

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
44500 · Government Grants	21,611.54		86,782.72		
Total Income	<u>21,611.54</u>		<u>86,782.72</u>		
Gross Profit	21,611.54		86,782.72		
Expense					
110000 · Salary & Wages-Operational	7,334.86	6,497.92	29,533.61	25,991.68	77,975.00
210000 · FICA/Benefits-Operational	2,402.42	2,599.17	9,681.69	10,396.68	31,190.00
2700000 · Worker's Compensation - Admin	229.27	41.67	229.27	166.68	500.00
315000 · Consultants-Legal	0.00	166.67	0.00	666.68	2,000.00
316000 · Consultants-Other	3,600.00	3,633.33	14,400.00	14,533.32	43,600.00
316100 · Consultants-Data Porcessing	3,500.00	3,833.33	14,000.00	15,333.32	46,000.00
521000 · Postage	17.95	100.00	199.15	400.00	1,200.00
523000 · Telephone	230.70	280.00	922.80	1,120.00	3,360.00
523100 · Mobile Telephone	0.00		30.00		
524000 · Internet Service	80.00	60.00	320.00	240.00	720.00
530500 · Vehicle Insurance	500.00	41.67	500.00	166.68	500.00
530700 · Public Off Liability Insurance	0.00	116.67	0.00	466.68	1,400.00
530800 · General Liability Insurance	42.36	183.33	42.36	733.32	2,200.00
541000 · Lease/Rental-Equipment	370.12	370.00	1,568.92	1,480.00	4,440.00
542000 · Lease/Rental-Building	2,996.97	3,113.88	11,987.88	12,455.52	37,366.56
550000 · Travel	0.00	56.41	151.28	225.64	676.94
581000 · Dues & Memberships	0.00		525.00		
600100 · Office Supplies	77.02	125.00	660.81	500.00	1,500.00
600200 · Food Service	117.47	125.00	381.44	500.00	1,500.00
600800 · Vehicle-Fuels	42.45		420.34		
600900 · Vehicle-Repairs	69.95	41.67	1,129.17	166.68	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	133.32	400.00
Total Expense	<u>21,611.54</u>	<u>21,419.05</u>	<u>86,782.72</u>	<u>85,676.20</u>	<u>257,028.50</u>
Net Ordinary Income	<u>0.00</u>	<u>-21,419.05</u>	<u>0.00</u>	<u>-85,676.20</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>-85,676.20</u></u>	<u><u>-257,028.50</u></u>

West Piedmont Workforce Investment Board

Balance Sheet

As of October 31, 2014

	Oct 31, 14
ASSETS	
Current Assets	
Accounts Receivable	
Grant Rec.-Incentives '13-'14	340.30
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	509,029.00
Grant Receivable 2014/2015	1,648,636.63
Grant Receivable DHCD Grant	17,432.50
11000 · Sale Foundation Receivable	677.67
Total Accounts Receivable	2,473,494.78
Total Current Assets	2,473,494.78
TOTAL ASSETS	2,473,494.78
 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.-Rapid Response DW	7,607.27
Def. Rev.-Unob. Carryover-13/14	
Adult	84,559.43
Youth In School	204,773.27
Total Def. Rev.-Unob. Carryover-13/14	289,332.70
Deferred Income	
1200111 · Youth Other Funding	677.67
Total Deferred Income	677.67
Deferred Rev.-Designated 15/16	228,467.33
Deferred Revenue-Admin 14/15	195,738.26
Deferred Revenue-Adult 14/15	
Danville-Pitts. Co.	290,039.07
Danville-Pitts. Co. Bus. Serv.	34,608.71
Martinsville-HC	189,061.00
Martinsville-HC Bus. Serv.	25,295.08
Patrick Co.	54,257.08
Patrick Co. Bus. Serv.	5,482.51
Unobligated	104,621.00
Total Deferred Revenue-Adult 14/15	703,364.45
Deferred Revenue-DW 14/15	

West Piedmont Workforce Investment Board

Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>
Danville-Pitts. Co.	132,302.09
Danville-Pitts. Co. Bus. Serv.	34,859.04
Martinsville-HC	84,203.72
Martinsville-HC Bus. Serv.	21,094.50
Patrick Co.	21,450.52
Patrick Co. Bus. Serv.	5,335.53
Unobligated	38,947.81
Total Deferred Revenue-DW 14/15	<u>338,193.21</u>
Deferred Revenue-YIS 14/15	
Danville-Pitts. Co.	199,274.36
Martinsville-HC	123,010.55
Patrick Co.	31,221.44
Unobligated	78,162.06
Total Deferred Revenue-YIS 14/15	<u>431,668.41</u>
Deferred Revenue-YOS 14/15	
Danville-Pitts. Co.	131,961.01
Martinsville-HC	82,266.93
Patrick Co.	21,444.74
Total Deferred Revenue-YOS 14/15	<u>235,672.68</u>
Total Other Current Liabilities	<u>2,473,494.78</u>
Total Current Liabilities	<u>2,473,494.78</u>
Total Liabilities	<u>2,473,494.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,473,494.78</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 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.	2,475.87	2,083.33	5,851.37	8,333.32	25,000.00
Total 53111 · Adult Client Services Salary	<u>2,475.87</u>	<u>2,083.33</u>	<u>5,851.37</u>	<u>8,333.32</u>	<u>25,000.00</u>
Total 111000 · Salary & Wages-Client Sevices	2,475.87	2,083.33	5,851.37	8,333.32	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	1,703.04	5,109.06
Total 532111 · Adult FICA-Client Services	<u>0.00</u>	<u>425.76</u>	<u>0.00</u>	<u>1,703.04</u>	<u>5,109.06</u>
Total 211000 · FICA-Client Services	0.00	425.76	0.00	1,703.04	5,109.06
316000 · Consultants-Other					
3160-12 · Accounting Serv.-Dan PC AD BS	60.86		60.86		
Total 316000 · Consultants-Other	<u>60.86</u>		<u>60.86</u>		
550000 · Travel					
53-550 · Adult-Travel					
5355020 · Dan-PC Ad. Bus. Serv. Travel	138.32	166.67	138.32	666.68	2,000.00
Total 53-550 · Adult-Travel	<u>138.32</u>	<u>166.67</u>	<u>138.32</u>	<u>666.68</u>	<u>2,000.00</u>
Total 550000 · Travel	138.32	166.67	138.32	666.68	2,000.00
822500 · Business Services Outreach					
822511 · Dan-PC Adult-Business Serv.	71.05	687.50	200.34	2,750.00	8,250.00
Total 822500 · Business Services Outreach	<u>71.05</u>	<u>687.50</u>	<u>200.34</u>	<u>2,750.00</u>	<u>8,250.00</u>
8880000 · Professional Development					
8880001 · Dan-PC Ad. Bus. Serv. Prof. Dev	0.00	41.67	0.00	166.68	500.00
Total 8880000 · Professional Development	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>166.68</u>	<u>500.00</u>
Total Expense	<u>2,746.10</u>	<u>3,404.93</u>	<u>6,250.89</u>	<u>13,619.72</u>	<u>40,859.06</u>
Net Ordinary Income	<u>-2,746.10</u>	<u>-3,404.93</u>	<u>-6,250.89</u>	<u>-13,619.72</u>	<u>-40,859.06</u>
Net Income	<u>-2,746.10</u>	<u>-3,404.93</u>	<u>-6,250.89</u>	<u>-13,619.72</u>	<u>-40,859.06</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
111000 · Salary & Wages-Client Sevice					
51111 · Dislocated Wkr ClientSvc Salary					
511123 · Dan-PC DW BS Cl. Serv. Sal.	<u>2,873.02</u>	<u>2,250.00</u>	<u>7,169.11</u>	<u>9,000.00</u>	<u>27,000.00</u>
Total 51111 · Dislocated Wkr ClientSvc Salary	<u>2,873.02</u>	<u>2,250.00</u>	<u>7,169.11</u>	<u>9,000.00</u>	<u>27,000.00</u>
Total 111000 · Salary & Wages-Client Sevice	2,873.02	2,250.00	7,169.11	9,000.00	27,000.00
211000 · FICA-Client Services					
512111 · Dislocated WorkerFICA-Client Sv					
512122 · Dan-PC DW BS FICA Cl. Serv.	<u>0.00</u>	<u>471.86</u>	<u>0.00</u>	<u>1,887.44</u>	<u>5,662.26</u>
Total 512111 · Dislocated WorkerFICA-Client Sv	<u>0.00</u>	<u>471.86</u>	<u>0.00</u>	<u>1,887.44</u>	<u>5,662.26</u>
Total 211000 · FICA-Client Services	0.00	471.86	0.00	1,887.44	5,662.26
316000 · Consultants-Other					
3160-11 · Accounting Serv.-Dan PC DW BS	<u>60.85</u>		<u>60.85</u>		
Total 316000 · Consultants-Other	60.85		60.85		
550000 · Travel					
51-550 · Dislocated-Travel					
5155020 · Dan-PC DW Bus. Serv. Travel	<u>138.32</u>	<u>125.00</u>	<u>138.32</u>	<u>500.00</u>	<u>1,500.00</u>
Total 51-550 · Dislocated-Travel	<u>138.32</u>	<u>125.00</u>	<u>138.32</u>	<u>500.00</u>	<u>1,500.00</u>
Total 550000 · Travel	138.32	125.00	138.32	500.00	1,500.00
822500 · Business Services Outreach					
822512 · Dan-PC DW-Bus. Serv.	<u>65.59</u>	<u>687.50</u>	<u>184.94</u>	<u>2,750.00</u>	<u>8,250.00</u>
Total 822500 · Business Services Outreach	65.59	687.50	184.94	2,750.00	8,250.00
8880000 · Professional Development					
8880002 · Dan-P.C. DW Bus. Serv Prof. Dev	<u>0.00</u>		<u>0.00</u>		
Total 8880000 · Professional Development	<u>0.00</u>		<u>0.00</u>		
Total Expense	<u>3,137.78</u>	<u>3,534.36</u>	<u>7,553.22</u>	<u>14,137.44</u>	<u>42,412.26</u>
Net Ordinary Income	-3,137.78	-3,534.36	-7,553.22	-14,137.44	-42,412.26

