

West Piedmont Workforce Investment Board
Statement of Account-Administrative
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
44500 · Government Grants	17,628.51		104,411.23		
Total Income	<u>17,628.51</u>		<u>104,411.23</u>		
Gross Profit	17,628.51		104,411.23		
Expense					
110000 · Salary & Wages-Operational	7,334.86	6,497.92	36,868.47	32,489.60	77,975.00
210000 · FICA/Benefits-Operational	2,140.91	2,599.17	11,822.60	12,995.85	31,190.00
2700000 · Worker's Compensation - Admin	0.00	41.67	229.27	208.35	500.00
315000 · Consultants-Legal	0.00	166.67	0.00	833.35	2,000.00
316000 · Consultants-Other	3,600.00	3,633.33	18,000.00	18,166.65	43,600.00
316100 · Consultants-Data Porcessing	3,500.00	3,833.33	17,500.00	19,166.65	46,000.00
521000 · Postage	19.99	100.00	219.14	500.00	1,200.00
523000 · Telephone	150.70	280.00	1,073.50	1,400.00	3,360.00
523100 · Mobile Telephone	0.00		30.00		
524000 · Internet Service	80.00	60.00	400.00	300.00	720.00
530500 · Vehicle Insurance	0.00	41.67	500.00	208.35	500.00
530700 · Public Off Liability Insurance	0.00	116.67	0.00	583.35	1,400.00
530800 · General Liability Insurance	0.00	183.33	42.36	916.65	2,200.00
541000 · Lease/Rental-Equipment	430.63	370.00	1,999.55	1,850.00	4,440.00
542000 · Lease/Rental-Building	0.00	3,113.88	11,987.88	15,569.40	37,366.56
550000 · Travel	0.00	56.41	151.28	282.05	676.94
581000 · Dues & Memberships	0.00		525.00		
600100 · Office Supplies	157.02	125.00	817.83	625.00	1,500.00
600200 · Food Service	142.96	125.00	524.40	625.00	1,500.00
600800 · Vehicle-Fuels	71.44		491.78		
600900 · Vehicle-Repairs	0.00	41.67	1,129.17	208.35	500.00
601200 · Books & Subscriptions	0.00	0.00	99.00	0.00	0.00
810700 · Computer Upgrades Equipment	0.00	33.33	0.00	166.65	400.00
Total Expense	<u>17,628.51</u>	<u>21,419.05</u>	<u>104,411.23</u>	<u>107,095.25</u>	<u>257,028.50</u>
Net Ordinary Income	<u>0.00</u>	<u>-21,419.05</u>	<u>0.00</u>	<u>-107,095.25</u>	<u>-257,028.50</u>
Net Income	<u><u>0.00</u></u>	<u><u>-21,419.05</u></u>	<u><u>0.00</u></u>	<u><u>-107,095.25</u></u>	<u><u>-257,028.50</u></u>

West Piedmont Workforce Investment Board

Balance Sheet

As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Accounts Receivable	
Grant Rec.-Incentives '13-'14	340.30
Grant Rec.-Incentives DW 14-16	41,677.02
Grant Rec. Bldg. Coll. Comm.	25,000.00
Grant Rec. DW/RR	7,607.27
Grant Rec. FY 14 for FY 15	36,304.08
Grant Rec. FY 15 for FY 16	228,467.33
Grant Receivable 2013/2014	484,041.48
Grant Receivable 2014/2015	1,530,454.81
Grant Receivable DHCD Grant	17,432.50
11000 · Sale Foundation Receivable	672.67
Total Accounts Receivable	2,371,997.46
Total Current Assets	2,371,997.46
TOTAL ASSETS	2,371,997.46
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Bldg. Coll. Comm.	25,000.00
Def. Rev.-DHCD Grant	
Community Dev. Block Grant	17,432.50
Total Def. Rev.-DHCD Grant	17,432.50
Def. Rev.-Incentives '13-'14	
Dislocated Worker	340.30
Total Def. Rev.-Incentives '13-'14	340.30
Def. Rev.-Incentives DW 14-16	41,677.02
Def. Rev.-Rapid Response DW	7,607.27
Def. Rev.-Unob. Carryover-13/14	
Adult	71,328.67
Youth In School	180,490.58
Total Def. Rev.-Unob. Carryover-13/14	251,819.25
Deferred Income	
1200111 · Youth Other Funding	672.67
Total Deferred Income	672.67
Deferred Rev.-Designated 15/16	228,467.33
Deferred Revenue-Admin 14/15	178,109.75
Deferred Revenue-Adult 14/15	
Danville-Pitts. Co.	280,047.85
Danville-Pitts. Co. Bus. Serv.	33,623.07
Martinsville-HC	179,012.78
Martinsville-HC Bus. Serv.	25,295.08
Patrick Co.	47,597.61
Patrick Co. Bus. Serv.	4,986.79
Unobligated	104,621.00
Total Deferred Revenue-Adult 14/15	675,184.18

West Piedmont Workforce Investment Board

Balance Sheet

As of November 30, 2014

Nov 30, 14

Deferred Revenue-DW 14/15

Danville-Pitts. Co.	125,912.58
Danville-Pitts. Co. Bus. Serv.	33,873.41
Martinsville-HC	81,017.53
Martinsville-HC Bus. Serv.	21,094.50
Patrick Co.	17,769.56
Patrick Co. Bus. Serv.	4,790.23
Unobligated	27,299.92

Total Deferred Revenue-DW 14/15 311,757.73

Deferred Revenue-YIS 14/15

Danville-Pitts. Co.	187,559.87
Martinsville-HC	116,138.09
Patrick Co.	28,259.04
Unobligated	78,162.06

Total Deferred Revenue-YIS 14/15 410,119.06

Deferred Revenue-YOS 14/15

Danville-Pitts. Co.	126,275.58
Martinsville-HC	77,923.05
Patrick Co.	19,611.77

Total Deferred Revenue-YOS 14/15 223,810.40

Total Other Current Liabilities 2,371,997.46

Total Current Liabilities 2,371,997.46

Total Liabilities 2,371,997.46

TOTAL LIABILITIES & EQUITY 2,371,997.46

West Piedmont Workforce Investment Board
Stmnt of Account - Dan/Pitts. Co Adult Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
111000 · Salary & Wages-Client Sevices					
53111 · Adult Client Services Salary					
531119 · Dan-PC Ad. BS Cl. Serv. Sal.	843.13	2,083.33	6,694.50	10,416.65	25,000.00
Total 53111 · Adult Client Services Salary	<u>843.13</u>	<u>2,083.33</u>	<u>6,694.50</u>	<u>10,416.65</u>	<u>25,000.00</u>
Total 111000 · Salary & Wages-Client Sevices	843.13	2,083.33	6,694.50	10,416.65	25,000.00
211000 · FICA-Client Services					
532111 · Adult FICA-Client Services					
532109 · Dan-PC Ad. BS FICA Cl. Serv.	0.00	425.76	0.00	2,128.80	5,109.06
Total 532111 · Adult FICA-Client Services	<u>0.00</u>	<u>425.76</u>	<u>0.00</u>	<u>2,128.80</u>	<u>5,109.06</u>
Total 211000 · FICA-Client Services	0.00	425.76	0.00	2,128.80	5,109.06
316000 · Consultants-Other					
3160-12 · Accounting Serv.-Dan PC AD BS	48.99		109.85		
Total 316000 · Consultants-Other	<u>48.99</u>		<u>109.85</u>		
550000 · Travel					
53-550 · Adult-Travel					
5355020 · Dan-PC Ad. Bus. Serv. Travel	93.52	166.67	231.84	833.35	2,000.00
Total 53-550 · Adult-Travel	<u>93.52</u>	<u>166.67</u>	<u>231.84</u>	<u>833.35</u>	<u>2,000.00</u>
Total 550000 · Travel	93.52	166.67	231.84	833.35	2,000.00
822500 · Business Services Outreach					
822511 · Dan-PC Adult-Business Serv.	0.00	687.50	200.34	3,437.50	8,250.00
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>687.50</u>	<u>200.34</u>	<u>3,437.50</u>	<u>8,250.00</u>
8880000 · Professional Development					
8880001 · Dan-PC Ad. Bus. Serv. Prof. Dev	0.00	41.67	0.00	208.35	500.00
Total 8880000 · Professional Development	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>208.35</u>	<u>500.00</u>
Total Expense	<u>985.64</u>	<u>3,404.93</u>	<u>7,236.53</u>	<u>17,024.65</u>	<u>40,859.06</u>
Net Ordinary Income	<u>-985.64</u>	<u>-3,404.93</u>	<u>-7,236.53</u>	<u>-17,024.65</u>	<u>-40,859.06</u>
Net Income	<u>-985.64</u>	<u>-3,404.93</u>	<u>-7,236.53</u>	<u>-17,024.65</u>	<u>-40,859.06</u>

West Piedmont Workforce Investment Board
Stmnt of Account - Dan/Pitts. Co DW Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
111000 · Salary & Wages-Client Sevcies					
51111 · Dislocated Wkr ClientSvc Salary					
511123 · Dan-PC DW BS Cl. Serv. Sal.	843.12	2,250.00	8,012.23	11,250.00	27,000.00
Total 51111 · Dislocated Wkr ClientSvc Salary	<u>843.12</u>	<u>2,250.00</u>	<u>8,012.23</u>	<u>11,250.00</u>	<u>27,000.00</u>
Total 111000 · Salary & Wages-Client Sevcies	843.12	2,250.00	8,012.23	11,250.00	27,000.00
211000 · FICA-Client Services					
512111 · Dislocated WorkerFICA-Client Sv					
512122 · Dan-PC DW BS FICA Cl. Serv.	0.00	471.86	0.00	2,359.30	5,662.26
Total 512111 · Dislocated WorkerFICA-Client Sv	<u>0.00</u>	<u>471.86</u>	<u>0.00</u>	<u>2,359.30</u>	<u>5,662.26</u>
Total 211000 · FICA-Client Services	0.00	471.86	0.00	2,359.30	5,662.26
316000 · Consultants-Other					
3160-11 · Accounting Serv.-Dan PC DW BS	48.99		109.84		
Total 316000 · Consultants-Other	<u>48.99</u>		<u>109.84</u>		
550000 · Travel					
51-550 · Dislocated-Travel					
5155020 · Dan-PC DW Bus. Serv. Travel	93.52	125.00	231.84	625.00	1,500.00
Total 51-550 · Dislocated-Travel	<u>93.52</u>	<u>125.00</u>	<u>231.84</u>	<u>625.00</u>	<u>1,500.00</u>
Total 550000 · Travel	93.52	125.00	231.84	625.00	1,500.00
822500 · Business Services Outreach					
822512 · Dan-PC DW-Bus. Serv.	0.00	687.50	184.94	3,437.50	8,250.00
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>687.50</u>	<u>184.94</u>	<u>3,437.50</u>	<u>8,250.00</u>
8880000 · Professional Development					
8880002 · Dan-P.C. DW Bus. Serv Prof. Dev	0.00		0.00		
Total 8880000 · Professional Development	<u>0.00</u>		<u>0.00</u>		
Total Expense	<u>985.63</u>	<u>3,534.36</u>	<u>8,538.85</u>	<u>17,671.80</u>	<u>42,412.26</u>
Net Ordinary Income	-985.63	-3,534.36	-8,538.85	-17,671.80	-42,412.26

