-
Local Funds:			
Personnel	38,787	37,589	1,198
Fringe Benefits	15,903	14,829	1,074
Supplies	1,200	1,014	186
Travel	2,500	421	2,079
Communications	6,000	4,595	1,405
Printing	2,036	1,064	972
Professional Services	150	-	150
Other	1,800	1,876	(76)
CAC Administrative Costs	5,430	3,901	1,529
Total Local Funds	73,806	65,289	8,517
ET2-1-1 Contract Service:			
Personnel	20,965	18,625	2,340
Fringe Benefits	8,596	3,141	5,455
Supplies	100	1,062	(962)
Travel	26,100	2,737	23,363
Communications	6,000	6,880	(880)
Contracted Services	63,660	63,660	-
Professional Fees	144	910	(766)
CAC Administrative Costs	2,935	1,790	1,145
Total ET2-1-1 Contract Service	128,500	98,805	29,695
Lion's Club:			
Supplies	12,000	7,753	4,247
Postage	100	96	4
Total Lion's Club	12,100	7,849	4,251
Local - In Kind:			
In Kind	4,900	4,900	-
Total Senior Citizen Information & Referral Service, FY11	237,405	194,942	42,463

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SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Jobs for Tennessee Graduates, FY10:			
Contracted Services	30,000	30,000	-
Other	2,500	2,419	81
Total Jobs for Tennessee Graduates, FY11	32,500	32,419	81
Mobile Meals Kitchen, FY11:			
Personnel	245,000	240,766	4,234
Fringe Benefits	98,000	91,494	6,506
Supplies	900,000	769,668	130,332
Travel	1,500	1,329	171
Communications	3,750	3,746	4
Printing	10	6	4
Professional Services	50,000	49,500	500
Capital	83,000	82,900	100
Maintenance & Repair	11,410	3,891	7,519
Utilities	66,000	63,839	2,161
Insurance	10,000	9,619	381
Other	166,400	165,648	752
CAC Administration Cost	24,500	23,623	877
Total Mobile Meals Kitchen, FY11	1,659,570	1,506,029	153,541
Low Income Heating Energy Assistance Program, FY11:			
Program Support:			
Personnel	74,756	57,663	17,093
Fringe Benefits	28,065	23,065	5,000
Supplies	6,600	6,564	36
Travel	3,000	2,985	15
Telephone	1,800	1,783	17
Postage	6,500	6,311	189
Printing	5,500	-	5,500
Professional Services	4,862	4,862	-
Equipment Rental	5,000	2,502	2,498
Occupancy	21,250	21,250	-
Insurance	(2,500)	-	(2,500)
Other	2,500	-	2,500
CAC Administration Cost	-	20,500	(20,500)
Total Program Support	157,333	147,485	9,848
Administrative Costs:			
CAC Administration Cost	20,500	-	20,500
Direct Program Support:			
Personnel	127,129	127,129	-
Fringe Benefits	21,000	21,000	-
Total Direct Program Support	148,129	148,129	-
Client Services - Heating Crisis:			
Client Services	618,450	618,450	-

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SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Low Income Heating Energy Assistance Program, FY11 (continued):			
Client Services - Heating Regular:			
Client Services	2,003,065	2,003,759	(694)
Client Services - Heating Local:			
Client Services	30,000	40,396	(10,396)
Outreach:			
Personnel	2,300	2,212	88
Fringe Benefits	900	857	43
Supplies	2,000	1,945	55
Postage	5,000	4,687	313
Printing	7,000	5,265	1,735
CAC Administration Cost	300	212	88
Total Outreach	17,500	15,178	2,322
Program Support:			
Personnel	25,164	23,549	1,615
Fringe Benefits	10,066	7,857	2,209
Supplies	1,000	-	1,000
Travel	1,000	-	1,000
Telephone	1,000	-	1,000
Postage	1,500	-	1,500
Printing	1,000	-	1,000
Professional Services	4,000	-	4,000
Equipment Rental	25,000	17,002	7,998
Occupancy	7,000	4,926	2,074
Insurance	500	-	500
CAC Administration Cost	-	528	(528)
Total Program Support	77,230	53,862	23,368
Administration Costs:			
CAC Administration Cost	3,020	-	3,020
Direct Program Support:			
Personnel	15,000	10,901	4,099
Fringe Benefits	6,000	898	5,102
CAC Administration Cost	1,800	248	1,552
Total Direct Program Support	22,800	12,047	10,753
Client Services - Crisis:			
Client Services	1,187,211	1,016,638	170,573
Client Services - Energy Assistance:			
Client Services	1,613,339	1,159,950	453,389
Client Services - Local:			
Client Services	151,000	249	150,751
Outreach:			
Postage	1,000	-	1,000
Total Low Income Heating Energy Assistance Program, FY11	6,050,577	5,216,143	834,434

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SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
KUB Laterals Program, FY10:			
Program:			
Personnel	19,000	973	18,027
Fringe Benefits	7,410	1,613	5,797
Supplies	5,000	-	5,000
Travel	2,000	-	2,000
Communications	4,200	73	4,127
Professional Services	6,500	-	6,500
Audit Services	500	-	500
Transportation	4,000	-	4,000
Training	1,000	-	1,000
Occupancy	1,800	-	1,800
Insurance	2,000	-	2,000
Other	2,700	-	2,700
CAC Administration Cost	2,280	539	1,741
Housing Program Support Allocation	600	3,935	(3,335)
Housing Client Services Allocation	11,000	528	10,472
Total Program	69,990	7,661	62,329
Lateral Loan Program:			
Contracted Services	87,000	-	87,000
Lateral Grant Program:			
Contracted Services	220,000	27,280	192,720
Total KUB Laterals Program, FY10	376,990	34,941	342,049
KUB Laterals Program, FY11:			
Program:			
Personnel	55,506	48,322	7,184
Fringe Benefits	12,682	12,682	-
Supplies	1,154	1,154	-
Travel	1,034	421	613
Communications	3,186	3,186	-
Professional Services	1,100	1,100	-
Audit Services	338	338	-
Occupancy	3,334	3,334	-
Insurance	380	380	-
Other	2,938	2,938	-
CAC Administration Cost	4,166	4,166	-
Housing Program Support Allocation	24,180	21,180	3,000
Housing Client Services Allocation	80,175	77,175	3,000
Total Program	190,173	176,376	13,797
Lateral Loan Program:			
Contracted Services	90,000	2,200	87,800
Lateral Grant Program:			
Contracted Services	750,000	693,446	56,554
Total KUB Laterals Program, FY11	1,030,173	872,022	158,151