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-3,137.78</u>	<u>-3,534.36</u>	<u>-7,553.22</u>	<u>-14,137.44</u>	<u>-42,412.26</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	4,486.56	3,176.55	141.24%	6,275.04	7,349.56	85.38%	32,761.89
111000 · Salary & Wages-Client Services	19,329.24	10,963.66	176.3%	43,863.63	39,111.08	112.15%	126,820.29
210000 · FICA/Benefits-Operational	909.12	668.24	136.05%	1,394.02	2,087.07	66.79%	7,432.96
211000 · FICA-Client Services	3,541.19	2,306.38	153.54%	9,974.28	11,923.42	83.65%	30,374.46
360000 · Outreach	0.00	94.59	0.0%	0.00	94.59	0.0%	851.24
521000 · Postage	72.55	35.50	204.37%	72.55	210.50	34.47%	494.43
523000 · Telephone	560.41	0.00	100.0%	2,065.65	1,512.00	136.62%	1,512.00
523100 · Mobile Telephone	28.71	167.13	17.18%	28.71	167.13	17.18%	1,504.14
525000 · Miscellaneous	513.23	0.00	100.0%	657.13	630.00	104.31%	630.00
530800 · General Liability Insurance	37.54	128.10	29.31%	37.54	128.10	29.31%	1,152.84
542000 · Lease/Rental-Building	7,158.86	1,760.08	406.74%	15,299.40	13,895.58	110.1%	27,976.17
550000 · Travel	316.78	766.11	41.35%	316.78	1,366.11	23.19%	7,494.97
560000 · Bank Charges	0.00	40.44	0.0%	0.00	40.44	0.0%	363.90
560500 · Computer/IPAD	0.00	189.17	0.0%	0.00	189.17	0.0%	1,702.48
561000 · Audit	0.00	66.37	0.0%	0.00	66.37	0.0%	597.33
5615 · Payroll Process	17.81	28.28	62.98%	17.81	28.28	62.98%	254.52
562000 · Staff Training	0.00	113.50	0.0%	0.00	113.50	0.0%	1,021.49
562500 · Background/Drug Testing	0.00	37.84	0.0%	0.00	37.84	0.0%	340.50
563000 · Indirect	1,157.90	2,198.55	52.67%	1,157.90	2,198.55	52.67%	19,786.94
563500 · Management Fee	0.00	2,317.71	0.0%	0.00	2,317.71	0.0%	20,859.36
600100 · Office Supplies	240.43	393.70	61.07%	800.58	1,018.70	78.59%	4,168.29
601400 · Other Operating Supplies	31.35	128.87	24.33%	31.35	128.87	24.33%	1,159.81
820000 · Intensive Services	392.98	4,937.19	7.96%	7,871.39	18,422.19	42.73%	57,919.71
821000 · Other Supportive Services	290.59	0.00	100.0%	1,842.36	2,068.62	89.06%	2,068.62
830000 · Training Services	2,380.41	4,256.20	55.93%	9,636.41	21,131.20	45.6%	55,180.79
840000 · Supportive Services	0.00	1,371.45	0.0%	0.00	1,371.45	0.0%	12,342.98
8700000 · In-Direct Costs	3,562.38	0.00	100.0%	6,858.76	7,835.18	87.54%	7,835.18
8880000 · Professional Development	0.00	0.00	0.0%	0.00	262.50	0.0%	262.50
Total Expense	<u>45,028.04</u>	<u>36,145.61</u>	<u>124.57%</u>	<u>108,201.29</u>	<u>135,705.71</u>	<u>79.73%</u>	<u>424,869.79</u>
Net Ordinary Income	<u>-45,028.04</u>	<u>-36,145.61</u>	<u>124.57%</u>	<u>-108,201.29</u>	<u>-135,705.71</u>	<u>79.73%</u>	<u>-424,869.79</u>
Net Income	<u>-45,028.04</u>	<u>-36,145.61</u>	<u>124.57%</u>	<u>-108,201.29</u>	<u>-135,705.71</u>	<u>79.73%</u>	<u>-424,869.79</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	2,763.94	1,384.40	199.65%	4,552.42	4,403.01	103.39%	15,478.15
111000 · Salary & Wages-Client Sevices	8,324.42	4,778.16	174.22%	18,839.15	16,841.34	111.86%	55,066.55
210000 · FICA/Benefits-Operational	623.21	291.23	213.99%	1,107.87	1,317.56	84.09%	3,647.39
211000 · FICA-Client Services	1,522.43	1,005.17	151.46%	4,278.88	5,262.22	81.31%	13,303.50
360000 · Outreach	0.00	41.23	0.0%	0.00	41.23	0.0%	370.99
521000 · Postage	37.53	15.47	242.6%	37.53	90.47	41.48%	214.21
523000 · Telephone	332.45	0.00	100.0%	977.48	648.00	150.85%	648.00
523100 · Mobile Telephone	12.11	72.84	16.63%	12.11	72.84	16.63%	655.53
525000 · Miscellaneous	331.59	0.00	100.0%	475.49	270.00	176.11%	270.00
530800 · General Liability Insurance	15.82	55.83	28.34%	15.82	55.83	28.34%	502.43
542000 · Lease/Rental-Building	267.57	754.32	35.47%	3,335.51	2,383.82	139.92%	8,418.36
550000 · Travel	159.63	333.89	47.81%	159.63	483.89	32.99%	3,154.95
560000 · Bank Charges	0.00	17.63	0.0%	0.00	17.63	0.0%	158.60
560500 · Computer/IPAD	0.00	82.45	0.0%	0.00	82.45	0.0%	741.97
561000 · Audit	0.00	28.93	0.0%	0.00	28.93	0.0%	260.33
5615 · Payroll Process	7.49	12.33	60.75%	7.49	12.33	60.75%	110.93
562000 · Staff Training	0.00	49.47	0.0%	0.00	49.47	0.0%	445.18
562500 · Background/Drug Testing	0.00	16.49	0.0%	0.00	16.49	0.0%	148.39
563000 · Indirect	508.37	958.17	53.06%	508.37	958.17	53.06%	8,623.49
563500 · Management Fee	0.00	1,010.10	0.0%	0.00	1,010.10	0.0%	9,090.87
600100 · Office Supplies	371.58	171.59	216.55%	472.62	471.59	100.22%	1,844.23
601400 · Other Operating Supplies	13.20	56.17	23.5%	13.20	56.17	23.5%	505.47
820000 · Intensive Services	0.00	2,151.72	0.0%	0.00	8,676.72	0.0%	25,890.43
820500 · Work Experience/Internships	124.08			124.08			
821000 · Other Supportive Services	643.18	0.00	100.0%	2,779.69	1,682.30	165.23%	1,682.30
830000 · Training Services	0.00	1,854.93	0.0%	582.56	10,104.93	5.77%	24,944.34
840000 · Supportive Services	0.00	597.70	0.0%	0.00	597.70	0.0%	5,379.29
8700000 · In-Direct Costs	1,665.18	0.00	100.0%	2,978.88	3,382.75	88.06%	3,382.75
8880000 · Professional Development	0.00	0.00	0.0%	0.00	112.50	0.0%	112.50
Total Expense	<u>17,723.78</u>	<u>15,740.22</u>	<u>112.6%</u>	<u>41,258.78</u>	<u>59,130.44</u>	<u>69.78%</u>	<u>185,051.13</u>
Net Ordinary Income	<u>-17,723.78</u>	<u>-15,740.22</u>	<u>112.6%</u>	<u>-41,258.78</u>	<u>-59,130.44</u>	<u>69.78%</u>	<u>-185,051.13</u>
Net Income	<u>-17,723.78</u>	<u>-15,740.22</u>	<u>112.6%</u>	<u>-41,258.78</u>	<u>-59,130.44</u>	<u>69.78%</u>	<u>-185,051.13</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	5,467.03	6,193.00	88.28%	18,879.51	24,772.00	76.21%	74,316.00
111000 · Salary & Wages-Client Sevices	3,471.68	3,200.00	108.49%	10,110.88	12,800.00	78.99%	38,400.00
210000 · FICA/Benefits-Operational	1,044.45	1,308.42	79.83%	3,741.00	5,233.68	71.48%	15,701.00
211000 · FICA-Client Services	647.12	675.67	95.78%	1,723.73	2,702.68	63.78%	8,108.00
360000 · Outreach	0.00	55.00	0.0%	0.00	220.00	0.0%	660.00
521000 · Postage	13.76	13.17	104.48%	31.41	52.68	59.62%	158.00
523100 · Mobile Telephone	30.23	124.34	24.31%	150.60	497.36	30.28%	1,492.00
530800 · General Liability Insurance	39.51	82.75	47.75%	116.19	331.00	35.1%	993.00
542000 · Lease/Rental-Building	960.41	950.00	101.1%	3,316.66	3,800.00	87.28%	11,400.00
550000 · Travel	37.74	365.84	10.32%	1,513.89	1,463.36	103.45%	4,390.00
560000 · Bank Charges	0.00	33.00	0.0%	10.06	132.00	7.62%	396.00
560500 · Computer/IPAD	0.00	68.75	0.0%	361.78	275.00	131.56%	825.00
561000 · Audit	0.00	42.92	0.0%	0.00	171.68	0.0%	515.00
5615 · Payroll Process	18.74	19.75	94.89%	67.41	79.00	85.33%	237.00
562000 · Staff Training	0.00	47.25	0.0%	278.76	189.00	147.49%	567.00
562500 · Background/Drug Testing	0.00	18.92	0.0%	46.16	75.68	60.99%	227.00
563000 · Indirect	1,221.27	1,366.17	89.39%	4,262.05	5,464.68	77.99%	16,394.00
563500 · Management Fee	0.00	1,487.92	0.0%	0.00	5,951.68	0.0%	17,855.00
600100 · Office Supplies	316.17	204.00	154.99%	1,365.38	816.00	167.33%	2,448.00
601400 · Other Operating Supplies	33.00	110.67	29.82%	443.40	442.68	100.16%	1,328.00
820500 · Work Experience/Internships	1,365.13	3,024.00	45.14%	11,378.85	12,096.00	94.07%	36,288.00
830000 · Training Services	52.02	1,050.00	4.95%	52.02	4,200.00	1.24%	12,600.00
840000 · Supportive Services	39.60	671.00	5.9%	152.28	2,684.00	5.67%	8,052.00
850000 · OJT Training	0.00	327.09	0.0%	0.00	1,308.36	0.0%	3,925.00
Total Expense	<u>14,757.86</u>	<u>21,439.63</u>	<u>68.83%</u>	<u>58,002.02</u>	<u>85,758.52</u>	<u>67.63%</u>	<u>257,275.00</u>
Net Ordinary Income	<u>-14,757.86</u>	<u>-21,439.63</u>	<u>68.83%</u>	<u>-58,002.02</u>	<u>-85,758.52</u>	<u>67.63%</u>	<u>-257,275.00</u>
Net Income	<u><u>-14,757.86</u></u>	<u><u>-21,439.63</u></u>	<u><u>68.83%</u></u>	<u><u>-58,002.02</u></u>	<u><u>-85,758.52</u></u>	<u><u>67.63%</u></u>	<u><u>-257,275.00</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	2,652.86	4,128.67	64.26%	12,133.57	16,514.68	73.47%	49,544.00
111000 · Salary & Wages-Client Sevices	2,266.54	2,133.34	106.24%	7,504.49	8,533.36	87.94%	25,600.00
210000 · FICA/Benefits-Operational	527.15	872.25	60.44%	2,409.98	3,489.00	69.07%	10,467.00
211000 · FICA-Client Services	415.42	450.42	92.23%	1,229.00	1,801.68	68.21%	5,405.00
360000 · Outreach	0.00	36.67	0.0%	0.00	146.68	0.0%	440.00
521000 · Postage	4.82	8.84	54.53%	16.31	35.36	46.13%	106.00
523100 · Mobile Telephone	10.58	82.92	12.76%	91.91	331.68	27.71%	995.00
530800 · General Liability Insurance	13.82	55.17	25.05%	73.31	220.68	33.22%	662.00
542000 · Lease/Rental-Building	336.15	633.34	53.08%	1,869.58	2,533.36	73.8%	7,600.00
550000 · Travel	24.34	243.84	9.98%	1,264.54	975.36	129.65%	2,926.00
560000 · Bank Charges	0.00	22.00	0.0%	6.80	88.00	7.73%	264.00
560500 · Computer/IPAD	0.00	45.84	0.0%	235.45	183.36	128.41%	550.00
561000 · Audit	0.00	28.59	0.0%	0.00	114.36	0.0%	343.00
5615 · Payroll Process	6.56	13.17	49.81%	41.71	52.68	79.18%	158.00
562000 · Staff Training	0.00	31.50	0.0%	181.42	126.00	143.98%	378.00
562500 · Background/Drug Testing	0.00	12.59	0.0%	37.73	50.36	74.92%	151.00
563000 · Indirect	644.98	910.84	70.81%	2,855.01	3,643.36	78.36%	10,930.00
563500 · Management Fee	0.00	992.00	0.0%	0.00	3,968.00	0.0%	11,904.00
600100 · Office Supplies	109.80	136.00	80.74%	867.11	544.00	159.4%	1,632.00
601400 · Other Operating Supplies	11.55	73.75	15.66%	276.50	295.00	93.73%	885.00
820500 · Work Experience/Internships	7.00	2,016.00	0.35%	8,257.54	8,064.00	102.4%	24,192.00
830000 · Training Services	0.00	700.00	0.0%	0.00	2,800.00	0.0%	8,400.00
840000 · Supportive Services	72.60	447.34	16.23%	204.62	1,789.36	11.44%	5,368.00
850000 · OJT Training	0.00	218.09	0.0%	0.00	872.36	0.0%	2,617.00
Total Expense	<u>7,104.17</u>	<u>14,293.17</u>	<u>49.7%</u>	<u>39,556.58</u>	<u>57,172.68</u>	<u>69.19%</u>	<u>171,517.00</u>
Net Ordinary Income	<u>-7,104.17</u>	<u>-14,293.17</u>	<u>49.7%</u>	<u>-39,556.58</u>	<u>-57,172.68</u>	<u>69.19%</u>	<u>-171,517.00</u>
Net Income	<u>-7,104.17</u>	<u>-14,293.17</u>	<u>49.7%</u>	<u>-39,556.58</u>	<u>-57,172.68</u>	<u>69.19%</u>	<u>-171,517.00</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual 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-Lucy Sale
 October 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 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		111.06		
Total 601400 · Other Operating Supplies	<u>5.00</u>		<u>111.06</u>		
Total Expense	<u>5.00</u>		<u>111.06</u>		
Net Ordinary Income	<u>-5.00</u>		<u>-111.06</u>		
Net Income	<u><u>-5.00</u></u>		<u><u>-111.06</u></u>		

