

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
44500 · Government Grants	21,691.06		65,171.18		
Total Income	<u>21,691.06</u>		<u>65,171.18</u>		
Gross Profit	21,691.06		65,171.18		
Expense					
110000 · Salary & Wages-Operational	7,334.86	6,497.92	22,198.75	19,493.76	77,975.00
210000 · FICA/Benefits-Operational	2,384.20	2,599.17	7,279.27	7,797.51	31,190.00
2700000 · Worker's Compensation - Admin	0.00	41.67	0.00	125.01	500.00
315000 · Consultants-Legal	0.00	166.67	0.00	500.01	2,000.00
316000 · Consultants-Other	3,600.00	3,633.33	10,800.00	10,899.99	43,600.00
316100 · Consultants-Data Porcessing	3,500.00	3,833.33	10,500.00	11,499.99	46,000.00
521000 · Postage	55.25	100.00	181.20	300.00	1,200.00
523000 · Telephone	230.70	280.00	692.10	840.00	3,360.00
523100 · Mobile Telephone	0.00		30.00		
524000 · Internet Service	80.00	60.00	240.00	180.00	720.00
530500 · Vehicle Insurance	0.00	41.67	0.00	125.01	500.00
530700 · Public Off Liability Insurance	0.00	116.67	0.00	350.01	1,400.00
530800 · General Liability Insurance	0.00	183.33	0.00	549.99	2,200.00
541000 · Lease/Rental-Equipment	424.04	370.00	1,198.80	1,110.00	4,440.00
542000 · Lease/Rental-Building	2,996.97	3,113.88	8,990.91	9,341.64	37,366.56
550000 · Travel	0.00	56.41	151.28	169.23	676.94
581000 · Dues & Memberships	500.00		525.00		
600100 · Office Supplies	159.59	125.00	583.79	375.00	1,500.00
600200 · Food Service	161.94	125.00	263.97	375.00	1,500.00
600800 · Vehicle-Fuels	137.25		377.89		
600900 · Vehicle-Repairs	27.26	41.67	1,059.22	125.01	500.00
601200 · Books & Subscriptions	99.00	0.00	99.00	0.00	0.00
810700 · Computer Upgrades Equipment	0.00	33.33	0.00	99.99	400.00
Total Expense	<u>21,691.06</u>	<u>21,419.05</u>	<u>65,171.18</u>	<u>64,257.15</u>	<u>257,028.50</u>
Net Ordinary Income	<u>0.00</u>	<u>-21,419.05</u>	<u>0.00</u>	<u>-64,257.15</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>-64,257.15</u></u>	<u><u>-257,028.50</u></u>

West Piedmont Workforce Investment Board

Balance Sheet

As of September 30, 2014

	Sep 30, 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	3,980.77
Grant Rec. FY 14 for FY 15	36,304.08
Grant Rec. FY 15 for FY 16	228,467.33
Grant Receivable 2013/2014	537,650.22
Grant Receivable 2014/2015	1,848,959.06
Grant Receivable DHCD Grant	21,182.50
11000 · Sale Foundation Receivable	682.67
Total Accounts Receivable	2,702,566.93
Total Current Assets	2,702,566.93
TOTAL ASSETS	2,702,566.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.-Bldg. Coll. Comm.	25,000.00
Def. Rev.-DHCD Grant	
Community Dev. Block Grant	21,182.50
Total Def. Rev.-DHCD Grant	21,182.50
Def. Rev.-Incentives '13-'14	
Dislocated Worker	340.30
Total Def. Rev.-Incentives '13-'14	340.30
Def. Rev.-Rapid Response DW	3,980.77
Def. Rev.-Unob. Carryover-13/14	
Adult	96,927.45
Dislocated Worker	3,974.92
Youth In School	215,586.57
Total Def. Rev.-Unob. Carryover-13/14	316,488.94
Deferred Income	
1200111 · Youth Other Funding	682.67
Total Deferred Income	682.67
Deferred Rev.-Designated 15/16	228,467.33
Deferred Revenue-Admin 14/15	217,349.80
Deferred Revenue-Adult 14/15	
Danville-Pitts. Co.	335,067.11
Danville-Pitts. Co. Bus. Serv.	37,354.81
Martinsville-HC	216,250.28
Martinsville-HC Bus. Serv.	25,295.08
Patrick Co.	59,829.23
Patrick Co. Bus. Serv.	6,062.23
Unobligated	104,621.00
Total Deferred Revenue-Adult 14/15	784,479.74