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
L T Ross Building, FY11:			
Operations:			
Personnel	138,800	135,562	3,238
Fringe Benefits	54,132	52,461	1,671
Supplies	25,000	23,183	1,817
Communications	5,500	4,723	777
Contracted Services	45,000	31,914	13,086
Audit Services	1,500	451	1,049
Capital	7,000	6,465	535
Maintenance & Repair	18,000	17,540	460
Equipment Rental	6,600	71	6,529
Utilities	151,000	132,240	18,760
Insurance	2,000	780	1,220
Other	13,500	3,339	10,161
CAC Administration Cost	16,656	13,324	3,332
Total Operations	484,688	422,053	62,635
LT Ross Special Projects:			
Personnel	5,000	-	5,000
Fringe Benefits	1,950	-	1,950
Supplies	9,000	-	9,000
Contracted Services	15,000	-	15,000
Equipment Rental	1,000	-	1,000
Other	19,602	-	19,602
CAC Administration Cost	600	-	600
Total LT Ross Special Projects	52,152	-	52,152
LT Ross Building Renovations:			
Personnel	20,000	-	20,000
Fringe Benefits	7,800	-	7,800
Supplies	9,000	-	9,000
Contracted Services	210,800	-	210,800
CAC Administration Cost	2,400	-	2,400
Total LT Ross Building Renovations	250,000	-	250,000
Total L T Ross Building, FY11	786,840	422,053	364,787

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Project Live, FY11:			
Local Funds:			
Personnel	110,374	93,936	16,438
Fringe Benefits	38,240	33,857	4,383
Supplies	9,000	2,695	6,305
Travel	20,000	18,169	1,831
Communications	4,150	5,589	(1,439)
Printing	540	1,564	(1,024)
Contracted Services	12,000	9,465	2,535
Audit Services	500	489	11
Training	1,000	270	730
Occupancy	18,459	26,395	(7,936)
Insurance	2,500	1,543	957
Other	500	348	152
Recognition	300	-	300
Client Support Services	13,120	7,011	6,109
Registrations	500	-	500
CAC Administration Cost	19,009	9,231	9,778
Total Local Funds	250,192	210,562	39,630
Office on Aging:			
Personnel	29,862	31,877	(2,015)
Fringe Benefits	12,244	12,669	(425)
Contracted Services	2,000	491	1,509
CAC Administration Cost	4,180	3,250	930
Total Office on Aging	48,286	48,287	(1)
Sunrise Home Repair Project:			
Home Maintenance Supplies	2,000	2,932	(932)
Professional Services	2,500	1,067	1,433
Total Sunrise Home Repair Project	4,500	3,999	501
Weiss Foundation:			
Travel	500	283	217
Client Services	2,500	2,716	(216)
Total Weiss Foundation	3,000	2,999	1
National Family Caregiver Support:			
Personnel	21,816	22,652	(836)
Fringe Benefits	8,945	9,291	(346)
Supplies	159	284	(125)
Travel	61	-	61
Occupancy	966	523	443
CAC Administration Cost	3,053	2,250	803
Total National Family Caregiver Support	35,000	35,000	-
Total Project Live, FY11	340,978	300,847	40,131

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LIHEAP & WAP Special Projects, FY11:			
Service Costs:			
Personnel	1,500	-	1,500
Fringe Benefits	585	-	585
Materials	2,840	-	2,840
Other	895	-	895
CAC Administration Cost	180	-	180
Total Service Costs	6,000	-	6,000
Program Support:			
Personnel	3,311	-	3,311
Fringe Benefits	1,291	-	1,291
CAC Administration Cost	398	-	398
Total Program Support	5,000	-	5,000
Total LIHEAP & WAP Special Projects, FY11	11,000	-	11,000
Affordable Medicine Program, FY11:			
Federal Funds:			
Personnel	6,716	16,297	(9,581)
Fringe Benefits	2,572	6,500	(3,928)
Contracted Services	15,000	587	14,413
CAC Administration Cost	712	1,616	(904)
Total Federal Funds	25,000	25,000	-
Federal Funds - MIPPA:			
Personnel	1,040	1,038	2
Fringe Benefits	400	416	(16)
Contracted Services	5,950	5,948	2
CAC Administration Cost	110	98	12
Total Federal Funds - MIPPA	7,500	7,500	-
Local Funds:			
Personnel	27,773	16,184	11,589
Fringe Benefits	11,387	5,710	5,677
Supplies	800	1,683	(883)
Travel	200	506	(306)
Communications	325	1,142	(817)
Printing	200	492	(292)
Contracted Services	19,616	19,956	(340)
Occupancy	1,935	2,765	(830)
Other	100	135	(35)
CAC Administration Cost	3,888	1,588	2,300
Total Local Funds	66,224	50,161	16,063
In-Kind:			
In-Kind	2,956	2,140	816
Total Affordable Medicine Program, FY11	101,680	84,801	16,879

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Nutrition Program, FY11:			
Green Thumb:			
Supplies	12,747	12,747	-
Emergency Food Helpers:			
Other	6,884	126	6,758
Hike Against Hunger:			
Other	2,308	1,991	317
Food Policy Council:			
Other	486	50	436
Total Nutrition Program, FY11	22,425	14,914	7,511
Office on Aging, FY10:			
Office on Aging:			
Personnel	92,056	84,766	7,290
Fringe Benefits	37,742	32,661	5,081
Supplies	1,020	559	461
Travel	1,675	120	1,555
Communications	240	165	75
Postage	2,700	2,370	330
Printing	19,137	18,976	161
Professional Services	475	430	45
Occupancy	972	1,381	(409)
Insurance	465	-	465
Other	199,491	200,372	(881)
CAC Administration Cost	12,888	8,489	4,399
In-Kind	35,333	-	35,333
Total Office on Aging	404,194	350,289	53,905
OOA - Program Income:			
Other	6,000	2,532	3,468
Total Office on Aging, FY11	410,194	352,821	57,373
O'Connor Senior Center, FY11:			
State:			
Personnel	44,587	46,149	(1,562)
Fringe Benefits	18,281	18,407	(126)
CAC Administration Cost	6,242	4,554	1,688
Total State	69,110	69,110	-
Title IIID:			
Personnel	11,810	12,753	(943)
Fringe Benefits	4,842	4,378	464
CAC Administration Cost	1,654	1,175	479
Total Title IIID	18,306	18,306	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
O'Connor Senior Center, FY11 (continued):			
City:			
Personnel	69,890	68,781	1,109
Fringe Benefits	28,655	27,526	1,129
Supplies	11,000	12,026	(1,026)
Travel	500	600	(100)
Communications	3,996	4,024	(28)
Postage	500	299	201
Printing	600	569	31
Contracted Services	8,000	13,561	(5,561)
Audit Services	575	415	160
Maintenance & Repair	3,000	2,779	221
Insurance	1,000	366	634
Other	500	292	208
CAC Administration Cost	9,784	6,762	3,022
Total City	138,000	138,000	-
Local - Health Services:			
Personnel	25,968	22,453	3,515
Fringe Benefits	10,647	9,752	895
Supplies	600	235	365
Contracted Services	2,160	1,998	162
CAC Administration Cost	3,635	2,269	1,366
Total Local - Health Services	43,010	36,707	6,303
Local - Other Projects:			
Personnel	41,145	26,500	14,645
Fringe Benefits	11,569	7,284	4,285
Supplies	9,800	2,629	7,171
Printing	6,000	-	6,000
Contracted Services	39,545	4,818	34,727
Other	575	420	155
CAC Administration Cost	3,716	2,503	1,213
Total Local - Other Projects	112,350	44,154	68,196
Local - Dine-A-Mite Diner:			
Supplies	7,200	-	7,200
Other	210	-	210
Total Local - Dine-A-Mite Diner	7,410	-	7,410
Computer Program:			
Supplies	10,000	-	10,000
Professional Services	5,000	-	5,000
Total Computer Program	15,000	-	15,000