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 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	1,560.92	4,682.73
Total 53-110 · Adult-Salary & Wages-Operationa	<u>0.00</u>	<u>390.23</u>	<u>1,170.66</u>	<u>1,560.92</u>	<u>4,682.73</u>
Total 110000 · Salary & Wages-Operational	0.00	390.23	1,170.66	1,560.92	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	6,125.00	18,375.00
Total 53111 · Adult Client Services Salary	<u>0.00</u>	<u>1,531.25</u>	<u>4,506.24</u>	<u>6,125.00</u>	<u>18,375.00</u>
Total 111000 · Salary & Wages-Client Sevices	0.00	1,531.25	4,506.24	6,125.00	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	1,228.84	3,686.52
Total 532111 · Adult FICA-Client Services	<u>0.00</u>	<u>307.21</u>	<u>864.91</u>	<u>1,228.84</u>	<u>3,686.52</u>
Total 211000 · FICA-Client Services	0.00	307.21	864.91	1,228.84	3,686.52
550000 · Travel					
53-550 · Adult-Travel					
5355021 · M-HC AD Bus. Serv. Travel	0.00	83.33	120.80	333.32	1,000.00
Total 53-550 · Adult-Travel	<u>0.00</u>	<u>83.33</u>	<u>120.80</u>	<u>333.32</u>	<u>1,000.00</u>
Total 550000 · Travel	0.00	83.33	120.80	333.32	1,000.00
822500 · Business Services Outreach					
822510 · MVHC AD - Bus. Serv.	0.00	388.82	452.40	1,555.28	4,665.84
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>388.82</u>	<u>452.40</u>	<u>1,555.28</u>	<u>4,665.84</u>
Total Expense	<u>0.00</u>	<u>2,700.84</u>	<u>7,115.01</u>	<u>10,803.36</u>	<u>32,410.09</u>
Net Ordinary Income	<u>0.00</u>	<u>-2,700.84</u>	<u>-7,115.01</u>	<u>-10,803.36</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>-10,803.36</u></u>	<u><u>-32,410.09</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 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	6,125.00	18,375.00
Total 51111 · Dislocated Wkr ClientSvc Salary	<u>0.00</u>	<u>1,531.25</u>	<u>4,506.24</u>	<u>6,125.00</u>	<u>18,375.00</u>
Total 111000 · Salary & Wages-Client Sevcies	0.00	1,531.25	4,506.24	6,125.00	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	1,228.72	3,686.17
Total 512111 · Dislocated WorkerFICA-Client Sv	<u>0.00</u>	<u>307.18</u>	<u>864.91</u>	<u>1,228.72</u>	<u>3,686.17</u>
Total 211000 · FICA-Client Services	0.00	307.18	864.91	1,228.72	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	103.84	311.49
Total 516001 · Dislocated-Office Supplies	<u>0.00</u>	<u>25.96</u>	<u>0.00</u>	<u>103.84</u>	<u>311.49</u>
Total 600100 · Office Supplies	0.00	25.96	0.00	103.84	311.49
822500 · Business Services Outreach					
822509 · MVHC DW - Bus. Serv.	0.00	388.85	452.40	1,555.40	4,666.19
Total 822500 · Business Services Outreach	<u>0.00</u>	<u>388.85</u>	<u>452.40</u>	<u>1,555.40</u>	<u>4,666.19</u>
Total Expense	<u>0.00</u>	<u>2,253.24</u>	<u>5,944.35</u>	<u>9,012.96</u>	<u>27,038.85</u>
Net Ordinary Income	0.00	-2,253.24	-5,944.35	-9,012.96	-27,038.85