West Piedmont Workforce Investment Board

Balance Sheet

As of September 30, 2014

Sep 30, 14

Deferred Revenue-DW 14/15

Danville-Pitts. Co.	150,025.87
Danville-Pitts. Co. Bus. Serv.	37,996.82
Martinsville-HC	94,944.40
Martinsville-HC Bus. Serv.	21,094.50
Patrick Co.	24,760.63
Patrick Co. Bus. Serv.	5,964.83
Unobligated	45,720.08

Total Deferred Revenue-DW 14/15 380,507.13

Deferred Revenue-YIS 14/15

Danville-Pitts. Co.	214,032.22
Martinsville-HC	133,685.59
Patrick Co.	34,756.80
Unobligated	78,162.06

Total Deferred Revenue-YIS 14/15 460,636.67

Deferred Revenue-YOS 14/15

Danville-Pitts. Co.	139,065.18
Martinsville-HC	89,305.70
Patrick Co.	23,793.78
Unobligated	11,286.42

Total Deferred Revenue-YOS 14/15 263,451.08

Total Other Current Liabilities 2,702,566.93

Total Current Liabilities 2,702,566.93

Total Liabilities 2,702,566.93

TOTAL LIABILITIES & EQUITY 2,702,566.93

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
111000 · Salary & Wages-Client Sevicees					
53111 · Adult Client Services Salary					
531119 · Dan-PC Ad. BS Cl. Serv. Sal.	1,626.00	2,083.33	3,375.50	6,249.99	25,000.00
Total 53111 · Adult Client Services Salary	<u>1,626.00</u>	<u>2,083.33</u>	<u>3,375.50</u>	<u>6,249.99</u>	<u>25,000.00</u>
Total 111000 · Salary & Wages-Client Sevicees	1,626.00	2,083.33	3,375.50	6,249.99	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	1,277.28	5,109.06
Total 532111 · Adult FICA-Client Services	<u>0.00</u>	<u>425.76</u>	<u>0.00</u>	<u>1,277.28</u>	<u>5,109.06</u>
Total 211000 · FICA-Client Services	0.00	425.76	0.00	1,277.28	5,109.06
550000 · Travel					
53-550 · Adult-Travel					
5355020 · Dan-PC Ad. Bus. Serv. Travel	0.00	166.67	0.00	500.01	2,000.00
Total 53-550 · Adult-Travel	<u>0.00</u>	<u>166.67</u>	<u>0.00</u>	<u>500.01</u>	<u>2,000.00</u>
Total 550000 · Travel	0.00	166.67	0.00	500.01	2,000.00
822500 · Business Services Outreach					
822511 · Dan-PC Adult-Business Serv.	51.83	687.50	129.29	2,062.50	8,250.00
Total 822500 · Business Services Outreach	<u>51.83</u>	<u>687.50</u>	<u>129.29</u>	<u>2,062.50</u>	<u>8,250.00</u>
8880000 · Professional Development					
8880001 · Dan-PC Ad. Bus. Serv. Prof. Dev	0.00	41.67	0.00	125.01	500.00
Total 8880000 · Professional Development	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>125.01</u>	<u>500.00</u>
Total Expense	<u>1,677.83</u>	<u>3,404.93</u>	<u>3,504.79</u>	<u>10,214.79</u>	<u>40,859.06</u>
Net Ordinary Income	<u>-1,677.83</u>	<u>-3,404.93</u>	<u>-3,504.79</u>	<u>-10,214.79</u>	<u>-40,859.06</u>
Net Income	<u><u>-1,677.83</u></u>	<u><u>-3,404.93</u></u>	<u><u>-3,504.79</u></u>	<u><u>-10,214.79</u></u>	<u><u>-40,859.06</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 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.	2,069.45	2,250.00	4,296.09	6,750.00	27,000.00
Total 51111 · Dislocated Wkr ClientSvc Salary	<u>2,069.45</u>	<u>2,250.00</u>	<u>4,296.09</u>	<u>6,750.00</u>	<u>27,000.00</u>