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
O'Connor Senior Center, FY11 (continued):			
Daily Living Center:			
Personnel	107,436	48,894	58,542
Fringe Benefits	44,654	18,423	26,231
Supplies	15,580	18,300	(2,720)
Travel	600	380	220
Communications	1,200	1,524	(324)
Postage	20	29	(9)
Printing	550	534	16
Contracted Services	1,000	1,503	(503)
Professional Services	175	50	125
Transportation	65,650	29,466	36,184
Training	820	85	735
Occupancy	723	-	723
CAC Administrative Cost	21,466	4,794	16,672
In-Kind	15,475	13,536	1,939
Total Daily Living Center	275,349	137,518	137,831
O'Connor Advisory Board:			
Supplies	1,600	3,662	(2,062)
Printing	6,000	-	6,000
Contracted Services	12,500	2,100	10,400
Other	19,900	2,261	17,639
Total O'Connor Advisory Board	40,000	8,023	31,977
Total O'Connor Senior Center, FY11	718,535	451,818	266,717
Reach, FY11:			
Federal - Operations:			
Personnel	42,043	41,306	737
Fringe Benefits	16,658	15,167	1,491
Client Support Services	3,980	6,208	(2,228)
Total Federal - Operations	62,681	62,681	-
Local Cash:			
Fringe Benefits	-	1,046	(1,046)
Supplies	284	189	95
Travel	2,895	2,524	371
Communications	1,006	1,350	(344)
Professional Services	13	-	13
Occupancy	2,046	2,332	(286)
Insurance	6	-	6
Other	265	40	225
CAC Administrative Cost	5,200	4,198	1,002
Total Local Cash	11,715	11,679	36
In Kind:			
In Kind	6,286	6,286	-
Total Reach, FY11	80,682	80,646	36

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Reach, FY12:			
Federal - Operations:			
Personnel	75,807	31,468	44,339
Fringe Benefits	28,773	11,130	17,643
Client Support Services	-	(233)	233
Total Federal - Operations	104,580	42,365	62,215
Local Cash:			
Fringe Benefits	1,550	-	1,550
Supplies	400	348	52
Travel	5,000	2,129	2,871
Communications	1,500	806	694
Professional Services	150	128	22
Occupancy	3,996	1,662	2,334
Insurance	200	-	200
Other	200	40	160
Client Support Services	4,052	3,322	730
CAC Administrative Cost	9,097	2,941	6,156
Total Local Cash	26,145	11,376	14,769
Total Reach, FY12	130,725	53,741	76,984
One Call Club for Seniors, FY11:			
Robert Wood Johnson:			
Personnel	60,447	49,887	10,560
Fringe Benefits	19,947	19,274	673
Supplies	2,894	1,851	1,043
Travel	3,728	3,551	177
Communications	1,200	313	887
Postage	1,800	3,360	(1,560)
Printing	2,700	765	1,935
Contracted Services	3,575	98	3,477
Professional Services	12,369	11,252	1,117
Audit Services	200	111	89
Training	300	85	215
Occupancy	1,800	2,403	(603)
Insurance	200	-	200
CAC Administrative Cost	6,605	5,019	1,586
Total Robert Wood Johnson	117,765	97,969	19,796

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
One Call Club for Seniors, FY11 (continued):			
Local Funds:			
Personnel	40,846	32,854	7,992
Fringe Benefits	13,479	12,804	675
Supplies	2,794	438	2,356
Travel	3,728	3,551	177
Printing	300	459	(159)
Contracted Services	3,575	98	3,477
Professional Services	12,369	11,252	1,117
Audit Services	200	112	88
Transportation	8,069	8,640	(571)
Occupancy	1,800	2,403	(603)
Insurance	200	-	200
Client Support Services	5,800	-	5,800
CAC Administrative Cost	6,605	3,319	3,286
Aging Support Allocation	21,500	-	21,500
In-Kind	54,515	35,428	19,087
Total Local Funds	175,780	111,358	64,422
Local - Cash Receipts:			
Contracted Services	5,000	3,378	1,622
Total One Call Club for Seniors, FY11	298,545	212,705	85,840
Ross Learning Center, FY11:			
Personnel	11,065	11,065	-
Fringe Benefits	3,997	3,997	-
Supplies	447	447	-
Communications	3	3	-
Printing	1,670	1,670	-
Professional Services	838	838	-
Computer Services	360	360	-
Occupancy	42,373	42,373	-
CAC Administrative Cost	2,759	1,456	1,303
WIA Administration Allocation	3,467	4,770	(1,303)
Total Ross Learning Center, FY11	66,979	66,979	-
Retired Senior Volunteer Program, FY11:			
Federal - Volunteer Support:			
Personnel	35,464	37,643	(2,179)
Fringe Benefits	13,289	14,335	(1,046)
Supplies	360	388	(28)
Travel	2,027	157	1,870
Communications	162	165	(3)
Postage	180	152	28
Printing	60	49	11
Contracted Services	392	190	202
Occupancy	1,932	2,765	(833)
Insurance	130	-	130
CAC Administrative Cost	5,557	3,709	1,848
Total Federal - Volunteer Support	59,553	59,553	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Retired Senior Volunteer Program, FY11 (continued):			
Federal - Volunteer Expense:			
Travel	840	840	-
Insurance	1,117	1,117	-
Total Federal - Volunteer Expense	1,957	1,957	-
Local - Volunteer Support Cash:			
Personnel	4,226	1,002	3,224
Fringe Benefits	1,586	235	1,351
Contracted Services	608	-	608
CAC Administrative Cost	-	97	(97)
Total Local - Volunteer Support Cash	6,420	1,334	5,086
Local - Volunteer Support In Kind:			
In Kind	23,189	23,189	-
Local - Volunteer Expense Cash:			
Travel	834	834	-
Insurance	1,261	1,261	-
Recognition	436	-	436
Client Support Services	4,123	-	4,123
Total Local - Volunteer Expense Cash	6,654	2,095	4,559
Local - Volunteer Expense In Kind:			
In Kind - Other	6,474	6,474	-
Total Retired Senior Volunteer Program, FY11	104,247	94,602	9,645
Senior Companion Program, FY11:			
Federal - Volunteer Support Expense:			
Aging Support - OOA Share Cost	337	-	337
Personnel	58,820	57,790	1,030
Fringe Benefits	22,168	23,562	(1,394)
Supplies	1,200	1,936	(736)
Travel	4,108	5,235	(1,127)
Communications	312	489	(177)
Postage	984	847	137
Printing	360	396	(36)
Contracted Services	750	1,101	(351)
Auditor Services	465	410	55
Occupancy	8,400	9,579	(1,179)
Insurance	608	-	608
CAC Administrative Cost	8,530	5,697	2,833
Total Federal - Volunteer Support Expense	107,042	107,042	-
Federal - Volunteer Expense:			
Personnel - Volunteer Stipends	182,622	180,037	2,585
Participant Fringe Benefits	10,593	12,156	(1,563)
Transportation	24,451	25,465	(1,014)
Insurance	448	456	(8)
Total Federal - Volunteer Expense	218,114	218,114	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Companion Program, FY11 (continued):			
Local - Volunteer Support Expense - In Kind:			
In Kind	33,573	33,573	-
Local - Volunteer Expense Cash:			
Personnel - Volunteer Stipends	8,301	-	8,301
Participant Wages - Stipends	29,270	6,901	22,369
Transportation	29,551	16,919	12,632
Recognition	670	351	319
Total Local - Volunteer Expense Cash	67,792	24,171	43,621
Local - Volunteer Expense - In-Kind:			
In-Kind Other	16,867	16,231	636
Local - Volunteer Support Cash:			
Personnel	1,924	1,924	-
Fringe Benefits	754	754	-
Other	2,423	2,423	-
CAC Administrative Cost	163	163	-
Total Local - Volunteer Support Cash	5,264	5,264	-
Total Senior Companion Program, FY11	448,652	404,395	44,257
Senior Employment and Training, FY11:			
Program:			
Personnel	12,300	12,414	(114)
Fringe Benefits	5,043	1,469	3,574
Supplies	125	186	(61)
Travel	100	360	(260)
Communications	200	175	25
Printing	25	68	(43)
Occupancy	600	1,380	(780)
Other	100	99	1
CAC Administrative Cost	1,722	1,274	448
Total Senior Employment and Training, FY11	20,215	17,425	2,790
Summer Feeding Program, FY10:			
Administration:			
Personnel	9,217	8,526	691
Fringe Benefits	3,600	3,539	61
Supplies	450	-	450
Travel	1,000	839	161
Telephone	80	24	56
Postage	25	1	24
Professional Services	25	-	25
Maintenance & Repair	1,961	-	1,961
Occupancy	771	745	26
Insurance	733	-	733
CAC Administrative Cost	1,300	1,212	88
Total Administration	19,162	14,886	4,276