West Piedmont Workforce Investment Board
Stmt of Account - Dan/Pitts. Co DW Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-985.63</u>	<u>-3,534.36</u>	<u>-8,538.85</u>	<u>-17,671.80</u>	<u>-42,412.26</u>

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Adult
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	2,613.43	3,176.55	82.27%	8,888.47	10,526.11	84.44%
111000 · Salary & Wages-Client Sevices	3,408.34	10,963.66	31.09%	47,271.97	50,074.74	94.4%
210000 · FICA/Benefits-Operational	539.06	668.24	80.67%	1,933.08	2,755.31	70.16%
211000 · FICA-Client Services	413.13	2,306.38	17.91%	10,387.41	14,229.80	73.0%
360000 · Outreach	0.00	94.59	0.0%	0.00	189.18	0.0%
521000 · Postage	136.48	35.50	384.45%	209.03	246.00	84.97%
523000 · Telephone	0.00	0.00	0.0%	2,065.65	1,512.00	136.62%
523100 · Mobile Telephone	28.42	167.13	17.01%	57.13	334.26	17.09%
525000 · Miscellaneous	0.00	0.00	0.0%	657.13	630.00	104.31%
530800 · General Liability Insurance	49.37	128.10	38.54%	86.91	256.20	33.92%
542000 · Lease/Rental-Building	0.00	1,760.08	0.0%	15,299.40	15,655.66	97.72%
550000 · Travel	172.12	766.11	22.47%	488.90	2,132.22	22.93%
560000 · Bank Charges	0.00	40.44	0.0%	0.00	80.88	0.0%
560500 · Computer/IPAD	0.00	189.17	0.0%	0.00	378.34	0.0%
561000 · Audit	0.00	66.37	0.0%	0.00	132.74	0.0%
5615 · Payroll Process	23.85	28.28	84.34%	41.66	56.56	73.66%
562000 · Staff Training	5.80	113.50	5.11%	5.80	227.00	2.56%
562500 · Background/Drug Testing	171.64	37.84	453.59%	171.64	75.68	226.8%
563000 · Indirect	819.74	2,198.55	37.29%	1,977.64	4,397.10	44.98%
563500 · Management Fee	0.00	2,317.71	0.0%	0.00	4,635.42	0.0%
600100 · Office Supplies	214.03	393.70	54.36%	1,014.61	1,412.40	71.84%
601400 · Other Operating Supplies	46.31	128.87	35.94%	77.66	257.74	30.13%
820000 · Intensive Services	0.00	4,937.19	0.0%	7,871.39	23,359.38	33.7%
820500 · Work Experience/Internships	913.50			913.50		
821000 · Other Supportive Services	0.00	0.00	0.0%	1,842.36	2,068.62	89.06%
830000 · Training Services	436.00	4,256.20	10.24%	10,072.41	25,387.40	39.68%
840000 · Supportive Services	0.00	1,371.45	0.0%	0.00	2,742.90	0.0%
8700000 · In-Direct Costs	0.00	0.00	0.0%	6,858.76	7,835.18	87.54%
8880000 · Professional Development	0.00	0.00	0.0%	0.00	262.50	0.0%
Total Expense	<u>9,991.22</u>	<u>36,145.61</u>	<u>27.64%</u>	<u>118,192.51</u>	<u>171,851.32</u>	<u>68.78%</u>
Net Ordinary Income	<u>-9,991.22</u>	<u>-36,145.61</u>	<u>27.64%</u>	<u>-118,192.51</u>	<u>-171,851.32</u>	<u>68.78%</u>
Net Income	<u><u>-9,991.22</u></u>	<u><u>-36,145.61</u></u>	<u><u>27.64%</u></u>	<u><u>-118,192.51</u></u>	<u><u>-171,851.32</u></u>	<u><u>68.78%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Adult
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	32,761.89
111000 · Salary & Wages-Client Sevices	126,820.29
210000 · FICA/Benefits-Operational	7,432.96
211000 · FICA-Client Services	30,374.46
360000 · Outreach	851.24
521000 · Postage	494.43
523000 · Telephone	1,512.00
523100 · Mobile Telephone	1,504.14
525000 · Miscellaneous	630.00
530800 · General Liability Insurance	1,152.84
542000 · Lease/Rental-Building	27,976.17
550000 · Travel	7,494.97
560000 · Bank Charges	363.90
560500 · Computer/IPAD	1,702.48
561000 · Audit	597.33
5615 · Payroll Process	254.52
562000 · Staff Training	1,021.49
562500 · Background/Drug Testing	340.50
563000 · Indirect	19,786.94
563500 · Management Fee	20,859.36
600100 · Office Supplies	4,168.29
601400 · Other Operating Supplies	1,159.81
820000 · Intensive Services	57,919.71
820500 · Work Experience/Internships	
821000 · Other Supportive Services	2,068.62
830000 · Training Services	55,180.79
840000 · Supportive Services	12,342.98
8700000 · In-Direct Costs	7,835.18
8880000 · Professional Development	262.50
Total Expense	<u>424,869.79</u>
Net Ordinary Income	<u>-424,869.79</u>
Net Income	<u><u>-424,869.79</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Dislocated Worker
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	1,072.96	1,384.40	77.5%	5,625.38	5,787.41	97.2%
111000 · Salary & Wages-Client Sevices	1,468.78	4,778.16	30.74%	20,307.93	21,619.50	93.93%
210000 · FICA/Benefits-Operational	218.67	291.23	75.09%	1,326.54	1,608.79	82.46%
211000 · FICA-Client Services	177.58	1,005.16	17.67%	4,456.46	6,267.38	71.11%
360000 · Outreach	0.00	41.22	0.0%	0.00	82.45	0.0%
521000 · Postage	57.61	15.47	372.4%	95.14	105.94	89.81%
523000 · Telephone	0.00	0.00	0.0%	977.48	648.00	150.85%
523100 · Mobile Telephone	11.37	72.84	15.61%	23.48	145.68	16.12%
525000 · Miscellaneous	0.00	0.00	0.0%	475.49	270.00	176.11%
530800 · General Liability Insurance	19.75	55.83	35.38%	35.57	111.66	31.86%
542000 · Lease/Rental-Building	0.00	754.32	0.0%	3,335.51	3,138.14	106.29%
550000 · Travel	70.57	333.89	21.14%	230.20	817.78	28.15%
560000 · Bank Charges	0.00	17.63	0.0%	0.00	35.26	0.0%
560500 · Computer/IPAD	0.00	82.44	0.0%	0.00	164.89	0.0%
561000 · Audit	0.00	28.93	0.0%	0.00	57.86	0.0%
5615 · Payroll Process	9.54	12.33	77.37%	17.03	24.66	69.06%
562000 · Staff Training	2.32	49.47	4.69%	2.32	98.94	2.35%
562500 · Background/Drug Testing	73.14	16.49	443.54%	73.14	32.98	221.77%
563000 · Indirect	349.13	958.17	36.44%	857.50	1,916.34	44.75%
563500 · Management Fee	0.00	1,010.10	0.0%	0.00	2,020.20	0.0%
600100 · Office Supplies	130.53	171.58	76.08%	603.15	643.17	93.78%
601400 · Other Operating Supplies	18.53	56.17	32.99%	31.73	112.34	28.25%
820000 · Intensive Services	0.00	2,151.72	0.0%	0.00	10,828.44	0.0%
820500 · Work Experience/Internships	631.53			755.61		
821000 · Other Supportive Services	0.00	0.00	0.0%	2,779.69	1,682.30	165.23%
830000 · Training Services	2,077.50	1,854.93	112.0%	2,660.06	11,959.86	22.24%
840000 · Supportive Services	0.00	597.70	0.0%	0.00	1,195.40	0.0%
8700000 · In-Direct Costs	0.00	0.00	0.0%	2,978.88	3,382.75	88.06%
8880000 · Professional Development	0.00	0.00	0.0%	0.00	112.50	0.0%
Total Expense	<u>6,389.51</u>	<u>15,740.18</u>	<u>40.59%</u>	<u>47,648.29</u>	<u>74,870.62</u>	<u>63.64%</u>
Net Ordinary Income	<u>-6,389.51</u>	<u>-15,740.18</u>	<u>40.59%</u>	<u>-47,648.29</u>	<u>-74,870.62</u>	<u>63.64%</u>
Net Income	<u><u>-6,389.51</u></u>	<u><u>-15,740.18</u></u>	<u><u>40.59%</u></u>	<u><u>-47,648.29</u></u>	<u><u>-74,870.62</u></u>	<u><u>63.64%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Dislocated Worker
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	15,478.15
111000 · Salary & Wages-Client Sevices	55,066.55
210000 · FICA/Benefits-Operational	3,647.39
211000 · FICA-Client Services	13,303.50
360000 · Outreach	370.99
521000 · Postage	214.21
523000 · Telephone	648.00
523100 · Mobile Telephone	655.53
525000 · Miscellaneous	270.00
530800 · General Liability Insurance	502.43
542000 · Lease/Rental-Building	8,418.36
550000 · Travel	3,154.95
560000 · Bank Charges	158.60
560500 · Computer/IPAD	741.97
561000 · Audit	260.33
5615 · Payroll Process	110.93
562000 · Staff Training	445.18
562500 · Background/Drug Testing	148.39
563000 · Indirect	8,623.49
563500 · Management Fee	9,090.87
600100 · Office Supplies	1,844.23
601400 · Other Operating Supplies	505.47
820000 · Intensive Services	25,890.43
820500 · Work Experience/Internships	
821000 · Other Supportive Services	1,682.30
830000 · Training Services	24,944.34
840000 · Supportive Services	5,379.29
8700000 · In-Direct Costs	3,382.75
8880000 · Professional Development	112.50
Total Expense	<u>185,051.13</u>
Net Ordinary Income	<u>-185,051.13</u>
Net Income	<u><u>-185,051.13</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Youth In School
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	4,528.34	6,193.00	73.12%	23,407.85	30,965.00	75.6%
111000 · Salary & Wages-Client Sevices	2,655.98	3,200.00	83.0%	12,766.86	16,000.00	79.79%
210000 · FICA/Benefits-Operational	988.79	1,308.42	75.57%	4,729.79	6,542.10	72.3%
211000 · FICA-Client Services	544.61	675.67	80.6%	2,268.34	3,378.35	67.14%
360000 · Outreach	0.00	55.00	0.0%	0.00	275.00	0.0%
521000 · Postage	61.77	13.17	469.02%	93.18	65.85	141.5%
523100 · Mobile Telephone	62.82	124.33	50.53%	213.42	621.69	34.33%
530800 · General Liability Insurance	44.43	82.75	53.69%	160.62	413.75	38.82%
542000 · Lease/Rental-Building	1,060.82	950.00	111.67%	4,377.48	4,750.00	92.16%
550000 · Travel	240.39	365.83	65.71%	1,754.28	1,829.19	95.91%
560000 · Bank Charges	0.00	33.00	0.0%	10.06	165.00	6.1%
560500 · Computer/IPAD	0.00	68.75	0.0%	361.78	343.75	105.25%
561000 · Audit	0.00	42.92	0.0%	0.00	214.60	0.0%
5615 · Payroll Process	21.46	19.75	108.66%	88.87	98.75	90.0%
562000 · Staff Training	5.22	47.25	11.05%	283.98	236.25	120.2%
562500 · Background/Drug Testing	22.26	18.92	117.65%	68.42	94.60	72.33%
563000 · Indirect	1,039.16	1,366.17	76.06%	5,301.21	6,830.85	77.61%
563500 · Management Fee	0.00	1,487.92	0.0%	0.00	7,439.60	0.0%
600100 · Office Supplies	0.00	204.00	0.0%	1,365.38	1,020.00	133.86%
601400 · Other Operating Supplies	41.68	110.67	37.66%	485.08	553.35	87.66%
820500 · Work Experience/Internships	80.20	3,024.00	2.65%	11,459.05	15,120.00	75.79%
830000 · Training Services	316.56	1,050.00	30.15%	368.58	5,250.00	7.02%
840000 · Supportive Services	0.00	671.00	0.0%	152.28	3,355.00	4.54%
850000 · OJT Training	0.00	327.08	0.0%	0.00	1,635.44	0.0%
Total Expense	<u>11,714.49</u>	<u>21,439.60</u>	<u>54.64%</u>	<u>69,716.51</u>	<u>107,198.12</u>	<u>65.04%</u>
Net Ordinary Income	<u>-11,714.49</u>	<u>-21,439.60</u>	<u>54.64%</u>	<u>-69,716.51</u>	<u>-107,198.12</u>	<u>65.04%</u>
Net Income	<u><u>-11,714.49</u></u>	<u><u>-21,439.60</u></u>	<u><u>54.64%</u></u>	<u><u>-69,716.51</u></u>	<u><u>-107,198.12</u></u>	<u><u>65.04%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Youth In School
November 2014