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 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>-9,012.96</u>	<u>-27,038.85</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational	3,233.74	2,021.43	5,022.22	4,847.64	21,019.03
111000 · Salary & Wages-Client Sevices	11,327.33	6,976.83	29,576.32	28,460.15	84,274.78
210000 · FICA/Benefits-Operational	702.71	425.24	1,187.37	1,386.15	4,788.06
211000 · FICA-Client Services	1,112.36	1,467.69	5,666.26	8,986.85	20,728.35
360000 · Outreach	0.00	60.19	0.00	60.19	541.69
521000 · Postage	67.05	22.59	67.05	110.09	290.77
523000 · Telephone	7.37	0.00	73.75	73.75	73.75
523100 · Mobile Telephone	20.70	106.36	20.70	106.36	957.17
525000 · Miscellaneous	393.56	0.00	393.56	700.00	700.00
530800 · General Liability Insurance	32.13	81.52	32.13	81.52	733.62
542000 · Lease/Rental-Building	1,109.42	993.34	4,239.01	4,917.82	12,864.54
550000 · Travel	267.06	487.53	267.06	912.53	4,812.69
560000 · Bank Charges	0.00	25.73	0.00	25.73	231.57
560500 · Computer/IPAD	0.00	120.38	0.00	120.38	1,083.39
561000 · Audit	0.00	42.24	0.00	42.24	380.12
5615 · Payroll Process	10.31	18.00	10.31	18.00	161.97
562000 · Staff Training	0.00	72.23	0.00	72.23	650.03
562500 · Background/Drug Testing	0.00	24.08	0.00	24.08	216.68
563000 · Indirect	559.24	1,399.07	559.24	1,399.07	12,591.61
563500 · Management Fee	0.00	1,474.90	0.00	1,474.90	13,274.06
600100 · Office Supplies	88.21	250.54	88.21	863.04	2,867.30
601400 · Other Operating Supplies	18.15	82.01	18.15	82.01	738.06
820000 · Intensive Services	192.13	3,141.83	4,241.27	10,971.83	36,106.47
820500 · Work Experience/Internships	1,584.13		1,584.13		
821000 · Other Supportive Services	69.75	0.00	632.51	1,911.49	1,911.49
830000 · Training Services	3,800.00	2,708.48	8,091.50	12,458.48	34,126.27
840000 · Supportive Services	0.00	872.74	0.00	872.74	7,854.58
8700000 · In-Direct Costs	2,593.93	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>27,189.28</u>	<u>22,874.95</u>	<u>64,364.68</u>	<u>86,231.37</u>	<u>269,230.15</u>
Net Ordinary Income	<u>-27,189.28</u>	<u>-22,874.95</u>	<u>-64,364.68</u>	<u>-86,231.37</u>	<u>-269,230.15</u>
Net Income	<u><u>-27,189.28</u></u>	<u><u>-22,874.95</u></u>	<u><u>-64,364.68</u></u>	<u><u>-86,231.37</u></u>	<u><u>-269,230.15</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	2,294.12	880.98	260.41%	4,082.60	3,322.39	122.88%	10,370.16
111000 · Salary & Wages-Client Sevices	4,854.59	3,040.63	159.66%	12,675.56	12,620.09	100.44%	36,945.09
210000 · FICA/Benefits-Operational	546.03	185.33	294.63%	1,030.42	1,015.41	101.48%	2,498.02
211000 · FICA-Client Services	477.25	639.65	74.61%	2,428.62	3,992.46	60.83%	9,109.61
360000 · Outreach	0.00	26.24	0.0%	0.00	26.24	0.0%	236.08
521000 · Postage	35.46	9.85	360.0%	35.46	56.10	63.21%	134.84
523000 · Telephone	3.06	0.00	100.0%	31.50	31.50	100.0%	31.50
523100 · Mobile Telephone	9.41	46.35	20.3%	9.41	46.35	20.3%	417.15
525000 · Miscellaneous	211.91	0.00	100.0%	211.91	500.00	42.38%	500.00
530800 · General Liability Insurance	14.59	35.53	41.06%	14.59	35.53	41.06%	319.73
542000 · Lease/Rental-Building	443.39	425.72	104.15%	1,794.53	2,107.64	85.14%	5,513.37
550000 · Travel	143.80	212.47	67.68%	143.80	304.97	47.15%	2,004.73
560000 · Bank Charges	0.00	11.22	0.0%	0.00	11.22	0.0%	100.92
560500 · Computer/IPAD	0.00	52.47	0.0%	0.00	52.47	0.0%	472.16
561000 · Audit	0.00	18.41	0.0%	0.00	18.41	0.0%	165.66
5615 · Payroll Process	4.68	7.85	59.62%	4.68	7.85	59.62%	70.59
562000 · Staff Training	0.00	31.48	0.0%	0.00	31.48	0.0%	283.30
562500 · Background/Drug Testing	0.00	10.50	0.0%	0.00	10.50	0.0%	94.43
563000 · Indirect	245.57	609.74	40.28%	245.57	609.74	40.28%	5,487.65
563500 · Management Fee	0.00	642.79	0.0%	0.00	642.79	0.0%	5,785.07
600100 · Office Supplies	42.87	109.19	39.26%	42.87	371.69	11.53%	1,245.18
601400 · Other Operating Supplies	8.25	35.74	23.08%	8.25	35.74	23.08%	321.66
820000 · Intensive Services	0.00	1,369.27	0.0%	1,736.38	2,674.27	64.93%	13,628.39
820500 · Work Experience/Internships	322.63			322.63			
821000 · Other Supportive Services	0.00	0.00	0.0%	87.00	874.75	9.95%	874.75
830000 · Training Services	0.00	1,180.41	0.0%	255.25	5,305.41	4.81%	14,748.61
840000 · Supportive Services	0.00	380.36	0.0%	0.00	380.36	0.0%	3,423.16
8700000 · In-Direct Costs	1,083.07	0.00	100.0%	1,083.07	2,157.52	50.2%	2,157.52
8880000 · Professional Development	0.00	0.00	0.0%	0.00	112.50	0.0%	112.50
Total Expense	<u>10,740.68</u>	<u>9,962.18</u>	<u>107.82%</u>	<u>26,244.10</u>	<u>37,355.38</u>	<u>70.26%</u>	<u>117,051.83</u>
Net Ordinary Income	<u>-10,740.68</u>	<u>-9,962.18</u>	<u>107.82%</u>	<u>-26,244.10</u>	<u>-37,355.38</u>	<u>70.26%</u>	<u>-117,051.83</u>
Net Income	<u>-10,740.68</u>	<u>-9,962.18</u>	<u>107.82%</u>	<u>-26,244.10</u>	<u>-37,355.38</u>	<u>70.26%</u>	<u>-117,051.83</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	1,252.82	2,627.34	47.68%	7,406.52	10,509.36	70.48%	31,528.00
111000 · Salary & Wages-Client Services	2,547.75	1,690.00	150.75%	8,692.84	6,760.00	128.59%	20,280.00
210000 · FICA/Benefits-Operational	207.75	555.09	37.43%	1,134.54	2,220.36	51.1%	6,661.00
211000 · FICA-Client Services	453.97	353.25	128.51%	1,388.21	1,413.00	98.25%	4,239.00
360000 · Outreach	0.00	23.34	0.0%	0.00	93.36	0.0%	280.00
521000 · Postage	5.50	5.59	98.39%	14.54	22.36	65.03%	67.00
523100 · Mobile Telephone	15.05	59.34	25.36%	79.55	237.36	33.51%	712.00
530800 · General Liability Insurance	23.38	35.09	66.63%	66.19	140.36	47.16%	421.00
542000 · Lease/Rental-Building	1,589.74	706.67	224.96%	3,934.36	2,826.68	139.19%	8,480.00
550000 · Travel	211.11	155.17	136.05%	464.28	620.68	74.8%	1,862.00
560000 · Bank Charges	0.00	14.00	0.0%	5.57	56.00	9.95%	168.00
560500 · Computer/IPAD	0.00	29.17	0.0%	185.19	116.68	158.72%	350.00
561000 · Audit	0.00	18.17	0.0%	0.00	72.68	0.0%	218.00
5615 · Payroll Process	7.50	8.42	89.07%	33.59	33.68	99.73%	101.00
562000 · Staff Training	0.00	18.00	0.0%	142.70	72.00	198.19%	216.00
562500 · Background/Drug Testing	6.56	7.17	91.49%	63.31	28.68	220.75%	86.00
563000 · Indirect	643.54	648.34	99.26%	2,465.37	2,593.36	95.07%	7,780.00
563500 · Management Fee	0.00	706.09	0.0%	0.00	2,824.36	0.0%	8,473.00
600100 · Office Supplies	31.10	77.92	39.91%	581.63	311.68	186.61%	935.00
601400 · Other Operating Supplies	13.20	29.00	45.52%	192.44	116.00	165.9%	348.00
820500 · Work Experience/Internships	10.00	792.00	1.26%	10.00	3,168.00	0.32%	9,504.00
830000 · Training Services	0.00	275.00	0.0%	0.00	1,100.00	0.0%	3,300.00
840000 · Supportive Services	19.80	175.75	11.27%	19.80	703.00	2.82%	2,109.00
850000 · OJT Training	0.00	85.67	0.0%	0.00	342.68	0.0%	1,028.00
Total Expense	<u>7,038.77</u>	<u>9,095.58</u>	<u>77.39%</u>	<u>26,880.63</u>	<u>36,382.32</u>	<u>73.88%</u>	<u>109,146.00</u>
Net Ordinary Income	<u>-7,038.77</u>	<u>-9,095.58</u>	<u>77.39%</u>	<u>-26,880.63</u>	<u>-36,382.32</u>	<u>73.88%</u>	<u>-109,146.00</u>
Net Income	<u>-7,038.77</u>	<u>-9,095.58</u>	<u>77.39%</u>	<u>-26,880.63</u>	<u>-36,382.32</u>	<u>73.88%</u>	<u>-109,146.00</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	1,879.24	3,941.00	47.68%	11,154.47	15,764.00	70.76%	47,292.00
111000 · Salary & Wages-Client Sevices	3,729.33	2,535.00	147.11%	13,000.60	10,140.00	128.21%	30,420.00
210000 · FICA/Benefits-Operational	311.75	832.67	37.44%	1,708.39	3,330.68	51.29%	9,992.00
211000 · FICA-Client Services	670.28	529.92	126.49%	2,080.72	2,119.68	98.16%	6,359.00
360000 · Outreach	0.00	35.00	0.0%	0.00	140.00	0.0%	420.00
521000 · Postage	8.25	8.42	97.98%	22.19	33.68	65.89%	101.00
523100 · Mobile Telephone	22.57	88.92	25.38%	119.44	355.68	33.58%	1,067.00
530800 · General Liability Insurance	35.05	52.67	66.55%	98.82	210.68	46.91%	632.00
542000 · Lease/Rental-Building	2,384.60	1,060.00	224.96%	6,001.49	4,240.00	141.55%	12,720.00
550000 · Travel	308.22	232.75	132.43%	686.58	931.00	73.75%	2,793.00
560000 · Bank Charges	0.00	21.00	0.0%	8.48	84.00	10.1%	252.00
560500 · Computer/IPAD	0.00	43.75	0.0%	285.69	175.00	163.25%	525.00
561000 · Audit	0.00	27.25	0.0%	0.00	109.00	0.0%	327.00
5615 · Payroll Process	11.25	12.59	89.36%	50.94	50.36	101.15%	151.00
562000 · Staff Training	0.00	27.00	0.0%	220.13	108.00	203.82%	324.00
562500 · Background/Drug Testing	9.44	10.84	87.09%	98.25	43.36	226.59%	130.00
563000 · Indirect	968.83	972.50	99.62%	3,726.64	3,890.00	95.8%	11,670.00
563500 · Management Fee	0.00	1,059.17	0.0%	0.00	4,236.68	0.0%	12,710.00
600100 · Office Supplies	193.07	116.84	165.24%	1,032.74	467.36	220.97%	1,402.00
601400 · Other Operating Supplies	19.80	43.50	45.52%	291.85	174.00	167.73%	522.00
820500 · Work Experience/Internships	0.00	1,188.00	0.0%	0.00	4,752.00	0.0%	14,256.00
830000 · Training Services	52.02	412.50	12.61%	52.02	1,650.00	3.15%	4,950.00
840000 · Supportive Services	71.34	263.59	27.07%	71.34	1,054.36	6.77%	3,163.00
850000 · OJT Training	0.00	128.50	0.0%	0.00	514.00	0.0%	1,542.00
Total Expense	<u>10,675.04</u>	<u>13,643.38</u>	<u>78.24%</u>	<u>40,710.78</u>	<u>54,573.52</u>	<u>74.6%</u>	<u>163,720.00</u>
Net Ordinary Income	<u>-10,675.04</u>	<u>-13,643.38</u>	<u>78.24%</u>	<u>-40,710.78</u>	<u>-54,573.52</u>	<u>74.6%</u>	<u>-163,720.00</u>
Net Income	<u><u>-10,675.04</u></u>	<u><u>-13,643.38</u></u>	<u><u>78.24%</u></u>	<u><u>-40,710.78</u></u>	<u><u>-54,573.52</u></u>	<u><u>74.6%</u></u>	<u><u>-163,720.00</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	2,191.71	2,196.02	99.8%	8,766.82	8,784.08	99.8%	26,352.18
111000 · Salary & Wages-Client Services	1,010.46	924.12	109.34%	3,394.23	3,696.48	91.82%	11,089.42
210000 · FICA/Benefits-Operational	534.78	539.56	99.11%	2,139.12	2,158.24	99.11%	6,474.73
211000 · FICA-Client Services	77.30	79.74	96.94%	259.66	318.96	81.41%	956.90
511000 · Electricity	231.99	225.00	103.11%	725.08	900.00	80.56%	2,700.00
550000 · Travel	436.72	41.67	1,048.04%	666.06	166.68	399.6%	500.00
600100 · Office Supplies	0.00	54.17	0.0%	362.35	216.68	167.23%	650.00
820000 · Intensive Services	433.19	981.41	44.14%	947.94	3,925.64	24.15%	11,776.96
821000 · Other Supportive Services	452.00	604.07	74.83%	685.00	2,416.28	28.35%	7,248.84
830000 · Training Services	204.00	388.19	52.55%	204.00	1,552.76	13.14%	4,658.31
Total Expense	<u>5,572.15</u>	<u>6,033.95</u>	<u>92.35%</u>	<u>18,150.26</u>	<u>24,135.80</u>	<u>75.2%</u>	<u>72,407.34</u>
Net Ordinary Income	<u>-5,572.15</u>	<u>-6,033.95</u>	<u>92.35%</u>	<u>-18,150.26</u>	<u>-24,135.80</u>	<u>75.2%</u>	<u>-72,407.34</u>
Net Income	<u><u>-5,572.15</u></u>	<u><u>-6,033.95</u></u>	<u><u>92.35%</u></u>	<u><u>-18,150.26</u></u>	<u><u>-24,135.80</u></u>	<u><u>75.2%</u></u>	<u><u>-72,407.34</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	956.38	957.04	99.93%	3,825.52	3,828.16	99.93%	11,484.50
110000 · Salary & Wages-Client Services	673.64	475.49	141.67%	2,262.82	1,901.96	118.97%	5,705.83
210000 · FICA/Benefits-Operational	233.36	236.55	98.65%	933.44	946.20	98.65%	2,838.57
211000 · FICA-Client Services	51.53	34.96	147.4%	173.11	139.84	123.79%	419.51
511000 · Electricity	154.66	150.00	103.11%	483.39	600.00	80.57%	1,800.00
550000 · Travel	291.14			485.71			
600100 · Office Supplies	0.00	41.67	0.0%	241.57	166.68	144.93%	500.00
820000 · Intensive Services	0.00	214.58	0.0%	0.00	858.32	0.0%	2,574.90
821000 · Other Supportive Services	340.40	214.58	158.64%	1,091.44	858.32	127.16%	2,574.90
830000 · Training Services	609.00	304.86	199.76%	609.00	1,219.44	49.94%	3,658.31
Total Expense	<u>3,310.11</u>	<u>2,629.73</u>	<u>125.87%</u>	<u>10,106.00</u>	<u>10,518.92</u>	<u>96.08%</u>	<u>31,556.52</u>
Net Ordinary Income	<u>-3,310.11</u>	<u>-2,629.73</u>	<u>125.87%</u>	<u>-10,106.00</u>	<u>-10,518.92</u>	<u>96.08%</u>	<u>-31,556.52</u>
Net Income	<u>-3,310.11</u>	<u>-2,629.73</u>	<u>125.87%</u>	<u>-10,106.00</u>	<u>-10,518.92</u>	<u>96.08%</u>	<u>-31,556.52</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational	939.62	1,126.00	3,702.83	4,504.00	13,512.00
111000 · Salary & Wages-Client Sevices	1,695.48	640.00	6,250.95	2,560.00	7,680.00
210000 · FICA/Benefits-Operational	156.01	237.92	608.99	951.68	2,855.00
211000 · FICA-Client Services	202.18	141.34	784.27	565.36	1,696.00
360000 · Outreach	0.00	10.00	0.00	40.00	120.00
521000 · Postage	4.13	2.42	10.86	9.68	29.00
523100 · Mobile Telephone	28.61	44.67	87.57	178.68	536.00
530800 · General Liability Insurance	18.02	15.09	46.88	60.36	181.00
542000 · Lease/Rental-Building	0.00	150.00	0.00	600.00	1,800.00
550000 · Travel	99.14	66.50	656.49	266.00	798.00
560000 · Bank Charges	0.00	6.00	4.07	24.00	72.00
560500 · Computer/IPAD	0.00	12.50	137.82	50.00	150.00
561000 · Audit	0.00	7.84	0.00	31.36	94.00
5615 · Payroll Process	5.63	3.59	25.42	14.36	43.00
562000 · Staff Training	0.00	15.75	106.19	63.00	189.00
562500 · Background/Drug Testing	0.00	6.34	40.52	25.36	76.00
563000 · Indirect	321.71	259.84	1,318.58	1,039.36	3,118.00
563500 · Management Fee	0.00	283.00	0.00	1,132.00	3,396.00
600100 · Office Supplies	23.33	67.34	444.96	269.36	808.00
601400 · Other Operating Supplies	9.90	17.17	134.45	68.68	206.00
820500 · Work Experience/Internships	0.00	468.00	1,163.63	1,872.00	5,616.00
830000 · Training Services	0.00	162.50	0.00	650.00	1,950.00
840000 · Supportive Services	31.60	103.84	31.60	415.36	1,246.00
850000 · OJT Training	0.00	50.67	0.00	202.68	608.00
Total Expense	<u>3,535.36</u>	<u>3,898.32</u>	<u>15,556.08</u>	<u>15,593.28</u>	<u>46,779.00</u>
Net Ordinary Income	<u>-3,535.36</u>	<u>-3,898.32</u>	<u>-15,556.08</u>	<u>-15,593.28</u>	<u>-46,779.00</u>
Net Income	<u><u>-3,535.36</u></u>	<u><u>-3,898.32</u></u>	<u><u>-15,556.08</u></u>	<u><u>-15,593.28</u></u>	<u><u>-46,779.00</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	626.41	750.67	83.45%	2,502.05	3,002.68	83.33%	9,008.00
111000 · Salary & Wages-Client Services	1,130.32	426.67	264.92%	4,241.47	1,706.68	248.52%	5,120.00
210000 · FICA/Benefits-Operational	104.01	158.59	65.58%	411.09	634.36	64.8%	1,903.00
211000 · FICA-Client Services	134.78	94.17	143.12%	534.46	376.68	141.89%	1,130.00
360000 · Outreach	0.00	6.67	0.0%	0.00	26.68	0.0%	80.00
521000 · Postage	2.75	1.59	172.96%	7.24	6.36	113.84%	19.00
523100 · Mobile Telephone	19.08	29.84	63.94%	60.99	119.36	51.1%	358.00
530800 · General Liability Insurance	12.02	10.00	120.2%	30.97	40.00	77.43%	120.00
542000 · Lease/Rental-Building	0.00	100.00	0.0%	0.00	400.00	0.0%	1,200.00
550000 · Travel	66.09	44.34	149.05%	444.50	177.36	250.62%	532.00
560000 · Bank Charges	0.00	4.00	0.0%	3.02	16.00	18.88%	48.00
560500 · Computer/IPAD	0.00	8.34	0.0%	91.88	33.36	275.42%	100.00
561000 · Audit	0.00	5.17	0.0%	0.00	20.68	0.0%	62.00
5615 · Payroll Process	3.75	2.42	154.96%	17.33	9.68	179.03%	29.00
562000 · Staff Training	0.00	10.50	0.0%	70.80	42.00	168.57%	126.00
562500 · Background/Drug Testing	0.00	4.17	0.0%	27.33	16.68	163.85%	50.00
563000 · Indirect	214.47	173.25	123.79%	893.11	693.00	128.88%	2,079.00
563500 · Management Fee	0.00	188.67	0.0%	0.00	754.68	0.0%	2,264.00
600100 · Office Supplies	15.56	44.92	34.64%	295.01	179.68	164.19%	539.00
601400 · Other Operating Supplies	6.60	11.42	57.79%	95.83	45.68	209.79%	137.00
820500 · Work Experience/Internships	0.00	312.00	0.0%	0.00	1,248.00	0.0%	3,744.00
830000 · Training Services	0.00	108.34	0.0%	0.00	433.36	0.0%	1,300.00
840000 · Supportive Services	13.20	69.25	19.06%	13.20	277.00	4.77%	831.00
850000 · OJT Training	0.00	33.75	0.0%	0.00	135.00	0.0%	405.00
Total Expense	<u>2,349.04</u>	<u>2,598.74</u>	<u>90.39%</u>	<u>9,740.28</u>	<u>10,394.96</u>	<u>93.7%</u>	<u>31,184.00</u>
Net Ordinary Income	<u>-2,349.04</u>	<u>-2,598.74</u>	<u>90.39%</u>	<u>-9,740.28</u>	<u>-10,394.96</u>	<u>93.7%</u>	<u>-31,184.00</u>
Net Income	<u><u>-2,349.04</u></u>	<u><u>-2,598.74</u></u>	<u><u>90.39%</u></u>	<u><u>-9,740.28</u></u>	<u><u>-10,394.96</u></u>	<u><u>93.7%</u></u>	<u><u>-31,184.00</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 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	1,593.96	1,656.80	4,970.41
Total 53-110 · Adult-Salary & Wages-Operationa	<u>398.49</u>	<u>414.20</u>	<u>1,593.96</u>	<u>1,656.80</u>	<u>4,970.41</u>
Total 110000 · Salary & Wages-Operational	398.49	414.20	1,593.96	1,656.80	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	388.92	407.08	1,221.23
Total 53-210 · Adult-FICA/Benefits-Operational	<u>97.23</u>	<u>101.77</u>	<u>388.92</u>	<u>407.08</u>	<u>1,221.23</u>
Total 210000 · FICA/Benefits-Operational	97.23	101.77	388.92	407.08	1,221.23
822500 · Business Services Outreach					
822513 · Pat. Co. AD BS Outreach	84.00	125.00	226.25	500.00	1,500.00
Total 822500 · Business Services Outreach	<u>84.00</u>	<u>125.00</u>	<u>226.25</u>	<u>500.00</u>	<u>1,500.00</u>
Total Expense	<u>579.72</u>	<u>640.97</u>	<u>2,209.13</u>	<u>2,563.88</u>	<u>7,691.64</u>
Net Ordinary Income	<u>-579.72</u>	<u>-640.97</u>	<u>-2,209.13</u>	<u>-2,563.88</u>	<u>-7,691.64</u>
Net Income	<u><u>-579.72</u></u>	<u><u>-640.97</u></u>	<u><u>-2,209.13</u></u>	<u><u>-2,563.88</u></u>	<u><u>-7,691.64</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 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	1,753.36	1,670.56	5,011.62
Total 51-110 · Dislocated Wkr Salary-Oper	<u>438.34</u>	<u>417.64</u>	<u>1,753.36</u>	<u>1,670.56</u>	<u>5,011.62</u>
Total 110000 · Salary & Wages-Operational	438.34	417.64	1,753.36	1,670.56	5,011.62
210000 · FICA/Benefits-Operational					
51-210 · Dislocated-FICA/Ben-Operational					
512110 · Pat. Co. DW BS FICA Oper.	106.96	102.61	427.84	410.44	1,231.35
Total 51-210 · Dislocated-FICA/Ben-Operational	<u>106.96</u>	<u>102.61</u>	<u>427.84</u>	<u>410.44</u>	<u>1,231.35</u>
Total 210000 · FICA/Benefits-Operational	106.96	102.61	427.84	410.44	1,231.35
822500 · Business Services Outreach					
822514 · Pat. Co. DW BS Outreach	84.00	125.00	226.24	500.00	1,500.00
Total 822500 · Business Services Outreach	<u>84.00</u>	<u>125.00</u>	<u>226.24</u>	<u>500.00</u>	<u>1,500.00</u>
Total Expense	<u>629.30</u>	<u>645.25</u>	<u>2,407.44</u>	<u>2,581.00</u>	<u>7,742.97</u>
Net Ordinary Income	<u>-629.30</u>	<u>-645.25</u>	<u>-2,407.44</u>	<u>-2,581.00</u>	<u>-7,742.97</u>
Net Income	<u><u>-629.30</u></u>	<u><u>-645.25</u></u>	<u><u>-2,407.44</u></u>	<u><u>-2,581.00</u></u>	<u><u>-7,742.97</u></u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies	123.50	0.00	100.0%	34,982.51	0.00	100.0%	0.00
Total Expense	<u>123.50</u>	<u>0.00</u>	<u>100.0%</u>	<u>34,982.51</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Ordinary Income	<u>-123.50</u>	<u>0.00</u>	<u>100.0%</u>	<u>-34,982.51</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Income	<u><u>-123.50</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>-34,982.51</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>0.00</u></u>