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Summer Feeding Program, FY10 (continued):			
Operating Costs:			
Personnel	7,999	2,881	5,118
Fringe Benefits	2,071	620	1,451
Supplies	20,970	17,513	3,457
Contracted Services	170,000	127,006	42,994
Other	899	22	877
CAC Administrative Cost	1,041	427	614
Total Operating Costs	202,980	148,469	54,511
Total Summer Feeding Program, FY10	222,142	163,355	58,787
Summer Feeding Program, FY11:			
Administration:			
Personnel	20,178	11,011	9,167
Fringe Benefits	6,221	2,194	4,027
Supplies	800	282	518
Travel	2,000	1,343	657
Telephone	100	41	59
Postage	30	65	(35)
Professional Services	350	336	14
Maintenance & Repair	2,000	-	2,000
Occupancy	1,275	777	498
Insurance	2,500	-	2,500
CAC Administrative Cost	2,523	1,049	1,474
Total Administration	37,977	17,098	20,879
Operating Costs:			
Personnel	14,236	5,007	9,229
Fringe Benefits	2,064	629	1,435
Supplies	555,132	180,718	374,414
Contracted Services	35,250	15,348	19,902
Other	1,200	181	1,019
CAC Administrative Cost	1,780	476	1,304
Total Operating Costs	609,662	202,359	407,303
Total Summer Feeding Program, FY11	647,639	219,457	428,182
Senior Nutrition Program, FY11:			
Federal - IIIC Congregate:			
Personnel	112,226	114,605	(2,379)
Fringe Benefits	32,203	35,007	(2,804)
Supplies	3,050	4,072	(1,022)
Travel	7,982	2,048	5,934
Communications	540	456	84
Postage	600	362	238
Printing	524	488	36
Audit Services	770	925	(155)
Capital	65,513	65,513	-
Occupancy	6,216	6,219	(3)
Insurance	1,250	2,779	(1,529)
Other	258,491	242,903	15,588
CAC Administrative Costs	15,584	11,281	4,303
In-Kind	46,101	46,101	-
Total Federal - IIIC Congregate	551,050	532,759	18,291

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For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Senior Nutrition Program, FY11 (continued):			
Federal - IIIC Home Delivered:			
Personnel	142,862	140,156	2,706
Fringe Benefits	44,763	44,126	637
Supplies	21,050	1,581	19,469
Travel	75,128	64,643	10,485
Communications	540	456	84
Postage	600	362	238
Printing	524	473	51
Audit Services	770	925	(155)
Occupancy	6,216	6,219	(3)
Insurance	4,950	2,779	2,171
Other	937,744	920,121	17,623
CAC Administrative Costs	20,001	13,809	6,192
Total Federal - IIIC Home Delivered	1,255,148	1,195,650	59,498
Federal - IIIC Transportation:			
Transportation	32,106	32,106	-
In-Kind	4,002	-	4,002
Total Federal - IIIC Transportation	36,108	32,106	4,002
ARRA Congregate Meals:			
Contracted Services	40,018	39,995	23
USDA:			
Contracted Services	4,650	4,642	8
State Funded HDM:			
Contracted Services	14,436	14,436	-
Contract Services - MAMS:			
Contracted Services	36,000	18,832	17,168
Local - City/County:			
Supplies	1,388	-	1,388
Contracted Services	56,104	14,473	41,631
Other	1,000	-	1,000
Total Local - City/County	58,492	14,473	44,019
Total Senior Nutrition Program, FY11	1,995,902	1,852,893	143,009
Snack Program, FY10:			
State USDA Funds:			
Professional Services	53,443	10,383	43,060

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Snack Program, FY10 (continued):			
Local Funds:			
Personnel	1,996	708	1,288
Fringe Benefits	294	236	58
Supplies	271	-	271
Communications	299	45	254
Other	1,553	182	1,371
CAC Administrative Costs	176	62	114
Total Local Funds	4,589	1,233	3,356
Total Snack Program, FY10	58,032	11,616	46,416
Snack Program, FY11:			
State Funds:			
Professional Services	67,940	39,515	28,425
Local Funds:			
Personnel	6,600	4,084	2,516
Fringe Benefits	2,574	1,501	1,073
Supplies	500	16	484
Communications	451	14	437
Other	765	812	(47)
CAC Administrative Costs	610	356	254
Total Local Funds	11,500	6,783	4,717
Total Snack Program, FY11	79,440	46,298	33,142
Special Community Services Project, FY11:			
Community Leadership:			
Supplies	6,605	1,729	4,876
Contracted Services	8,000	5,993	2,007
Total Community Leadership	14,605	7,722	6,883
Program Support:			
Personnel	102,500	102,304	196
Fringe Benefits	40,850	39,106	1,744
Supplies	3,300	3,237	63
Travel	1,110	1,107	3
Communications	1,250	1,212	38
Professional Services	29,250	29,251	(1)
Audit Services	1,820	1,817	3
Capital	20,000	18,634	1,366
Maintenance & Repair	1,700	1,727	(27)
Occupancy	1,356	1,356	-
Insurance	2,538	2,538	-
Other	15,205	13,206	1,999
CAC Administrative Costs	10,155	10,154	1
Total Program Support	231,034	225,649	5,385