	Annual Budget
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	74,316.00
111000 · Salary & Wages-Client Sevices	38,400.00
210000 · FICA/Benefits-Operational	15,701.00
211000 · FICA-Client Services	8,108.00
360000 · Outreach	660.00
521000 · Postage	158.00
523100 · Mobile Telephone	1,492.00
530800 · General Liability Insurance	993.00
542000 · Lease/Rental-Building	11,400.00
550000 · Travel	4,390.00
560000 · Bank Charges	396.00
560500 · Computer/IPAD	825.00
561000 · Audit	515.00
5615 · Payroll Process	237.00
562000 · Staff Training	567.00
562500 · Background/Drug Testing	227.00
563000 · Indirect	16,394.00
563500 · Management Fee	17,855.00
600100 · Office Supplies	2,448.00
601400 · Other Operating Supplies	1,328.00
820500 · Work Experience/Internships	36,288.00
830000 · Training Services	12,600.00
840000 · Supportive Services	8,052.00
850000 · OJT Training	3,925.00
Total Expense	257,275.00
 Net Ordinary Income	 -257,275.00
 Net Income	 -257,275.00

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Youth Out of School
November 2014

	Nov 14	Budget	% of Budget	Jul - Nov 14	YTD Budget	% of Budget
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	2,116.74	4,128.67	51.27%	14,250.31	20,643.35	69.03%
111000 · Salary & Wages-Client Sevices	1,783.22	2,133.33	83.59%	9,287.71	10,666.69	87.07%
210000 · FICA/Benefits-Operational	456.97	872.25	52.39%	2,866.95	4,361.25	65.74%
211000 · FICA-Client Services	363.94	450.42	80.8%	1,592.94	2,252.10	70.73%
360000 · Outreach	0.00	36.67	0.0%	0.00	183.35	0.0%
521000 · Postage	13.73	8.83	155.49%	30.04	44.19	67.98%
523100 · Mobile Telephone	30.51	82.92	36.8%	122.42	414.60	29.53%
530800 · General Liability Insurance	9.87	55.17	17.89%	83.18	275.85	30.15%
542000 · Lease/Rental-Building	235.74	633.33	37.22%	2,105.32	3,166.69	66.48%
550000 · Travel	115.42	243.83	47.34%	1,379.96	1,219.19	113.19%
560000 · Bank Charges	0.00	22.00	0.0%	6.80	110.00	6.18%
560500 · Computer/IPAD	0.00	45.83	0.0%	235.45	229.19	102.73%
561000 · Audit	0.00	28.58	0.0%	0.00	142.94	0.0%
5615 · Payroll Process	4.77	13.17	36.22%	46.48	65.85	70.59%
562000 · Staff Training	1.16	31.50	3.68%	182.58	157.50	115.92%
562500 · Background/Drug Testing	6.46	12.58	51.35%	44.19	62.94	70.21%
563000 · Indirect	520.44	910.83	57.14%	3,375.45	4,554.19	74.12%
563500 · Management Fee	0.00	992.00	0.0%	0.00	4,960.00	0.0%
600100 · Office Supplies	0.00	136.00	0.0%	867.11	680.00	127.52%
601400 · Other Operating Supplies	9.26	73.75	12.56%	285.76	368.75	77.49%
820500 · Work Experience/Internships	-7.80	2,016.00	-0.39%	8,249.74	10,080.00	81.84%
830000 · Training Services	0.00	700.00	0.0%	0.00	3,500.00	0.0%
840000 · Supportive Services	25.00	447.33	5.59%	229.62	2,236.69	10.27%
850000 · OJT Training	0.00	218.08	0.0%	0.00	1,090.44	0.0%
Total Expense	5,685.43	14,293.07	39.78%	45,242.01	71,465.75	63.31%
Net Ordinary Income	-5,685.43	-14,293.07	39.78%	-45,242.01	-71,465.75	63.31%
Net Income	-5,685.43	-14,293.07	39.78%	-45,242.01	-71,465.75	63.31%

West Piedmont Workforce Investment Board
Statement of Account-Danville/Pitts. Co. Youth Out of School
November 2014

	Annual Budget
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	49,544.00
111000 · Salary & Wages-Client Sevices	25,600.00
210000 · FICA/Benefits-Operational	10,467.00
211000 · FICA-Client Services	5,405.00
360000 · Outreach	440.00
521000 · Postage	106.00
523100 · Mobile Telephone	995.00
530800 · General Liability Insurance	662.00
542000 · Lease/Rental-Building	7,600.00
550000 · Travel	2,926.00
560000 · Bank Charges	264.00
560500 · Computer/IPAD	550.00
561000 · Audit	343.00
5615 · Payroll Process	158.00
562000 · Staff Training	378.00
562500 · Background/Drug Testing	151.00
563000 · Indirect	10,930.00
563500 · Management Fee	11,904.00
600100 · Office Supplies	1,632.00
601400 · Other Operating Supplies	885.00
820500 · Work Experience/Internships	24,192.00
830000 · Training Services	8,400.00
840000 · Supportive Services	5,368.00
850000 · OJT Training	2,617.00
Total Expense	171,517.00
Net Ordinary Income	-171,517.00
Net Income	-171,517.00

West Piedmont Workforce Investment Board
Statement of Account - DHCD Grant
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies	0.00			5,067.50		
Total Expense	<u>0.00</u>			<u>5,067.50</u>		
Net Ordinary Income	<u>0.00</u>			<u>-5,067.50</u>		
Net Income	<u><u>0.00</u></u>			<u><u>-5,067.50</u></u>		

West Piedmont Workforce Investment Board
Statement of Account - DHCD Grant
November 2014

Annual Budget

Ordinary Income/Expense

Expense

601400 · Other Operating Supplies

Total Expense

Net Ordinary Income

Net Income

West Piedmont Workforce Investment Board
Statement of Account - Incentives
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
44500 · Government Grants	<u>8,322.98</u>			<u>8,322.98</u>		
Total Income	<u>8,322.98</u>			<u>8,322.98</u>		
Gross Profit	8,322.98			8,322.98		
Expense						
601400 · Other Operating Supplies	<u>8,322.98</u>	<u>0.00</u>	<u>100.0%</u>	<u>8,322.98</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>8,322.98</u>	<u>0.00</u>	<u>100.0%</u>	<u>8,322.98</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

West Piedmont Workforce Investment Board
Statement of Account - Incentives
November 2014

Annual Budget

Ordinary Income/Expense	
Income	
44500 · Government Grants	
Total Income	
Gross Profit	
Expense	
601400 · Other Operating Supplies	0.00
Total Expense	<u>0.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Lucy Sale
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
601400 · Other Operating Supplies					
66-6649 · Lucy P Sale	5.00		116.06		
Total 601400 · Other Operating Supplies	<u>5.00</u>		<u>116.06</u>		
Total Expense	<u>5.00</u>		<u>116.06</u>		
Net Ordinary Income	<u>-5.00</u>		<u>-116.06</u>		
Net Income	<u><u>-5.00</u></u>		<u><u>-116.06</u></u>		