West Piedmont Workforce-Investment Board
Summary Totals
October 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>% YTD Budget</u>	<u>% Annual Budget</u>
Danville/Pitts. Co. Dislocated	17,723.78	15,740.22	41,258.78	59,130.44	185,051.13	69.78%	22.30%
MHC Dislocated	10,740.68	9,962.18	26,244.10	37,355.38	117,051.83	70.26%	22.42%
Patrick Dislocated	3,310.11	2,629.73	10,106.00	10,518.92	31,556.52	96.07%	32.03%
Danville/Pitts. Co. DW Bus. Serv.	3,137.78	3,534.36	7,553.22	14,137.44	42,412.26	53.43%	17.81%
MHC DW Bus. Serv.	0.00	2,253.24	5,944.35	9,012.96	27,038.85	65.95%	21.98%
Patrick DW Bus. Serv.	629.30	645.25	2,407.44	2,581.00	7,742.97	93.28%	31.09%
Unobligated Dislocated	6,772.27	3,810.01	6,772.27	15,240.04	45,720.08	44.44%	14.81%
Unobligated Dislocated - Carryover '13-'14	3,974.92	0.00	30,857.00	0.00	30,857.00	(1)	100.00%
Total Dislocated	46,288.84	38,574.99	131,143.16	147,976.18	487,430.64	88.62%	26.90%
Danville/Pitts. Co. Adult	45,028.04	36,145.61	108,201.29	135,705.71	424,869.79	79.73%	25.47%
MHC Adult	27,189.28	22,874.95	64,364.68	86,231.37	269,230.15	74.64%	23.91%
Patrick Adult	5,572.15	6,033.95	18,150.26	24,135.80	72,407.34	75.20%	25.07%
Danville/Pitts. Co. Adult Bus. Serv.	2,746.10	3,404.93	6,250.89	13,619.72	40,859.06	45.90%	15.30%
MHC Adult Bus. Serv.	0.00	2,700.84	7,115.01	10,803.36	32,410.09	65.86%	21.95%
Patrick Adult Bus. Serv.	579.72	640.97	2,209.13	2,563.88	7,691.64	86.16%	28.72%
Unobligated Adult	0.00	8,718.42	0.00	34,873.68	104,621.00	0.00%	0.00%
Unobligated Adult - Carryover '13-'14	12,368.02	0.00	44,028.20	0.00	128,587.63	(1)	
Total Adult	93,483.31	80,519.67	250,319.46	307,933.52	1,080,676.70	81.29%	23.16%
Danville/Pitts. Co. Youth In	14,757.86	21,439.63	58,002.02	85,758.52	257,275.00	67.63%	22.54%
MHC Youth In	10,675.04	13,643.38	40,710.78	54,573.52	163,720.00	74.60%	24.87%
Patrick Youth In	3,535.36	3,898.32	15,556.08	15,593.28	46,779.00	99.76%	33.25%
Unobligated Youth In	0.00	6,513.51	0.00	26,054.04	78,162.06	0.00%	0.00%
Unobligated Youth In - Carryover '13-'14	10,654.72	0.00	37,630.89	0.00	242,562.74	(1)	15.51%
Total Youth In	39,622.98	45,494.84	151,899.77	181,979.36	788,498.80	83.47%	19.26%