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Special Community Services Project, FY11 (continued):			
Summer Adult Meals:			
Contracted Services	4,903	4,903	-
Total Special Community Services Project, FY11	250,542	238,274	12,268
DHS TANF, FY10:			
DHS TANF:			
Personnel	84,084	29,694	54,390
Fringe Benefits	33,535	12,934	20,601
Total DHS TANF	117,619	42,628	74,991
Local:			
CAC Administrative Costs	3,436	3,547	(111)
Total DHS TANF, FY10	121,055	46,175	74,880
DHS TANF, FY11:			
DHS TANF:			
Personnel	81,568	50,452	31,116
Fringe Benefits	31,812	18,263	13,549
Total DHS TANF	113,380	68,715	44,665
Local:			
CAC Administrative Costs	9,788	4,627	5,161
Total DHS TANF, FY11	123,168	73,342	49,826
THDA - Emergency Home Repair for the Elderly, FY11:			
Service Costs:			
Contracted Services	10,500	10,500	-
Housing Program Support Allocation	1,805	1,450	355
Housing Client Services Allocation	195	195	-
Total Service Costs	12,500	12,145	355
Local:			
CAC Administrative Costs	60	-	60
Total THDA - Emergency Home Repair for the Elderly, FY11	12,560	12,145	415
Training Enterprise, FY11:			
CDF Training:			
Personnel	27,485	13,483	14,002
Fringe Benefits	10,719	5,127	5,592
Supplies	18,657	890	17,767
Travel	8,480	3,192	5,288
Professional Services	10,006	9,313	693
Other	16,087	3,600	12,487
CAC Administrative Costs	3,848	1,329	2,519
WIA Administration Allocation	12,583	2,871	9,712
Total Training Enterprise, FY11	107,865	39,805	68,060

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
THDA - HPRP, FY10:			
Homeless Prevention Ops:			
Personnel	31,715	33,661	(1,946)
Fringe Benefits	24,846	12,960	11,886
Supplies	808	595	213
Travel	802	718	84
Communications	820	770	50
Other	1,490	1,344	146
Total Homeless Prevention Ops	60,481	50,048	10,433
Homeless Prevention Financial Assistance:			
Client Services	9,557	5,102	4,455
Client Support - Utilities	75,385	55,582	19,803
Client Support - Rent/Mortgage	208,150	150,404	57,746
Total Homeless Prevention Financial Assistance	293,092	211,088	82,004
Rapid Rehousing Ops:			
Personnel	31,715	33,661	(1,946)
Fringe Benefits	24,846	12,960	11,886
Supplies	829	595	234
Travel	652	387	265
Communications	852	586	266
Other	1,490	1,344	146
Total Rapid Rehousing Ops	60,384	49,533	10,851
Rapid Rehousing Financial Assistance:			
Client Services	2,593	1,937	656
Client Support - Utilities	7,495	6,259	1,236
Client Support - Rent/Mortgage	13,583	10,384	3,199
Total Rapid Rehousing Financial Assistance	23,671	18,580	5,091
Data Collections:			
Personnel	7,252	7,529	(277)
Fringe Benefits	5,806	2,790	3,016
Communications	81	-	81
Contracted Services	-	3,410	(3,410)
Other	4,000	495	3,505
CAC Administrative Costs	-	45	(45)
Total Data Collections	17,139	14,269	2,870
Administrative Costs:			
CAC Administrative Costs	8,623	7,461	1,162
Total THDA - HPRP, FY10	463,390	350,979	112,411
Transportation - Job Access, FY11:			
Transportation	363,219	363,219	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Transportation, FY11:			
Personnel	1,300,000	1,249,411	50,589
Fringe Benefits	520,000	462,131	57,869
Supplies	23,921	15,559	8,362
Travel	5,000	4,851	149
Communications	50,000	46,723	3,277
Printing	1,000	633	367
Professional Services	8,000	7,306	694
Capital	723,453	426,808	296,645
Maintenance & Repair	811,200	763,129	48,071
Training	1,415	1,415	-
Occupancy	13,476	13,475	1
Insurance	112,595	112,595	-
Other	4,610	4,609	1
CAC Administrative Costs	123,400	123,010	390
Total Transportation, FY11	3,698,070	3,231,655	466,415
Taxicab Project, FY11:			
Professional Services	500	45	455
Training	1,000	60	940
Other	500	184	316
In-Kind	5,500	-	5,500
Total Taxicab Project, FY11	7,500	289	7,211
HPRP - City Case Management, FY11:			
TYP Case Management - HUD:			
Personnel	304,312	125,641	178,671
Fringe Benefits	133,897	46,972	86,925
Supplies	2,800	160	2,640
Travel	14,140	1,645	12,495
Communications	11,200	2,652	8,548
Contracted Services	4,800	1,834	2,966
Training	1,400	120	1,280
Other	800	366	434
CAC Administrative Costs	44,651	12,315	32,336
Total TYP Case Management - HUD	518,000	191,705	326,295
TYP Case Management - City:			
Personnel	18,254	-	18,254
Fringe Benefits	8,032	-	8,032
Other	800	-	800
CAC Administrative Costs	35,139	-	35,139
Total TYP Case Management - City	62,225	-	62,225
Total HPRP - City Case Management, FY11	580,225	191,705	388,520

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Utility Assistance Project, FY10:			
KUB Project Help:			
Client Services	137,593	52,530	85,063
Community Contributions:			
Client Services	7,179	3,028	4,151
Total Utility Assistance Project, FY11	144,772	55,558	89,214
Volunteer Assisted Transportation Program, FY11:			
New Freedom Operating Funds (1):			
Personnel	2,682	2,682	-
Fringe Benefits	1,112	1,112	-
CAC Administrative Costs	231	231	-
In-Kind	3,131	3,131	-
Total New Freedom Operating Funds (1)	7,156	7,156	-
New Freedom Operating Match:			
Contracted Services	37,742	-	37,742
Maintenance & Repair	600	-	600
Total New Freedom Operating Match	38,342	-	38,342
New Freedom Capital Funds:			
Capital	31,813	31,813	-
New Freedom Operating Funds (2):			
Personnel	162,875	78,078	84,797
Fringe Benefits	71,664	30,841	40,823
Supplies	4,700	2,537	2,163
Travel	4,811	800	4,011
Communications	1,200	1,842	(642)
Printing	1,800	534	1,266
Contracted Services	58,885	12,328	46,557
Professional Services	7,800	2,940	4,860
Maintenance & Repair	8,200	5,989	2,211
Training	4,608	1,083	3,525
Occupancy	8,712	4,142	4,570
Insurance	15,100	3,987	11,113
Other	3,500	3,163	337
CAC Administrative Costs	22,804	7,619	15,185
In-Kind	125,553	88,087	37,466
Total New Freedom Operating Funds (2)	502,212	243,970	258,242
Total Volunteer Assisted Transportation Program, FY11	579,523	282,939	296,584
Whitehouse Apts/Valley View, Emergency Services, FY11:			
Program Support:			
Client Services	60,000	22,979	37,021