West Piedmont Workforce Investment Board
Stmnt of Account - Mville-Henry Co. Adult Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational					
53-110 · Adult-Salary & Wages-Operationa					
1101-09 · M-HC AD BS Oper. Sal.	0.00	390.23	1,170.66	1,951.15	4,682.73
Total 53-110 · Adult-Salary & Wages-Operationa	<u>0.00</u>	<u>390.23</u>	<u>1,170.66</u>	<u>1,951.15</u>	<u>4,682.73</u>
Total 110000 · Salary & Wages-Operational	0.00	390.23	1,170.66	1,951.15	4,682.73
111000 · Salary & Wages-Client Sevices					
53111 · Adult Client Services Salary					
531120 · M-HC AD BS Cl. Serv. Sal.	0.00	1,531.25	4,506.24	7,656.25	18,375.00
Total 53111 · Adult Client Services Salary	<u>0.00</u>	<u>1,531.25</u>	<u>4,506.24</u>	<u>7,656.25</u>	<u>18,375.00</u>
Total 111000 · Salary & Wages-Client Sevices	0.00	1,531.25	4,506.24	7,656.25	18,375.00
211000 · FICA-Client Services					
532111 · Adult FICA-Client Services					
532110 · M-HC AD BS FICA Cl. Serv.	0.00	307.21	864.91	1,536.05	3,686.52
Total 532111 · Adult FICA-Client Services	<u>0.00</u>	<u>307.21</u>	<u>864.91</u>	<u>1,536.05</u>	<u>3,686.52</u>
Total 211000 · FICA-Client Services	0.00	307.21	864.91	1,536.05	3,686.52
550000 · Travel					
53-550 · Adult-Travel					
5355021 · M-HC AD Bus. Serv. Travel	0.00	83.33	120.80	416.65	1,000.00
Total 53-550 · Adult-Travel	<u>0.00</u>	<u>83.33</u>	<u>120.80</u>	<u>416.65</u>	<u>1,000.00</u>
Total 550000 · Travel	0.00	83.33	120.80	416.65	1,000.00
822500 · Business Services Outreach					
822510 · MVHC AD - Bus. Serv.	0.00	388.82	452.40	1,944.10	4,665.84
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>388.82</u>	<u>452.40</u>	<u>1,944.10</u>	<u>4,665.84</u>
Total Expense	<u>0.00</u>	<u>2,700.84</u>	<u>7,115.01</u>	<u>13,504.20</u>	<u>32,410.09</u>
Net Ordinary Income	<u>0.00</u>	<u>-2,700.84</u>	<u>-7,115.01</u>	<u>-13,504.20</u>	<u>-32,410.09</u>
Net Income	<u><u>0.00</u></u>	<u><u>-2,700.84</u></u>	<u><u>-7,115.01</u></u>	<u><u>-13,504.20</u></u>	<u><u>-32,410.09</u></u>

West Piedmont Workforce Investment Board
Stmt of Account - Mville-Henry Co. DW Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
111000 · Salary & Wages-Client Sevcies					
51111 · Dislocated Wkr ClientSvc Salary					
511124 · M-HC DW BS Cl. Serv. Sal.	0.00	1,531.25	4,506.24	7,656.25	18,375.00
Total 51111 · Dislocated Wkr ClientSvc Salary	<u>0.00</u>	<u>1,531.25</u>	<u>4,506.24</u>	<u>7,656.25</u>	<u>18,375.00</u>
Total 111000 · Salary & Wages-Client Sevcies	0.00	1,531.25	4,506.24	7,656.25	18,375.00
211000 · FICA-Client Services					
512111 · Dislocated WorkerFICA-Client Sv					
512123 · M-HC DW BS FICA Cl. Serv.	0.00	307.18	864.91	1,535.90	3,686.17
Total 512111 · Dislocated WorkerFICA-Client Sv	<u>0.00</u>	<u>307.18</u>	<u>864.91</u>	<u>1,535.90</u>	<u>3,686.17</u>
Total 211000 · FICA-Client Services	0.00	307.18	864.91	1,535.90	3,686.17
550000 · Travel					
51-550 · Dislocated-Travel					
5355022 · M-HC DW Bus. Serv. Travel	0.00		120.80		
Total 51-550 · Dislocated-Travel	<u>0.00</u>		<u>120.80</u>		
Total 550000 · Travel	0.00		120.80		
600100 · Office Supplies					
516001 · Dislocated-Office Supplies					
1951200 · M-HC DW Bus. Serv. Off. Supp.	0.00	25.96	0.00	129.80	311.49
Total 516001 · Dislocated-Office Supplies	<u>0.00</u>	<u>25.96</u>	<u>0.00</u>	<u>129.80</u>	<u>311.49</u>
Total 600100 · Office Supplies	0.00	25.96	0.00	129.80	311.49
822500 · Business Services Outreach					
822509 · MVHC DW - Bus. Serv.	0.00	388.85	452.40	1,944.25	4,666.19
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>388.85</u>	<u>452.40</u>	<u>1,944.25</u>	<u>4,666.19</u>
Total Expense	<u>0.00</u>	<u>2,253.24</u>	<u>5,944.35</u>	<u>11,266.20</u>	<u>27,038.85</u>
Net Ordinary Income	0.00	-2,253.24	-5,944.35	-11,266.20	-27,038.85

West Piedmont Workforce Investment Board
Stmt of Account - Mville-Henry Co. DW Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>0.00</u>	<u>-2,253.24</u>	<u>-5,944.35</u>	<u>-11,266.20</u>	<u>-27,038.85</u>

West Piedmont Workforce Investment Board
Statement of Account-MHC Adult Worker
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational	2,030.44	2,021.43	7,052.66	6,869.07	21,019.03
111000 · Salary & Wages-Client Sevices	3,027.49	6,976.83	32,603.81	35,436.98	84,274.78
210000 · FICA/Benefits-Operational	400.10	425.24	1,587.47	1,811.39	4,788.06
211000 · FICA-Client Services	363.77	1,467.69	6,030.03	10,454.54	20,728.35
360000 · Outreach	0.00	60.19	0.00	120.38	541.69
521000 · Postage	48.04	22.59	115.09	132.68	290.77
523000 · Telephone	0.00	0.00	73.75	73.75	73.75
523100 · Mobile Telephone	36.68	106.36	57.38	212.72	957.17
525000 · Miscellaneous	0.00	0.00	393.56	700.00	700.00
530800 · General Liability Insurance	44.68	81.52	76.81	163.04	733.62
542000 · Lease/Rental-Building	0.00	993.34	4,239.01	5,911.16	12,864.54
550000 · Travel	80.10	487.52	347.16	1,400.05	4,812.69
560000 · Bank Charges	0.00	25.73	0.00	51.46	231.57
560500 · Computer/IPAD	0.00	120.38	0.00	240.76	1,083.39
561000 · Audit	0.00	42.24	0.00	84.48	380.12
5615 · Payroll Process	16.70	18.00	27.01	36.00	161.97
562000 · Staff Training	4.06	72.23	4.06	144.46	650.03
562500 · Background/Drug Testing	97.55	24.08	97.55	48.16	216.68
563000 · Indirect	649.79	1,399.07	1,209.03	2,798.14	12,591.61
563500 · Management Fee	0.00	1,474.90	0.00	2,949.80	13,274.06
600100 · Office Supplies	18.24	250.54	106.45	1,113.58	2,867.30
601400 · Other Operating Supplies	32.42	82.01	50.57	164.02	738.06
820000 · Intensive Services	0.00	3,141.83	4,241.27	14,113.66	36,106.47
820500 · Work Experience/Internships	3,198.16		4,782.29		
821000 · Other Supportive Services	0.00	0.00	632.51	1,911.49	1,911.49
830000 · Training Services	0.00	2,708.48	8,091.50	15,166.96	34,126.27
840000 · Supportive Services	0.00	872.73	0.00	1,745.47	7,854.58
8700000 · In-Direct Costs	0.00	0.00	2,593.93	4,989.60	4,989.60
8880000 · Professional Development	0.00	0.00	0.00	262.50	262.50
Total Expense	<u>10,048.22</u>	<u>22,874.93</u>	<u>74,412.90</u>	<u>109,106.30</u>	<u>269,230.15</u>
Net Ordinary Income	<u>-10,048.22</u>	<u>-22,874.93</u>	<u>-74,412.90</u>	<u>-109,106.30</u>	<u>-269,230.15</u>
Net Income	<u><u>-10,048.22</u></u>	<u><u>-22,874.93</u></u>	<u><u>-74,412.90</u></u>	<u><u>-109,106.30</u></u>	<u><u>-269,230.15</u></u>