West Piedmont Workforce-Investment Board
Summary Totals
October 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>		<u>% YTD Budget</u>	<u>% Annual Budget</u>
Danville/Pitts. Co. Youth Out	7,104.17	14,293.17	39,556.58	57,172.68	171,517.00		69.19%	23.06%
MHC Youth Out	7,038.77	9,095.58	26,880.63	36,382.32	109,146.00		73.88%	24.63%
Patrick Youth Out	2,349.04	2,598.74	9,740.28	10,394.96	31,184.00		93.70%	31.23%
Unobligated Youth Out	11,445.00	4,342.34	52,266.62	17,369.36	52,108.04		300.91%	100.30%
Unobligated Youth Out - Carryover '13-'14	0.00	0.00	5,437.76	0.00	5,437.76	(1)		100.00%
Total Youth Out	27,936.98	30,329.83	133,881.87	121,319.32	369,392.80		110.35%	36.24%
Administration	21,611.54	21,419.05	51,120.24	85,676.20	257,028.50		59.67%	19.89%
Administration - Carryover '13-'14		0.00	35,662.48	0.00	35,662.48	(1)		100.00%
Rapid Response-DW	123.50	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	111.06	0.00	0.00	(3)		
Total Spending and Budget	229,072.15	216,338.38	794,188.05	844,884.58	3,018,689.92		94.00%	26.31%
Carryover '13-'14	-26,997.66	0.00	-153,616.33	0.00	-443,107.61	(1)		34.67%
Lucy Sale	-5.00	0.00	-111.06	0.00	0.00	(3)		
Rapid Response-DW	-123.50	0.00	-34,982.51	0.00	0.00	(4)		
DHCD Grant	0.00	0.00	-5,067.50	0.00	0.00	(2)		
Amount on Orginal NOO	201,945.99	216,338.38	600,410.65	844,884.58	2,575,582.31		71.06%	23.31%