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
World Changers, FY10:			
Program Support:			
Housing Program Support Allocation	7,500	4,942	2,558
Service Costs:			
Materials	35,000	28,526	6,474
Other	7,500	3,450	4,050
Total Service Costs	42,500	31,976	10,524
Total World Changers, FY10	50,000	36,918	13,082
World Changers, FY11:			
Program Support:			
Housing Program Support Allocation	4,500	3,060	1,440
Service Costs:			
Materials	23,000	22,399	601
Other	2,500	-	2,500
Total Service Costs	25,500	22,399	3,101
Total World Changers, FY11	30,000	25,459	4,541
Workforce Administration Program, FY11:			
Other	62,000	26,275	35,725
Weatherization, ARRA, FY10:			
DOE Program Support:			
Telephone	165	34	131
Postage	1,000	831	169
Total DOE Program Support	1,165	865	300
DOE Direct Services:			
Professional Services	2,014,632	606,367	1,408,265
DOE Health & Safety:			
Professional Services	148,158	148,148	10
Home Related Program Operantions:			
Personnel	45,000	33,177	11,823
Fringe Benefits	19,000	14,601	4,399
Supplies	7,826	1,148	6,678
Travel	5,000	1,246	3,754
Telephone	1,000	172	828
Total Home Related Program Operations	77,826	50,344	27,482

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Weatherization, ARRA, FY10 (continued):			
Management & General:			
Personnel	32,000	30,629	1,371
Fringe Benefits	13,000	12,356	644
Supplies	6,660	6,660	-
Travel	2,700	2,682	18
Telephone	1,000	-	1,000
Equipment Rental	900	-	900
Occupancy	4,373	-	4,373
Total Management & General	60,633	52,327	8,306
Training & Technical Assistance:			
Personnel	2,000	-	2,000
Fringe Benefits	750	-	750
Supplies	600	45	555
Travel	500	-	500
Telephone	500	-	500
Equipment Rental	594	-	594
Total Training & Technical Assistance	4,944	45	4,899
Administrative Costs:			
CAC Administrative Costs	7,870	7,762	108
TANF:			
Personnel	15,174	-	15,174
Fringe Benefits	5,600	-	5,600
Total TANF	20,774	-	20,774
TANF Administrative Costs:			
CAC Administrative Costs	1	-	1
Total Weatherization, ARRA, FY10	2,336,003	865,858	1,470,145
Weatherization, ARRA, FY11:			
DOE Direct Services:			
Professional Services	1,964,306	1,823,647	140,659
DOE Health & Safety:			
Professional Services	534,240	399,962	134,278
DOE Liability Insurance:			
Insurance	1,364	1,364	-
DOE Financial Audit:			
Professional Services	2,788	2,788	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONDUCT AND ADMINISTRATION FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Weatherization, ARRA, FY11 (continued):			
Home Related Program Operantions:			
Personnel	118,166	109,777	8,389
Fringe Benefits	46,085	40,550	5,535
Supplies	8,000	5,328	2,672
Travel	5,000	7,656	(2,656)
Telephone	2,500	1,300	1,200
Total Home Related Program Operations	179,751	164,611	15,140
Management & General:			
Personnel	94,024	94,024	-
Fringe Benefits	29,575	29,575	-
Supplies	16,834	16,834	-
Travel	4,506	4,506	-
Telephone	242	242	-
Postage	3,929	3,929	-
Occupancy	9,142	9,142	-
Total Management & General	158,252	158,252	-
Training & Technical Assistance:			
Personnel	1,000	621	379
Fringe Benefits	222	215	7
Supplies	500	-	500
Travel	4,000	-	4,000
Total Training & Technical Assistance	5,722	836	4,886
Administrative Costs:			
CAC Administrative Costs	10,000	18,701	(8,701)
Total Weatherization, ARRA, FY11	2,856,423	2,570,161	286,262
Program Activity, FY11:	-	278,236	(278,236)
TOTAL CONDUCT & ADMINISTRATION FUND	**$ 53,020,348**	**$ 38,723,445**	**$ 14,296,903**

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF REVENUE - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Disaster Relief Program, 11/16/11	152,293	-	(152,293)
WIA Dislocated Worker, FY10, 6/11	198,576	198,576	-
WIA Dislocated Worker, FY11, 6/12	1,274,626	1,009,860	(264,766)
ARRA - WIA Dislocated Worker, 6/11	60,995	60,995	-
WIA Incumbent Worker, 6/11	105,005	39,675	(65,330)
ARRA - WIA Natural Emergency Grant, 6/12	59,003	41,052	(17,951)
WIA Rapid Response, 9/10	145,609	145,609	-
WIA Adult, 6/11	83,394	83,394	-
WIA Adult, 6/12	802,493	741,377	(61,116)
WIA Youth Grant, 6/11	3,171	3,171	-
WIA Youth Grant, 6/12	693,800	599,231	(94,570)
WIA Youth Grant, 6/13	784,253	-	(784,253)
WIA Incentive, 9/11	40,000	12,880	(27,120)
ARRA - WIA Adult, 6/11	141,313	141,313	-
WIA Cost Allocation Pool, 6/11	50,101	50,101	-
TOTAL CONSORTIUM FUND	**$ 4,594,632**	**$ 3,127,234**	**$ (1,467,398)**

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Disaster Relief Program, 11/16/11:			
Weatherization Project:			
Personnel	55,881	-	55,881
Fringe Benefits	19,263	-	19,263
Supplies	3,044	-	3,044
Transportation	3,600	-	3,600
Participant Services	10,000	-	10,000
Total Weatherization Project	91,788	-	91,788
City/County Municipal Projects:			
Personnel	38,726	-	38,726
Fringe Benefits	13,159	-	13,159
Total City/County Municipal Projects	51,885	-	51,885
Administration:			
CAC Administrative Cost Allocation	2,804	-	2,804
WIA Administration Allocation	5,816	-	5,816
Total City/County Municipal Projects	8,620	-	8,620
Total WIA Disaster Relief Program, 11/16/11	152,293	-	152,293
WIA Dislocated Worker, FY10, 6/11:			
WIA Dislocated Worker (#1):			
Other - Career Center Allocation	63,620	63,620	-
WIA Dislocated Worker (#2):			
Trans - Trans Participants	-	23,652	(23,652)
Other - Career Center Allocation	60,000	75,668	(15,668)
Other - Direct Program Allocation	69,460	30,133	39,326
Prtsupser - Training Expenses	-	6	(6)
WIA Administration Allocation	5,497	5,497	-
Total WIA Dislocated Worker (#2)	134,956	134,956	-
Total WIA Dislocated Worker, FY10, 6/11	198,576	198,576	-