West Piedmont Workforce Investment Board
Statement of Account-MHC Dislocated Worker
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	878.64	880.98	99.73%	4,961.24	4,203.37	118.03%
111000 · Salary & Wages-Client Sevices	1,488.12	3,040.63	48.94%	14,163.68	15,660.72	90.44%
210000 · FICA/Benefits-Operational	172.14	185.33	92.88%	1,202.56	1,200.74	100.15%
211000 · FICA-Client Services	178.27	639.65	27.87%	2,606.89	4,632.11	56.28%
360000 · Outreach	0.00	26.23	0.0%	0.00	52.47	0.0%
521000 · Postage	20.59	9.85	209.04%	56.05	65.95	84.99%
523000 · Telephone	0.00	0.00	0.0%	31.50	31.50	100.0%
523100 · Mobile Telephone	15.72	46.35	33.92%	25.13	92.70	27.11%
525000 · Miscellaneous	0.00	0.00	0.0%	211.91	500.00	42.38%
530800 · General Liability Insurance	19.14	35.53	53.87%	33.73	71.06	47.47%
542000 · Lease/Rental-Building	0.00	425.72	0.0%	1,794.53	2,533.36	70.84%
550000 · Travel	34.33	212.47	16.16%	178.13	517.44	34.43%
560000 · Bank Charges	0.00	11.22	0.0%	0.00	22.44	0.0%
560500 · Computer/IPAD	0.00	52.47	0.0%	0.00	104.94	0.0%
561000 · Audit	0.00	18.41	0.0%	0.00	36.82	0.0%
5615 · Payroll Process	7.16	7.85	91.21%	11.84	15.70	75.41%
562000 · Staff Training	1.74	31.48	5.53%	1.74	62.96	2.76%
562500 · Background/Drug Testing	54.21	10.50	516.29%	54.21	21.00	258.14%
563000 · Indirect	302.24	609.74	49.57%	547.81	1,219.48	44.92%
563500 · Management Fee	0.00	642.79	0.0%	0.00	1,285.58	0.0%
600100 · Office Supplies	0.00	109.19	0.0%	42.87	480.88	8.92%
601400 · Other Operating Supplies	13.89	35.74	38.86%	22.14	71.48	30.97%
820000 · Intensive Services	0.00	1,369.27	0.0%	1,736.38	4,043.54	42.94%
820500 · Work Experience/Internships	0.00			322.63		
821000 · Other Supportive Services	0.00	0.00	0.0%	87.00	874.75	9.95%
830000 · Training Services	0.00	1,180.40	0.0%	255.25	6,485.81	3.94%
840000 · Supportive Services	0.00	380.35	0.0%	0.00	760.71	0.0%
8700000 · In-Direct Costs	0.00	0.00	0.0%	1,083.07	2,157.52	50.2%
8880000 · Professional Development	0.00	0.00	0.0%	0.00	112.50	0.0%
Total Expense	<u>3,186.19</u>	<u>9,962.15</u>	<u>31.98%</u>	<u>29,430.29</u>	<u>47,317.53</u>	<u>62.2%</u>
Net Ordinary Income	<u>-3,186.19</u>	<u>-9,962.15</u>	<u>31.98%</u>	<u>-29,430.29</u>	<u>-47,317.53</u>	<u>62.2%</u>
Net Income	<u><u>-3,186.19</u></u>	<u><u>-9,962.15</u></u>	<u><u>31.98%</u></u>	<u><u>-29,430.29</u></u>	<u><u>-47,317.53</u></u>	<u><u>62.2%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-MHC Dislocated Worker
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	10,370.16
111000 · Salary & Wages-Client Sevices	36,945.09
210000 · FICA/Benefits-Operational	2,498.02
211000 · FICA-Client Services	9,109.61
360000 · Outreach	236.08
521000 · Postage	134.84
523000 · Telephone	31.50
523100 · Mobile Telephone	417.15
525000 · Miscellaneous	500.00
530800 · General Liability Insurance	319.73
542000 · Lease/Rental-Building	5,513.37
550000 · Travel	2,004.73
560000 · Bank Charges	100.92
560500 · Computer/IPAD	472.16
561000 · Audit	165.66
5615 · Payroll Process	70.59
562000 · Staff Training	283.30
562500 · Background/Drug Testing	94.43
563000 · Indirect	5,487.65
563500 · Management Fee	5,785.07
600100 · Office Supplies	1,245.18
601400 · Other Operating Supplies	321.66
820000 · Intensive Services	13,628.39
820500 · Work Experience/Internships	
821000 · Other Supportive Services	874.75
830000 · Training Services	14,748.61
840000 · Supportive Services	3,423.16
8700000 · In-Direct Costs	2,157.52
8880000 · Professional Development	112.50
Total Expense	<u>117,051.83</u>
Net Ordinary Income	<u>-117,051.83</u>
Net Income	<u><u>-117,051.83</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Martinsville/HC Youth Out of School
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	1,132.10	2,627.33	43.09%	8,538.62	13,136.69	65.0%
111000 · Salary & Wages-Client Sevices	1,907.43	1,690.00	112.87%	10,600.27	8,450.00	125.45%
210000 · FICA/Benefits-Operational	225.39	555.08	40.61%	1,359.93	2,775.44	49.0%
211000 · FICA-Client Services	382.91	353.25	108.4%	1,771.12	1,766.25	100.28%
360000 · Outreach	0.00	23.33	0.0%	0.00	116.69	0.0%
521000 · Postage	27.45	5.58	491.94%	41.99	27.94	150.29%
523100 · Mobile Telephone	4.97	59.33	8.38%	84.52	296.69	28.49%
530800 · General Liability Insurance	25.53	35.08	72.78%	91.72	175.44	52.28%
542000 · Lease/Rental-Building	0.00	706.67	0.0%	3,934.36	3,533.35	111.35%
550000 · Travel	111.58	155.17	71.91%	575.86	775.85	74.22%
560000 · Bank Charges	0.00	14.00	0.0%	5.57	70.00	7.96%
560500 · Computer/IPAD	0.00	29.17	0.0%	185.19	145.85	126.97%
561000 · Audit	0.00	18.17	0.0%	0.00	90.85	0.0%
5615 · Payroll Process	9.54	8.42	113.3%	43.13	42.10	102.45%
562000 · Staff Training	2.32	18.00	12.89%	145.02	90.00	161.13%
562500 · Background/Drug Testing	19.45	7.17	271.27%	82.76	35.85	230.85%
563000 · Indirect	395.18	648.33	60.95%	2,860.55	3,241.69	88.24%
563500 · Management Fee	0.00	706.08	0.0%	0.00	3,530.44	0.0%
600100 · Office Supplies	41.61	77.92	53.4%	623.24	389.60	159.97%
601400 · Other Operating Supplies	18.52	29.00	63.86%	210.96	145.00	145.49%
820500 · Work Experience/Internships	39.90	792.00	5.04%	49.90	3,960.00	1.26%
830000 · Training Services	0.00	275.00	0.0%	0.00	1,375.00	0.0%
840000 · Supportive Services	0.00	175.75	0.0%	19.80	878.75	2.25%
850000 · OJT Training	0.00	85.67	0.0%	0.00	428.35	0.0%
Total Expense	<u>4,343.88</u>	<u>9,095.50</u>	<u>47.76%</u>	<u>31,224.51</u>	<u>45,477.82</u>	<u>68.66%</u>
Net Ordinary Income	<u>-4,343.88</u>	<u>-9,095.50</u>	<u>47.76%</u>	<u>-31,224.51</u>	<u>-45,477.82</u>	<u>68.66%</u>
Net Income	<u><u>-4,343.88</u></u>	<u><u>-9,095.50</u></u>	<u><u>47.76%</u></u>	<u><u>-31,224.51</u></u>	<u><u>-45,477.82</u></u>	<u><u>68.66%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Martinsville/HC Youth Out of School
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	31,528.00
111000 · Salary & Wages-Client Sevices	20,280.00
210000 · FICA/Benefits-Operational	6,661.00
211000 · FICA-Client Services	4,239.00
360000 · Outreach	280.00
521000 · Postage	67.00
523100 · Mobile Telephone	712.00
530800 · General Liability Insurance	421.00
542000 · Lease/Rental-Building	8,480.00
550000 · Travel	1,862.00
560000 · Bank Charges	168.00
560500 · Computer/IPAD	350.00
561000 · Audit	218.00
5615 · Payroll Process	101.00
562000 · Staff Training	216.00
562500 · Background/Drug Testing	86.00
563000 · Indirect	7,780.00
563500 · Management Fee	8,473.00
600100 · Office Supplies	935.00
601400 · Other Operating Supplies	348.00
820500 · Work Experience/Internships	9,504.00
830000 · Training Services	3,300.00
840000 · Supportive Services	2,109.00
850000 · OJT Training	1,028.00
Total Expense	<u>109,146.00</u>
Net Ordinary Income	<u>-109,146.00</u>
Net Income	<u><u>-109,146.00</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Martinsville-Henry Co. Youth in School
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	1,796.69	3,941.00	45.59%	12,951.16	19,705.00	65.73%
111000 · Salary & Wages-Client Sevices	2,815.77	2,535.00	111.08%	15,816.37	12,675.00	124.78%
210000 · FICA/Benefits-Operational	349.27	832.67	41.95%	2,057.66	4,163.35	49.42%
211000 · FICA-Client Services	561.20	529.92	105.9%	2,641.92	2,649.60	99.71%
360000 · Outreach	0.00	35.00	0.0%	0.00	175.00	0.0%
521000 · Postage	41.18	8.42	489.07%	63.37	42.10	150.52%
523100 · Mobile Telephone	7.45	88.92	8.38%	126.89	444.60	28.54%
530800 · General Liability Insurance	38.30	52.67	72.72%	137.12	263.35	52.07%
542000 · Lease/Rental-Building	0.00	1,060.00	0.0%	6,001.49	5,300.00	113.24%
550000 · Travel	166.96	232.75	71.73%	853.54	1,163.75	73.34%
560000 · Bank Charges	0.00	21.00	0.0%	8.48	105.00	8.08%
560500 · Computer/IPAD	0.00	43.75	0.0%	285.69	218.75	130.6%
561000 · Audit	0.00	27.25	0.0%	0.00	136.25	0.0%
5615 · Payroll Process	14.32	12.58	113.83%	65.26	62.94	103.69%
562000 · Staff Training	3.48	27.00	12.89%	223.61	135.00	165.64%
562500 · Background/Drug Testing	29.90	10.83	276.09%	128.15	54.19	236.48%
563000 · Indirect	597.98	972.50	61.49%	4,324.62	4,862.50	88.94%
563500 · Management Fee	0.00	1,059.17	0.0%	0.00	5,295.85	0.0%
600100 · Office Supplies	62.41	116.83	53.42%	1,095.15	584.19	187.47%
601400 · Other Operating Supplies	27.78	43.50	63.86%	319.63	217.50	146.96%
820500 · Work Experience/Internships	13.20	1,188.00	1.11%	13.20	5,940.00	0.22%
830000 · Training Services	346.57	412.50	84.02%	398.59	2,062.50	19.33%
840000 · Supportive Services	0.00	263.58	0.0%	71.34	1,317.94	5.41%
850000 · OJT Training	0.00	128.50	0.0%	0.00	642.50	0.0%
Total Expense	<u>6,872.46</u>	<u>13,643.34</u>	<u>50.37%</u>	<u>47,583.24</u>	<u>68,216.86</u>	<u>69.75%</u>
Net Ordinary Income	<u>-6,872.46</u>	<u>-13,643.34</u>	<u>50.37%</u>	<u>-47,583.24</u>	<u>-68,216.86</u>	<u>69.75%</u>
Net Income	<u><u>-6,872.46</u></u>	<u><u>-13,643.34</u></u>	<u><u>50.37%</u></u>	<u><u>-47,583.24</u></u>	<u><u>-68,216.86</u></u>	<u><u>69.75%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Martinsville-Henry Co. Youth in School
November 2014

	Annual Budget
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	47,292.00
111000 · Salary & Wages-Client Sevices	30,420.00
210000 · FICA/Benefits-Operational	9,992.00
211000 · FICA-Client Services	6,359.00
360000 · Outreach	420.00
521000 · Postage	101.00
523100 · Mobile Telephone	1,067.00
530800 · General Liability Insurance	632.00
542000 · Lease/Rental-Building	12,720.00
550000 · Travel	2,793.00
560000 · Bank Charges	252.00
560500 · Computer/IPAD	525.00
561000 · Audit	327.00
5615 · Payroll Process	151.00
562000 · Staff Training	324.00
562500 · Background/Drug Testing	130.00
563000 · Indirect	11,670.00
563500 · Management Fee	12,710.00
600100 · Office Supplies	1,402.00
601400 · Other Operating Supplies	522.00
820500 · Work Experience/Internships	14,256.00
830000 · Training Services	4,950.00
840000 · Supportive Services	3,163.00
850000 · OJT Training	1,542.00
Total Expense	163,720.00
Net Ordinary Income	-163,720.00
Net Income	-163,720.00