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operational							
1101-60 · Admin to Adult	4,467.66			18,208.95			
Total 53-110 · Adult-Salary & Wages-Operational	<u>4,467.66</u>			<u>18,208.95</u>			
Total 110000 · Salary & Wages-Operational	4,467.66			18,208.95			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	1,463.32			5,846.42			
Total 53-210 · Adult-FICA/Benefits-Operational	<u>1,463.32</u>			<u>5,846.42</u>			
Total 210000 · FICA/Benefits-Operational	1,463.32			5,846.42			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead	6,437.04	8,718.42	73.83%	19,747.83	34,873.68	56.63%	104,621.00
6014-BS · Unobligated Bus. Serv.							
DAN-PC ADULT	0.00	0.00	0.0%	225.00	0.00	100.0%	0.00
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>	<u>0.00</u>
Total 601400 · Other Operating Supplies	<u>6,437.04</u>	<u>8,718.42</u>	<u>73.83%</u>	<u>19,972.83</u>	<u>34,873.68</u>	<u>57.27%</u>	<u>104,621.00</u>
Total Expense	<u>12,368.02</u>	<u>8,718.42</u>	<u>141.86%</u>	<u>44,028.20</u>	<u>34,873.68</u>	<u>126.25%</u>	<u>104,621.00</u>
Net Ordinary Income	<u>-12,368.02</u>	<u>-8,718.42</u>	<u>141.86%</u>	<u>-44,028.20</u>	<u>-34,873.68</u>	<u>126.25%</u>	<u>-104,621.00</u>
Net Income	<u>-12,368.02</u>	<u>-8,718.42</u>	<u>141.86%</u>	<u>-44,028.20</u>	<u>-34,873.68</u>	<u>126.25%</u>	<u>-104,621.00</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	3,277.19			13,474.58			
Total 51-110 · Dislocated Wkr Salary-Oper	<u>3,277.19</u>			<u>13,474.58</u>			
Total 110000 · Salary & Wages-Operational	3,277.19			13,474.58			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	1,073.40			4,325.58			
Total 51-210 · Dislocated-FICA/Ben-Operational	<u>1,073.40</u>			<u>4,325.58</u>			
Total 210000 · FICA/Benefits-Operational	1,073.40			4,325.58			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp	6,396.60	3,810.01	167.89%	19,604.11	15,240.04	128.64%	45,720.08
6014-BS · Unobligated Bus. Serv.							
DAN-PC DW	0.00	0.00	0.0%	225.00	0.00	100.0%	0.00
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>	<u>0.00</u>
Total 601400 · Other Operating Supplies	<u>6,396.60</u>	<u>3,810.01</u>	<u>167.89%</u>	<u>19,829.11</u>	<u>15,240.04</u>	<u>130.11%</u>	<u>45,720.08</u>
Total Expense	<u>10,747.19</u>	<u>3,810.01</u>	<u>282.08%</u>	<u>37,629.27</u>	<u>15,240.04</u>	<u>246.91%</u>	<u>45,720.08</u>
Net Ordinary Income	<u>-10,747.19</u>	<u>-3,810.01</u>	<u>282.08%</u>	<u>-37,629.27</u>	<u>-15,240.04</u>	<u>246.91%</u>	<u>-45,720.08</u>
Net Income	<u>-10,747.19</u>	<u>-3,810.01</u>	<u>282.08%</u>	<u>-37,629.27</u>	<u>-15,240.04</u>	<u>246.91%</u>	<u>-45,720.08</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	3,133.61			12,872.75			
Total 56-110 · Youth In-Salary & Wages-Oper	<u>3,133.61</u>			<u>12,872.75</u>			
Total 110000 · Salary & Wages-Operational	3,133.61			12,872.75			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,026.37			4,132.55			
Total 56-210 · Youth In-FICA/Ben.-Operational	<u>1,026.37</u>			<u>4,132.55</u>			
Total 210000 · FICA/Benefits-Operational	1,026.37			4,132.55			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	6,494.74	6,513.51	99.71%	20,625.59	26,054.04	79.17%	78,162.06
Total 601400 · Other Operating Supplies	<u>6,494.74</u>	<u>6,513.51</u>	<u>99.71%</u>	<u>20,625.59</u>	<u>26,054.04</u>	<u>79.17%</u>	<u>78,162.06</u>
Total Expense	<u>10,654.72</u>	<u>6,513.51</u>	<u>163.58%</u>	<u>37,630.89</u>	<u>26,054.04</u>	<u>144.43%</u>	<u>78,162.06</u>
Net Ordinary Income	<u>-10,654.72</u>	<u>-6,513.51</u>	<u>163.58%</u>	<u>-37,630.89</u>	<u>-26,054.04</u>	<u>144.43%</u>	<u>-78,162.06</u>
Net Income	<u>-10,654.72</u>	<u>-6,513.51</u>	<u>163.58%</u>	<u>-37,630.89</u>	<u>-26,054.04</u>	<u>144.43%</u>	<u>-78,162.06</u>