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Dislocated Worker, FY11, 6/12:			
WIA Dislocated Worker (#1):			
Trans - Trans Participants	39,922	1,409	38,513
Other - Career Center Allocation	75,206	31,109	44,097
Other - Direct Program Allocation	41,808	-	41,808
Prtsupser - Tuition Education Services	34,664	65,271	(30,607)
Prtsupser - Training Expenses	12,580	12,813	(233)
Prtsupser - Adult/Dislocated Worker - 1	47,072	47,072	-
Prtsupser - Adult/Dislocated Worker - 2	62,762	62,762	-
WIA Administration Allocation	34,661	34,661	-
Total WIA Dislocated Worker (#1)	348,675	255,098	93,577
WIA Dislocated Worker (#2):			
Trans - Trans Participants	40,000	28,737	11,263
Other - Career Center Allocation	165,000	150,687	14,313
Other - Direct Program Allocation	77,287	39,952	37,335
Prtsupser - Tuition Education Services	210,000	259,934	(49,934)
Prtsupser - Training Expenses	49,398	45,780	3,618
Prtsupser - Bus Tickets	-	350	(350)
Prtsupser - Adult/Dislocated Worker - 1	125,000	20,766	104,234
Prtsupser - Adult/Dislocated Worker - 2	166,671	121,662	45,009
WIA Administration Allocation	92,595	86,895	5,700
Total WIA Dislocated Worker (#2)	925,951	754,763	171,188
Total WIA Dislocated Worker, FY11, 6/12	1,274,626	1,009,860	264,766
ARRA - WIA Dislocated Worker, 6/11:			
Program Expenses:			
Trans - Trans Participants	24,186	24,186	-
Prtsupser - Clothing	162	162	-
Prtsupser - Tuition Education Services	24,030	24,030	-
Prtsupser - Training Expenses	6,213	6,213	-
WIA Administration Allocation	6,404	6,404	-
Total ARRA - WIA Dislocated Worker, 6/11	60,995	60,995	-
WIA Incumbent Worker, 6/11:			
Incumbent Worker Contract #1:			
Contser - Contract Services	55,211	22,786	32,425
Incumbent Worker Contract #1 - Admin:			
WIA Administration Allocation	2,760	1,139	1,621
Incumbent Worker Contract #2:			
Contser - Contract Services	44,795	15,000	29,795
WIA Administration Allocation	2,239	750	1,489
Total Incumbent Worker Contract #2	47,034	15,750	31,284
Total WIA Incumbent Worker, 6/11	105,005	39,675	65,330

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ARRA - WIA Natural Emergency Grant, 6/12:			
Program Expenses:			
Personnel	2,951	2,741	210
Fringe Benefits	1,151	1,072	79
Prtsupser - Training Expenses	49,537	33,946	15,591
CAC Administrative Cost Allocation	413	264	150
WIA Administration Allocation	4,951	3,029	1,921
Total ARRA - WIA Natural Emergency Grant, 6/12	59,003	41,052	17,951
WIA Rapid Response, 9/10:			
Program Expenses:			
Other - Career Center Allocation	48,406	48,406	-
Other - Direct Program Allocation	11,645	11,645	-
Prtsupser - Tuition Education Services	85,558	85,558	-
Total WIA Rapid Response, 9/10	145,609	145,609	-
WIA Adult, 6/11:			
WIA Adult (#1):			
Other - Career Center Allocation	1,397	1,397	-
WIA Adult (#2):			
Other - Career Center Allocation	55,072	55,072	-
Other - Direct Program Allocation	18,606	18,606	-
WIA Administration Allocation	8,319	8,319	-
Total WIA Adult (#2)	81,997	81,997	-
Total WIA Adult, 6/11	83,394	83,394	-
WIA Adult, 6/12:			
WIA Adult (#1):			
Trans - Trans Participants	18,000	12,269	5,731
Other - Career Center Allocation	56,631	56,371	259
Other - Direct Program Allocation	10,499	10,499	-
Prtsupser - Tuition Education Services	30,601	30,601	-
Prtsupser - Training Expenses	9,632	9,532	100
WIA Administration Allocation	13,929	13,929	-
Total WIA Adult (#1)	139,291	133,200	6,091
WIA Adult (#2):			
Trans - Trans Participants	50,000	48,193	1,807
Other - Career Center Allocation	170,000	164,848	5,152
Other - Direct Program Allocation	91,954	81,953	10,001
Prtsupser - Client Support Services	69	69	-
Prtsupser - Tuition Education Services	214,641	213,289	1,352
Prtsupser - Training Expenses	70,103	34,301	35,802
Prtsupser - Fees	115	115	-
Other - Direct Program Allocation	66,320	65,409	911
Total WIA Adult (#2)	663,202	608,177	55,025
Total WIA Adult, 6/12	802,493	741,377	61,116

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Youth Grant, 6/11:			
Program Expenses:			
Other - Career Center Allocation	-	1,500	(1,500)
Other - Direct Program Allocation	1,500	-	1,500
WIA Administration Allocation	1,671	1,671	-
Total WIA Youth Grant, 6/11	3,171	3,171	-
WIA Youth Grant, 6/12:			
WIA Out-of-School Youth Program:			
Trans - Trans Participants	23,540	8,891	14,649
Subcontr - Subcontractors	85,000	78,276	6,724
Other - Direct Program Allocation	18,802	12,332	6,470
Participant Support Services Budget	81,750	81,482	268
Total WIA Out-of-School Youth Program	209,092	180,980	28,112
WIA In-School Youth Program:			
Personnel	131,029	131,011	18
Summer Youth Wages	60,000	43,216	16,784
Fringe Benefits Budget	51,102	49,716	1,386
Summer Youth Fringe Benefits	5,000	4,488	512
Supplies Budget	3,200	2,807	393
Travel Budget	16,510	16,000	510
Communications Budget	4,200	2,772	1,428
Trans - Trans Participants	200	171	29
Occupancy - Rent/Lease	8,800	8,799	1
Insurance	520	520	-
Other - Direct Program Allocation	53,638	31,591	22,047
Participant Support Services Budget	59,582	51,023	8,559
In-School Activities Budget	19,000	18,327	673
Total WIA In-School Youth Program	412,781	360,441	52,340
WIA Youth, Administration:			
CAC Administrative Costs	25,845	12,847	12,998
WIA Administration Allocation	46,082	44,962	1,121
Total WIA Youth, Administration	71,927	57,809	14,118
Total WIA Youth Grant, 6/12	693,800	599,231	94,570