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Schools Adult Worker
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	2,191.71	2,196.02	99.8%	10,958.53	10,980.10	99.8%
111000 · Salary & Wages-Client Sevices	1,212.55	924.12	131.21%	4,606.78	4,620.60	99.7%
210000 · FICA/Benefits-Operational	534.78	539.56	99.11%	2,673.90	2,697.80	99.11%
211000 · FICA-Client Services	92.76	79.74	116.33%	352.42	398.70	88.39%
511000 · Electricity	241.99	225.00	107.55%	967.07	1,125.00	85.96%
550000 · Travel	0.00	41.67	0.0%	666.06	208.35	319.68%
600100 · Office Supplies	191.68	54.17	353.85%	554.03	270.85	204.55%
820000 · Intensive Services	1,044.00	981.41	106.38%	1,991.94	4,907.05	40.59%
821000 · Other Supportive Services	256.00	604.07	42.38%	941.00	3,020.35	31.16%
830000 · Training Services	894.00	388.19	230.3%	1,098.00	1,940.95	56.57%
Total Expense	<u>6,659.47</u>	<u>6,033.95</u>	<u>110.37%</u>	<u>24,809.73</u>	<u>30,169.75</u>	<u>82.23%</u>
Net Ordinary Income	<u>-6,659.47</u>	<u>-6,033.95</u>	<u>110.37%</u>	<u>-24,809.73</u>	<u>-30,169.75</u>	<u>82.23%</u>
Net Income	<u><u>-6,659.47</u></u>	<u><u>-6,033.95</u></u>	<u><u>110.37%</u></u>	<u><u>-24,809.73</u></u>	<u><u>-30,169.75</u></u>	<u><u>82.23%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Schools Adult Worker
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	26,352.18
111000 · Salary & Wages-Client Sevices	11,089.42
210000 · FICA/Benefits-Operational	6,474.73
211000 · FICA-Client Services	956.90
511000 · Electricity	2,700.00
550000 · Travel	500.00
600100 · Office Supplies	650.00
820000 · Intensive Services	11,776.96
821000 · Other Supportive Services	7,248.84
830000 · Training Services	4,658.31
Total Expense	<u>72,407.34</u>
Net Ordinary Income	<u>-72,407.34</u>
Net Income	<u><u>-72,407.34</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Schools Dislocated Wkr
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	956.38	957.04	99.93%	4,781.90	4,785.20	99.93%
111000 · Salary & Wages-Client Sevices	808.37	475.49	170.01%	3,071.19	2,377.45	129.18%
210000 · FICA/Benefits-Operational	233.36	236.55	98.65%	1,166.80	1,182.75	98.65%
211000 · FICA-Client Services	61.84	34.96	176.89%	234.95	174.80	134.41%
511000 · Electricity	161.33	150.00	107.55%	644.72	750.00	85.96%
550000 · Travel	0.00			485.71		
600100 · Office Supplies	127.78	41.67	306.65%	369.35	208.35	177.27%
820000 · Intensive Services	731.00	214.58	340.67%	731.00	1,072.90	68.13%
821000 · Other Supportive Services	600.90	214.58	280.04%	1,692.34	1,072.90	157.74%
830000 · Training Services	0.00	304.86	0.0%	609.00	1,524.30	39.95%
Total Expense	<u>3,680.96</u>	<u>2,629.73</u>	<u>139.98%</u>	<u>13,786.96</u>	<u>13,148.65</u>	<u>104.86%</u>
 Net Ordinary Income	 <u>-3,680.96</u>	 <u>-2,629.73</u>	 <u>139.98%</u>	 <u>-13,786.96</u>	 <u>-13,148.65</u>	 <u>104.86%</u>
 Net Income	 <u><u>-3,680.96</u></u>	 <u><u>-2,629.73</u></u>	 <u><u>139.98%</u></u>	 <u><u>-13,786.96</u></u>	 <u><u>-13,148.65</u></u>	 <u><u>104.86%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Schools Dislocated Wkr
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	11,484.50
111000 · Salary & Wages-Client Sevices	5,705.83
210000 · FICA/Benefits-Operational	2,838.57
211000 · FICA-Client Services	419.51
511000 · Electricity	1,800.00
550000 · Travel	
600100 · Office Supplies	500.00
820000 · Intensive Services	2,574.90
821000 · Other Supportive Services	2,574.90
830000 · Training Services	3,658.31
Total Expense	<u>31,556.52</u>
Net Ordinary Income	<u>-31,556.52</u>
Net Income	<u><u>-31,556.52</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Youth in School
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational	642.12	1,126.00	4,344.95	5,630.00	13,512.00
111000 · Salary & Wages-Client Sevices	1,438.24	640.00	7,689.19	3,200.00	7,680.00
210000 · FICA/Benefits-Operational	143.81	237.92	752.80	1,189.60	2,855.00
211000 · FICA-Client Services	172.95	141.33	957.22	706.69	1,696.00
360000 · Outreach	0.00	10.00	0.00	50.00	120.00
521000 · Postage	20.59	2.42	31.45	12.10	29.00
523100 · Mobile Telephone	27.71	44.67	115.28	223.35	536.00
530800 · General Liability Insurance	9.28	15.08	56.16	75.44	181.00
542000 · Lease/Rental-Building	0.00	150.00	0.00	750.00	1,800.00
550000 · Travel	34.33	66.50	690.82	332.50	798.00
560000 · Bank Charges	0.00	6.00	4.07	30.00	72.00
560500 · Computer/IPAD	0.00	12.50	137.82	62.50	150.00
561000 · Audit	0.00	7.83	0.00	39.19	94.00
5615 · Payroll Process	7.16	3.58	32.58	17.94	43.00
562000 · Staff Training	1.74	15.75	107.93	78.75	189.00
562500 · Background/Drug Testing	6.03	6.33	46.55	31.69	76.00
563000 · Indirect	254.55	259.83	1,573.13	1,299.19	3,118.00
563500 · Management Fee	0.00	283.00	0.00	1,415.00	3,396.00
600100 · Office Supplies	0.00	67.33	444.96	336.69	808.00
601400 · Other Operating Supplies	13.89	17.17	148.34	85.85	206.00
820500 · Work Experience/Internships	0.00	468.00	1,163.63	2,340.00	5,616.00
830000 · Training Services	120.00	162.50	120.00	812.50	1,950.00
840000 · Supportive Services	70.00	103.83	101.60	519.19	1,246.00
850000 · OJT Training	0.00	50.67	0.00	253.35	608.00
Total Expense	<u>2,962.40</u>	<u>3,898.24</u>	<u>18,518.48</u>	<u>19,491.52</u>	<u>46,779.00</u>
Net Ordinary Income	<u>-2,962.40</u>	<u>-3,898.24</u>	<u>-18,518.48</u>	<u>-19,491.52</u>	<u>-46,779.00</u>
Net Income	<u><u>-2,962.40</u></u>	<u><u>-3,898.24</u></u>	<u><u>-18,518.48</u></u>	<u><u>-19,491.52</u></u>	<u><u>-46,779.00</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Youth Out of School
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	428.07	750.67	57.03%	2,930.12	3,753.35	78.07%
111000 · Salary & Wages-Client Sevices	946.40	426.67	221.81%	5,187.87	2,133.35	243.18%
210000 · FICA/Benefits-Operational	95.88	158.58	60.46%	506.97	792.94	63.94%
211000 · FICA-Client Services	113.84	94.17	120.89%	648.30	470.85	137.69%
360000 · Outreach	0.00	6.67	0.0%	0.00	33.35	0.0%
521000 · Postage	13.73	1.58	868.99%	20.97	7.94	264.11%
523100 · Mobile Telephone	18.48	29.83	61.95%	79.47	149.19	53.27%
530800 · General Liability Insurance	6.18	10.00	61.8%	37.15	50.00	74.3%
542000 · Lease/Rental-Building	0.00	100.00	0.0%	0.00	500.00	0.0%
550000 · Travel	22.88	44.33	51.61%	467.38	221.69	210.83%
560000 · Bank Charges	0.00	4.00	0.0%	3.02	20.00	15.1%
560500 · Computer/IPAD	0.00	8.33	0.0%	91.88	41.69	220.39%
561000 · Audit	0.00	5.17	0.0%	0.00	25.85	0.0%
5615 · Payroll Process	4.77	2.42	197.11%	22.10	12.10	182.65%
562000 · Staff Training	1.16	10.50	11.05%	71.96	52.50	137.07%
562500 · Background/Drug Testing	4.02	4.17	96.4%	31.35	20.85	150.36%
563000 · Indirect	168.30	173.25	97.14%	1,061.41	866.25	122.53%
563500 · Management Fee	0.00	188.67	0.0%	0.00	943.35	0.0%
600100 · Office Supplies	0.00	44.92	0.0%	295.01	224.60	131.35%
601400 · Other Operating Supplies	9.26	11.42	81.09%	105.09	57.10	184.05%
820500 · Work Experience/Internships	0.00	312.00	0.0%	0.00	1,560.00	0.0%
830000 · Training Services	0.00	108.33	0.0%	0.00	541.69	0.0%
840000 · Supportive Services	0.00	69.25	0.0%	13.20	346.25	3.81%
850000 · OJT Training	0.00	33.75	0.0%	0.00	168.75	0.0%
Total Expense	<u>1,832.97</u>	<u>2,598.68</u>	<u>70.54%</u>	<u>11,573.25</u>	<u>12,993.64</u>	<u>89.07%</u>
Net Ordinary Income	<u>-1,832.97</u>	<u>-2,598.68</u>	<u>70.54%</u>	<u>-11,573.25</u>	<u>-12,993.64</u>	<u>89.07%</u>
Net Income	<u><u>-1,832.97</u></u>	<u><u>-2,598.68</u></u>	<u><u>70.54%</u></u>	<u><u>-11,573.25</u></u>	<u><u>-12,993.64</u></u>	<u><u>89.07%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Patrick County Youth Out of School
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	9,008.00
111000 · Salary & Wages-Client Sevices	5,120.00
210000 · FICA/Benefits-Operational	1,903.00
211000 · FICA-Client Services	1,130.00
360000 · Outreach	80.00
521000 · Postage	19.00
523100 · Mobile Telephone	358.00
530800 · General Liability Insurance	120.00
542000 · Lease/Rental-Building	1,200.00
550000 · Travel	532.00
560000 · Bank Charges	48.00
560500 · Computer/IPAD	100.00
561000 · Audit	62.00
5615 · Payroll Process	29.00
562000 · Staff Training	126.00
562500 · Background/Drug Testing	50.00
563000 · Indirect	2,079.00
563500 · Management Fee	2,264.00
600100 · Office Supplies	539.00
601400 · Other Operating Supplies	137.00
820500 · Work Experience/Internships	3,744.00
830000 · Training Services	1,300.00
840000 · Supportive Services	831.00
850000 · OJT Training	405.00
Total Expense	<u>31,184.00</u>
Net Ordinary Income	<u>-31,184.00</u>
Net Income	<u><u>-31,184.00</u></u>