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

	<u>Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	3,728.84			15,253.67			
Total 55-110 · Youth Out-Salary & Wages-Oper	<u>3,728.84</u>			<u>15,253.67</u>			
Total 110000 · Salary & Wages-Operational	3,728.84			15,253.67			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	1,221.33			4,897.25			
Total 55-210 · Yout Out-FICA/Ben.-Operational	<u>1,221.33</u>			<u>4,897.25</u>			
Total 210000 · FICA/Benefits-Operational	1,221.33			4,897.25			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	6,494.83	4,342.34	149.57%	37,553.46	17,369.36	216.21%	52,108.04
Total 601400 · Other Operating Supplies	<u>6,494.83</u>	<u>4,342.34</u>	<u>149.57%</u>	<u>37,553.46</u>	<u>17,369.36</u>	<u>216.21%</u>	<u>52,108.04</u>
Total Expense	<u>11,445.00</u>	<u>4,342.34</u>	<u>263.57%</u>	<u>57,704.38</u>	<u>17,369.36</u>	<u>332.22%</u>	<u>52,108.04</u>
Net Ordinary Income	<u>-11,445.00</u>	<u>-4,342.34</u>	<u>263.57%</u>	<u>-57,704.38</u>	<u>-17,369.36</u>	<u>332.22%</u>	<u>-52,108.04</u>
Net Income	<u>-11,445.00</u>	<u>-4,342.34</u>	<u>263.57%</u>	<u>-57,704.38</u>	<u>-17,369.36</u>	<u>332.22%</u>	<u>-52,108.04</u>