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
WIA Youth Grant, 6/13:			
WIA Out-of-School Youth Program:			
Supplies Budget	1,000	-	1,000
Transportation Budget	11,000	-	11,000
Subcontractors Budget	164,638	-	164,638
Other Budget	20,370	-	20,370
Participant Support Services Budget	96,800	-	96,800
Total WIA Out-of-School Youth Program	293,808	-	293,808
WIA In-School Youth Program:			
Personnel Budget	127,835	-	127,835
Summer Youth Wages Budget	79,433	-	79,433
Fringe Benefits Budget	49,855	-	49,855
Summer Youth Fringe Benefits Budget	9,817	-	9,817
Supplies Budget	2,000	-	2,000
Travel - Budget	6,500	-	6,500
Communications Budget	3,000	-	3,000
Printing Budget	750	-	750
Occupancy Budget	9,000	-	9,000
Other Budget	38,580	-	38,580
Participant Training Budget	15,750	-	15,750
Participant Support Services Budget	57,000	-	57,000
In-School Activities Budget	12,500	-	12,500
Total WIA In-School Youth Program	412,020	-	412,020
WIA Youth, Administration:			
CAC Administrative Costs	17,897	-	17,897
WIA Administration Allocation	60,528	-	60,528
Total WIA Youth, Administration	78,425	-	78,425
Total WIA Youth Grant, 6/13	784,253	-	784,253
WIA Incentinve, 9/11:			
Program Expenses:			
Travel - Budget	12,000	-	12,000
Professional Services Budget	5,000	-	5,000
Training - Staff	14,000	8,880	5,120
Participant Support Services Budget	5,000	-	5,000
WIA Administration Allocation	4,000	4,000	-
Total WIA Incentive, 9/11	40,000	12,880	27,120

KNOXVILLE - KNOX COUNTY COMMUNITY ACTION COMMITTEE

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
CONSORTIUM FUND
For The Year Ended June 30, 2011

	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
ARRA - WIA Adult, 6/11:			
Program Expenses:			
Trans - Trans Participants	16,144	16,144	-
Other - Career Center Allocation	14,278	14,278	-
Other - Direct Program Allocation	7,806	7,806	-
Prtsupser - Client Support Services	80	80	-
Prtsupser - Clothing	3,857	3,857	-
Prtsupser - Tuition Education Services	78,666	78,666	-
Prtsupser - Training Expenses	11,415	11,415	-
WIA Administration Allocation	9,065	9,065	-
Total ARRA - WIA Adult, 6/11	141,313	141,313	-
WIA Cost Allocation Pool, 6/11:			
Occupancy - Rent/Lease	50,101	50,101	-
TOTAL CONSORTIUM FUND	**4,594,632**	**3,127,234**	**1,467,398**

Internal Control and Compliance Section

PYA
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Knoxville-Knox County Community Action Committee (the Committee), as of and for the year ended June 30, 2011, which collectively comprise the Committee's basic financial statements and have issued our report thereon dated March 27, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Committee's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Committee's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Committee's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Committee's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Committee's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not

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express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Directors and management of Knoxville-Knox County Community Action Committee, the State of Tennessee Comptroller of the Treasury, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pershing Yoakley & Associates, P.L.

Knoxville, Tennessee
March 27, 2012

PYA
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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

To the Board of Directors
Knoxville-Knox County Community Action Committee
Knox County, Tennessee

Compliance

We have audited the compliance of Knoxville-Knox County Community Action Committee (the Committee) with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011. The Committee's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Committee's management. Our responsibility is to express an opinion on the Committee's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Committee's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Committee's compliance with those requirements.

In our opinion, Knoxville-Knox County Community Action Committee complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011. However, the results of our auditing procedures disclosed an instance of noncompliance with those requirements that are

required to be reported in accordance with Circular A-133 and which are described in the accompanying schedule of findings and questioned costs as item 2011-1.

Internal Control Over Compliance

The management of the Committee is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the Committee's internal control over compliance with requirements that could have a direct and material effect on a major federal program as a basis for designing our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Committee's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, we identified a deficiency in internal control over compliance that we consider to be a significant deficiency as described in the accompanying schedule of findings and questioned costs as item 2011-1. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

The Committee's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the Committee's response and, accordingly, we express no opinion on the response.

This report is intended solely for the information and use of the Board of Directors and management of Knoxville-Knox County Community Action Committee, the State of Tennessee Comptroller of the Treasury, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pershing Yoakley & Associates, P.C.

Knoxville, Tennessee
March 27, 2012

KNOXVILLE-KNOX COUNTY COMMUNITY ACTION COMMITTEE
Schedule of Findings and Questioned Costs
Year Ended June 30, 2011

Section I - Summary of Auditor's Results

FINANCIAL STATEMENTS

The auditor's report expressed an unqualified opinion on the financial statements of Knoxville-Knox County Community Action Committee.

Internal control over financial reporting:

Material weakness identified?	Yes [ ] No [X]
Significant deficiency identified that are not considered to be material weaknesses?	Yes [ ] None reported [X]
Noncompliance material to financial statements noted?	Yes [ ] No [X]

FEDERAL AWARDS

Internal control over major programs:

Material weakness identified?	Yes [ ] No [X]
Significant deficiency identified that are not considered to be material weaknesses?	Yes [X] None reported [ ]

The auditor's report expressed an unqualified opinion on compliance for major programs.

Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of Circular A-133? Yes [X] No [ ]

Identification of Major Programs:

CFDA Number(s)	*Name of Federal Program or Cluster*
10.558	USDA Child and Adult Care Food Program
14.218	Community Development Block Grants/Entitlement Grants
17.258; 17.259 and 17.260	WIA Cluster
81.042	Weatherization
93.600; 93.708 and 93.709	Head Start Cluster
93.569 and 93.710	Community Services Block Grant Cluster
93.568	Low-Income Home Energy Assistance
93.044; 93.045; 93.053; 93.705 and 93.707	Aging Cluster

Dollar threshold used to distinguish between Type A and Type B programs: $ 867,606

Auditee qualified as low-risk auditee? Yes [X] No [ ]

Section II – Financial Statement Findings

This section identifies the control deficiencies, material weaknesses, and instances of noncompliance related to the financial statements for which *Government Auditing Standards* require reporting in a Circular A-133 audit.

None reported

Section III - Federal Award Findings and Questioned Costs

This section identifies the audit findings required to be reported by Circular A-133 Section 510(a) (for example, significant deficiencies, material weaknesses, and material instances of noncompliance, including questioned costs), as well as any abuse findings involving federal awards that are material to a major program. Where practical, findings should be organized by federal agency or pass-through entity.

Federal Program: CFDA 93.600 – Head Start

Criteria and Condition: The Head Start program grant year begins on January 1 and ends on December 31 each year. CAC's pay periods are scheduled on a bi-weekly basis. The Head Start payroll for the last pay period in December 2010 was paid in January 2011 and charged to the 2011 grant year. Although the correct number of pay periods was charged to each grant year, the timing of the pay periods was such that the first payrolls posted in January of each respective grant year should have been charged to the previous grant year.

Cause and Effect: CAC did not have adequate processes and procedures in place to ensure that payroll expenditures for the Head Start program occurring at the end of each Head Start grant period were being charged to the correct grant year.

Recommendation: CAC should correct this area of noncompliance. In addition, CAC management should establish processes and procedures to ensure that future Head Start payrolls at the end of the program year are charged to the correct grant year.

Responsible Official's Response and Corrective Action Planned: CAC management concurs with the finding and with the recommendation. CAC will determine how the existing issue of noncompliance should be corrected. In addition, CAC will develop processes and procedures to ensure that the Head Start payroll at program year end is charged to and reported in the correct grant year.

PRIOR YEAR FINDINGS

None reported