West Piedmont Workforce Investment Board
Stmnt of Account - Patrick Co. Adult Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational					
53-110 · Adult-Salary & Wages-Operationa					
1101-10 · Pat. Co. AD BS Oper. Sal.	398.49	414.20	1,992.45	2,071.00	4,970.41
Total 53-110 · Adult-Salary & Wages-Operationa	<u>398.49</u>	<u>414.20</u>	<u>1,992.45</u>	<u>2,071.00</u>	<u>4,970.41</u>
Total 110000 · Salary & Wages-Operational	398.49	414.20	1,992.45	2,071.00	4,970.41
210000 · FICA/Benefits-Operational					
53-210 · Adult-FICA/Benefits-Operational					
5121-09 · Pat. Co. AD BS FICA Oper.	97.23	101.77	486.15	508.85	1,221.23
Total 53-210 · Adult-FICA/Benefits-Operational	<u>97.23</u>	<u>101.77</u>	<u>486.15</u>	<u>508.85</u>	<u>1,221.23</u>
Total 210000 · FICA/Benefits-Operational	97.23	101.77	486.15	508.85	1,221.23
822500 · Business Services Outreach					
822513 · Pat. Co. AD BS Outreach	0.00	125.00	226.25	625.00	1,500.00
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>125.00</u>	<u>226.25</u>	<u>625.00</u>	<u>1,500.00</u>
Total Expense	<u>495.72</u>	<u>640.97</u>	<u>2,704.85</u>	<u>3,204.85</u>	<u>7,691.64</u>
Net Ordinary Income	<u>-495.72</u>	<u>-640.97</u>	<u>-2,704.85</u>	<u>-3,204.85</u>	<u>-7,691.64</u>
Net Income	<u><u>-495.72</u></u>	<u><u>-640.97</u></u>	<u><u>-2,704.85</u></u>	<u><u>-3,204.85</u></u>	<u><u>-7,691.64</u></u>

West Piedmont Workforce Investment Board
Stmt of Account - Patrick County DW Business Services
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational					
51-110 · Dislocated Wkr Salary-Oper					
110109 · Pat. Co. DW BS Oper. Sal.	438.34	417.64	2,191.70	2,088.20	5,011.62
Total 51-110 · Dislocated Wkr Salary-Oper	<u>438.34</u>	<u>417.64</u>	<u>2,191.70</u>	<u>2,088.20</u>	<u>5,011.62</u>
Total 110000 · Salary & Wages-Operational	438.34	417.64	2,191.70	2,088.20	5,011.62
210000 · FICA/Benefits-Operational					
51-210 · Dislocated-FICA/Ben-Operational					
512110 · Pat. Co. DW BS FICA Oper.	106.96	102.61	534.80	513.05	1,231.35
Total 51-210 · Dislocated-FICA/Ben-Operational	<u>106.96</u>	<u>102.61</u>	<u>534.80</u>	<u>513.05</u>	<u>1,231.35</u>
Total 210000 · FICA/Benefits-Operational	106.96	102.61	534.80	513.05	1,231.35
822500 · Business Services Outreach					
822514 · Pat. Co. DW BS Outreach	0.00	125.00	226.24	625.00	1,500.00
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>125.00</u>	<u>226.24</u>	<u>625.00</u>	<u>1,500.00</u>
Total Expense	<u>545.30</u>	<u>645.25</u>	<u>2,952.74</u>	<u>3,226.25</u>	<u>7,742.97</u>
Net Ordinary Income	<u>-545.30</u>	<u>-645.25</u>	<u>-2,952.74</u>	<u>-3,226.25</u>	<u>-7,742.97</u>
Net Income	<u><u>-545.30</u></u>	<u><u>-645.25</u></u>	<u><u>-2,952.74</u></u>	<u><u>-3,226.25</u></u>	<u><u>-7,742.97</u></u>

West Piedmont Workforce Investment Board
Statement of Account - RR-DW
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
601400 · Other Operating Supplies	0.00	0.00	0.0%	34,982.51	0.00	100.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>34,982.51</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>-34,982.51</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>	<u><u>-34,982.51</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

West Piedmont Workforce Investment Board
Statement of Account - RR-DW
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
601400 · Other Operating Supplies	0.00
Total Expense	<u>0.00</u>
 Net Ordinary Income	 <u>0.00</u>
 Net Income	 <u><u>0.00</u></u>

West Piedmont Workforce-Investment Board
Summary Totals
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% YTD Budget</u>	<u>% Annual Budget</u>
Danville/Pitts. Co. Dislocated	6,389.51	15,740.18	47,648.29	74,870.62	185,051.13	63.64%	25.75%
MHC Dislocated	3,186.19	9,962.15	29,430.29	47,317.53	117,051.83	62.20%	25.14%
Patrick Dislocated	3,680.96	2,629.73	13,786.96	13,148.65	31,556.52	104.85%	43.69%
Danville/Pitts. Co. DW Bus. Serv.	985.63	3,534.36	8,538.85	17,671.80	42,412.26	48.32%	20.13%
MHC DW Bus. Serv.	0.00	2,253.24	5,944.35	11,266.20	27,038.85	52.76%	21.98%
Patrick DW Bus. Serv.	545.30	645.25	2,952.74	3,226.25	7,742.97	91.52%	38.13%
Unobligated Dislocated	11,647.89	3,810.01	18,420.16	19,050.05	45,720.08	96.69%	40.29%
Unobligated Dislocated - Carryover '13-'14	0.00	0.00	30,857.00	0.00	30,857.00	(1)	100.00%
Total Dislocated	26,435.48	38,574.92	157,578.64	186,551.10	487,430.64	84.47%	32.33%
Danville/Pitts. Co. Adult	9,991.22	36,145.61	118,192.51	171,851.32	424,869.79	68.78%	27.82%
MHC Adult	10,048.22	22,874.93	74,412.90	109,106.30	269,230.15	68.20%	27.64%
Patrick Adult	6,659.47	6,033.95	24,809.73	30,169.75	72,407.34	82.23%	34.26%
Danville/Pitts. Co. Adult Bus. Serv.	985.64	3,404.93	7,236.53	17,024.65	40,859.06	42.51%	17.71%
MHC Adult Bus. Serv.	0.00	2,700.84	7,115.01	13,504.20	32,410.09	52.69%	21.95%
Patrick Adult Bus. Serv.	495.72	640.97	2,704.85	3,204.85	7,691.64	84.40%	35.17%
Unobligated Adult	0.00	8,718.42	0.00	43,592.10	104,621.00	0.00%	0.00%
Unobligated Adult - Carryover '13-'14	13,230.76	0.00	57,258.96	0.00	128,587.63	(1)	
Total Adult	41,411.03	80,519.65	291,730.49	388,453.17	1,080,676.70	75.10%	27.00%
Danville/Pitts. Co. Youth In	11,714.49	21,439.60	69,716.51	107,198.12	257,275.00	65.04%	27.10%
MHC Youth In	6,872.46	13,643.34	47,583.24	68,216.86	163,720.00	69.75%	29.06%
Patrick Youth In	2,962.40	3,898.24	18,518.48	19,491.52	46,779.00	95.01%	39.59%
Unobligated Youth In	0.00	6,513.51	0.00	32,567.55	78,162.06	0.00%	0.00%
Unobligated Youth In - Carryover '13-'14	11,756.76	0.00	49,387.65	0.00	242,562.74	(1)	20.36%
Total Youth In	33,306.11	45,494.69	185,205.88	227,474.05	788,498.80	81.42%	23.49%

West Piedmont Workforce-Investment Board
Summary Totals
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>		<u>% YTD Budget</u>	<u>% Annual Budget</u>
Danville/Pitts. Co. Youth Out	5,685.43	14,293.07	45,242.01	71,465.75	171,517.00		63.31%	26.38%
MHC Youth Out	4,343.88	9,095.50	31,224.51	45,477.82	109,146.00		68.66%	28.61%
Patrick Youth Out	1,832.97	2,598.68	11,573.25	12,993.64	31,184.00		89.07%	37.11%
Unobligated Youth Out	12,525.93	4,342.34	64,792.55	21,711.70	52,108.04		298.42%	124.34%
Unobligated Youth Out - Carryover '13-'14	0.00	0.00	5,437.76	0.00	5,437.76	(1)		100.00%
Total Youth Out	24,388.21	30,329.59	158,270.08	151,648.91	369,392.80		104.37%	42.85%
Administration	17,628.51	21,419.05	68,748.75	107,095.25	257,028.50		64.19%	26.75%
Administration - Carryover '13-'14		0.00	35,662.48	0.00	35,662.48	(1)		100.00%
Rapid Response-DW	0.00	0.00	34,982.51	0.00	0.00	(4)		
DHCD Grant	0.00	0.00	5,067.50	0.00	0.00	(2)		
Lucy Sale	5.00	0.00	116.06	0.00	0.00	(3)		
Incentives	8,322.98	0.00	8,322.98	0.00	50,000.00	(5)		16.65%
Total Spending and Budget	151,497.32	216,337.90	945,685.37	1,061,222.48	3,068,689.92		89.11%	30.82%
Carryover '13-'14	-24,987.52	0.00	-178,603.85	0.00	-443,107.61	(1)		40.31%
Lucy Sale	-5.00	0.00	-116.06	0.00	0.00	(3)		
Rapid Response-DW	0.00	0.00	-34,982.51	0.00	0.00	(4)		
Incentives	-8,322.98	0.00	-8,322.98	0.00	-50,000.00	(5)		
DHCD Grant	0.00	0.00	-5,067.50	0.00	0.00	(2)		
Amount on Orginial NOO	118,181.82	216,337.90	718,592.47	1,061,222.48	2,575,582.31		67.71%	27.90%

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Adult
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational						
53-110 · Adult-Salary & Wages-Operationa						
1101-60 · Admin to Adult	3,755.09			21,964.04		
Total 53-110 · Adult-Salary & Wages-Operationa	<u>3,755.09</u>			<u>21,964.04</u>		
Total 110000 · Salary & Wages-Operational	3,755.09			21,964.04		
210000 · FICA/Benefits-Operational						
53-210 · Adult-FICA/Benefits-Operational						
5121-60 · Admin to Adult	1,096.04			6,942.46		
Total 53-210 · Adult-FICA/Benefits-Operational	<u>1,096.04</u>			<u>6,942.46</u>		
Total 210000 · FICA/Benefits-Operational	1,096.04			6,942.46		
601400 · Other Operating Supplies						
53-6014 · Adult-Other Op. Supp.-Overhead	8,379.63	8,718.42	96.11%	28,127.46	43,592.10	64.52%
6014-BS · Unobligated Bus. Serv.						
DAN-PC ADULT	0.00	0.00	0.0%	225.00	0.00	100.0%
Total 6014-BS · Unobligated Bus. Serv.	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>225.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 601400 · Other Operating Supplies	<u>8,379.63</u>	<u>8,718.42</u>	<u>96.11%</u>	<u>28,352.46</u>	<u>43,592.10</u>	<u>65.04%</u>
Total Expense	<u>13,230.76</u>	<u>8,718.42</u>	<u>151.76%</u>	<u>57,258.96</u>	<u>43,592.10</u>	<u>131.35%</u>
Net Ordinary Income	<u>-13,230.76</u>	<u>-8,718.42</u>	<u>151.76%</u>	<u>-57,258.96</u>	<u>-43,592.10</u>	<u>131.35%</u>
Net Income	<u><u>-13,230.76</u></u>	<u><u>-8,718.42</u></u>	<u><u>151.76%</u></u>	<u><u>-57,258.96</u></u>	<u><u>-43,592.10</u></u>	<u><u>131.35%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Adult
 November 2014

	Annual Budget
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	
53-110 · Adult-Salary & Wages-Operationa	
1101-60 · Admin to Adult	
Total 53-110 · Adult-Salary & Wages-Operationa	
Total 110000 · Salary & Wages-Operational	
210000 · FICA/Benefits-Operational	
53-210 · Adult-FICA/Benefits-Operational	
5121-60 · Admin to Adult	
Total 53-210 · Adult-FICA/Benefits-Operational	
Total 210000 · FICA/Benefits-Operational	
601400 · Other Operating Supplies	
53-6014 · Adult-Other Op. Supp.-Overhead	104,621.00
6014-BS · Unobligated Bus. Serv.	
DAN-PC ADULT	0.00
Total 6014-BS · Unobligated Bus. Serv.	0.00
Total 601400 · Other Operating Supplies	104,621.00
Total Expense	104,621.00
Net Ordinary Income	-104,621.00
Net Income	-104,621.00

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Dislocated
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational						
51-110 · Dislocated Wkr Salary-Oper						
110160 · Admin to Dislocated	2,564.62			16,039.20		
Total 51-110 · Dislocated Wkr Salary-Oper	<u>2,564.62</u>			<u>16,039.20</u>		
Total 110000 · Salary & Wages-Operational	2,564.62			16,039.20		
210000 · FICA/Benefits-Operational						
51-210 · Dislocated-FICA/Ben-Operational						
512160 · Admin to Dislocated	748.56			5,074.14		
Total 51-210 · Dislocated-FICA/Ben-Operational	<u>748.56</u>			<u>5,074.14</u>		
Total 210000 · FICA/Benefits-Operational	748.56			5,074.14		
601400 · Other Operating Supplies						
51-6014 · Dislocated-Other Operating Supp	8,334.71	3,810.01	218.76%	27,938.82	19,050.05	146.66%
6014-BS · Unobligated Bus. Serv.						
DAN-PC DW	0.00	0.00	0.0%	225.00	0.00	100.0%
Total 6014-BS · Unobligated Bus. Serv.	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>225.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 601400 · Other Operating Supplies	<u>8,334.71</u>	<u>3,810.01</u>	<u>218.76%</u>	<u>28,163.82</u>	<u>19,050.05</u>	<u>147.84%</u>
Total Expense	<u>11,647.89</u>	<u>3,810.01</u>	<u>305.72%</u>	<u>49,277.16</u>	<u>19,050.05</u>	<u>258.67%</u>
Net Ordinary Income	<u>-11,647.89</u>	<u>-3,810.01</u>	<u>305.72%</u>	<u>-49,277.16</u>	<u>-19,050.05</u>	<u>258.67%</u>
Net Income	<u><u>-11,647.89</u></u>	<u><u>-3,810.01</u></u>	<u><u>305.72%</u></u>	<u><u>-49,277.16</u></u>	<u><u>-19,050.05</u></u>	<u><u>258.67%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Dislocated
November 2014

	Annual Budget
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	
51-110 · Dislocated Wkr Salary-Oper	
110160 · Admin to Dislocated	
Total 51-110 · Dislocated Wkr Salary-Oper	
Total 110000 · Salary & Wages-Operational	
210000 · FICA/Benefits-Operational	
51-210 · Dislocated-FICA/Ben-Operational	
512160 · Admin to Dislocated	
Total 51-210 · Dislocated-FICA/Ben-Operational	
Total 210000 · FICA/Benefits-Operational	
601400 · Other Operating Supplies	
51-6014 · Dislocated-Other Operating Supp	45,720.08
6014-BS · Unobligated Bus. Serv.	
DAN-PC DW	0.00
Total 6014-BS · Unobligated Bus. Serv.	0.00
Total 601400 · Other Operating Supplies	45,720.08
Total Expense	45,720.08
Net Ordinary Income	-45,720.08
Net Income	-45,720.08

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Youth In
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational						
56-110 · Youth In-Salary & Wages-Oper						
5611160 · Admin to Youth In	2,421.04			15,293.79		
Total 56-110 · Youth In-Salary & Wages-Oper	<u>2,421.04</u>			<u>15,293.79</u>		
Total 110000 · Salary & Wages-Operational	2,421.04			15,293.79		
210000 · FICA/Benefits-Operational						
56-210 · Youth In-FICA/Ben.-Operational						
5621060 · Admin to Youth In	706.66			4,839.21		
Total 56-210 · Youth In-FICA/Ben.-Operational	<u>706.66</u>			<u>4,839.21</u>		
Total 210000 · FICA/Benefits-Operational	706.66			4,839.21		
601400 · Other Operating Supplies						
56 6014 · Youth In-Other Operating Supp	8,629.06	6,513.51	132.48%	29,254.65	32,567.55	89.83%
Total 601400 · Other Operating Supplies	<u>8,629.06</u>	<u>6,513.51</u>	<u>132.48%</u>	<u>29,254.65</u>	<u>32,567.55</u>	<u>89.83%</u>
Total Expense	<u>11,756.76</u>	<u>6,513.51</u>	<u>180.5%</u>	<u>49,387.65</u>	<u>32,567.55</u>	<u>151.65%</u>
Net Ordinary Income	<u>-11,756.76</u>	<u>-6,513.51</u>	<u>180.5%</u>	<u>-49,387.65</u>	<u>-32,567.55</u>	<u>151.65%</u>
Net Income	<u><u>-11,756.76</u></u>	<u><u>-6,513.51</u></u>	<u><u>180.5%</u></u>	<u><u>-49,387.65</u></u>	<u><u>-32,567.55</u></u>	<u><u>151.65%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Youth In
 November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	
56-110 · Youth In-Salary & Wages-Oper	
5611160 · Admin to Youth In	
Total 56-110 · Youth In-Salary & Wages-Oper	
Total 110000 · Salary & Wages-Operational	
210000 · FICA/Benefits-Operational	
56-210 · Youth In-FICA/Ben.-Operational	
5621060 · Admin to Youth In	
Total 56-210 · Youth In-FICA/Ben.-Operational	
Total 210000 · FICA/Benefits-Operational	
601400 · Other Operating Supplies	
56 6014 · Youth In-Other Operating Supp	78,162.06
Total 601400 · Other Operating Supplies	<u>78,162.06</u>
Total Expense	<u>78,162.06</u>
Net Ordinary Income	<u>-78,162.06</u>
Net Income	<u><u>-78,162.06</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Youth Out
November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational						
55-110 · Youth Out-Salary & Wages-Oper						
5511160 · Admin to Youth Out	3,016.27			18,269.94		
Total 55-110 · Youth Out-Salary & Wages-Oper	<u>3,016.27</u>			<u>18,269.94</u>		
Total 110000 · Salary & Wages-Operational	3,016.27			18,269.94		
210000 · FICA/Benefits-Operational						
55-210 · Yout Out-FICA/Ben.-Operational						
5521060 · Admin to Youth Out	880.39			5,777.64		
Total 55-210 · Yout Out-FICA/Ben.-Operational	<u>880.39</u>			<u>5,777.64</u>		
Total 210000 · FICA/Benefits-Operational	880.39			5,777.64		
601400 · Other Operating Supplies						
55-6014 · YouthOut-Other Operating Supp	8,629.27	4,342.34	198.72%	46,182.73	21,711.70	212.71%
Total 601400 · Other Operating Supplies	<u>8,629.27</u>	<u>4,342.34</u>	<u>198.72%</u>	<u>46,182.73</u>	<u>21,711.70</u>	<u>212.71%</u>
Total Expense	<u>12,525.93</u>	<u>4,342.34</u>	<u>288.46%</u>	<u>70,230.31</u>	<u>21,711.70</u>	<u>323.47%</u>
Net Ordinary Income	<u>-12,525.93</u>	<u>-4,342.34</u>	<u>288.46%</u>	<u>-70,230.31</u>	<u>-21,711.70</u>	<u>323.47%</u>
Net Income	<u><u>-12,525.93</u></u>	<u><u>-4,342.34</u></u>	<u><u>288.46%</u></u>	<u><u>-70,230.31</u></u>	<u><u>-21,711.70</u></u>	<u><u>323.47%</u></u>

West Piedmont Workforce Investment Board
Statement of Account-Unobligated Youth Out
November 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	
55-110 · Youth Out-Salary & Wages-Oper	
5511160 · Admin to Youth Out	
Total 55-110 · Youth Out-Salary & Wages-Oper	
Total 110000 · Salary & Wages-Operational	
210000 · FICA/Benefits-Operational	
55-210 · Yout Out-FICA/Ben.-Operational	
5521060 · Admin to Youth Out	
Total 55-210 · Yout Out-FICA/Ben.-Operational	
Total 210000 · FICA/Benefits-Operational	
601400 · Other Operating Supplies	
55-6014 · YouthOut-Other Operating Supp	52,108.04
Total 601400 · Other Operating Supplies	<u>52,108.04</u>
Total Expense	<u>52,108.04</u>
Net Ordinary Income	<u>-52,108.04</u>
Net Income	<u><u>-52,108.04</u></u>