Total 111000 · Salary & Wages-Client Sevice	2,069.45	2,250.00	4,296.09	6,750.00	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	1,415.58	5,662.26
Total 512111 · Dislocated WorkerFICA-Client Sv	<u>0.00</u>	<u>471.86</u>	<u>0.00</u>	<u>1,415.58</u>	<u>5,662.26</u>
Total 211000 · FICA-Client Services	0.00	471.86	0.00	1,415.58	5,662.26
550000 · Travel					
51-550 · Dislocated-Travel					
5155020 · Dan-PC DW Bus. Serv. Travel	0.00	125.00	0.00	375.00	1,500.00
Total 51-550 · Dislocated-Travel	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>375.00</u>	<u>1,500.00</u>
Total 550000 · Travel	0.00	125.00	0.00	375.00	1,500.00
822500 · Business Services Outreach					
822512 · Dan-PC DW-Bus. Serv.	47.85	687.50	119.35	2,062.50	8,250.00
Total 822500 · Business Services Outreach	<u>47.85</u>	<u>687.50</u>	<u>119.35</u>	<u>2,062.50</u>	<u>8,250.00</u>
Total Expense	<u>2,117.30</u>	<u>3,534.36</u>	<u>4,415.44</u>	<u>10,603.08</u>	<u>42,412.26</u>
Net Ordinary Income	<u>-2,117.30</u>	<u>-3,534.36</u>	<u>-4,415.44</u>	<u>-10,603.08</u>	<u>-42,412.26</u>
Net Income	<u><u>-2,117.30</u></u>	<u><u>-3,534.36</u></u>	<u><u>-4,415.44</u></u>	<u><u>-10,603.08</u></u>	<u><u>-42,412.26</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	662.40	1,391.00	47.62%	1,788.48	4,173.01	42.86%	32,761.89
111000 · Salary & Wages-Client Sevices	8,481.76	9,382.47	90.4%	24,534.39	28,147.42	87.16%	132,424.28
210000 · FICA/Benefits-Operational	214.45	472.94	45.34%	484.90	1,418.83	34.18%	7,421.46
211000 · FICA-Client Services	2,567.14	3,205.68	80.08%	6,433.09	9,617.04	66.89%	31,511.42
360000 · Outreach	0.00	0.00	0.0%	0.00	0.00	0.0%	851.24
521000 · Postage	0.00	58.33	0.0%	0.00	175.00	0.0%	494.43
523000 · Telephone	376.52	504.00	74.71%	1,505.24	1,512.00	99.55%	1,512.00
523100 · Mobile Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%	1,504.14
525000 · Miscellaneous	143.90	210.00	68.52%	143.90	630.00	22.84%	630.00
530800 · General Liability Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	1,152.84
542000 · Lease/Rental-Building	1,380.26	4,045.16	34.12%	8,140.54	12,135.50	67.08%	12,135.50
550000 · Travel	0.00	200.00	0.0%	0.00	600.00	0.0%	7,494.97
560000 · Bank Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	363.90
560500 · Computer/IPAD	0.00	0.00	0.0%	0.00	0.00	0.0%	1,702.48
561000 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	597.33
5615 · Payroll Process	0.00	0.00	0.0%	0.00	0.00	0.0%	265.73
562000 · Staff Training	0.00	0.00	0.0%	0.00	0.00	0.0%	1,021.49
562500 · Background/Drug Testing	0.00	0.00	0.0%	0.00	0.00	0.0%	340.50
563000 · Indirect	0.00	0.00	0.0%	0.00	0.00	0.0%	18,914.30
563500 · Management Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	19,939.42
600100 · Office Supplies	34.75	208.33	16.68%	560.15	625.00	89.62%	4,168.29
601400 · Other Operating Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	1,159.81
820000 · Intensive Services	1,692.88	4,495.00	37.66%	7,478.41	13,485.00	55.46%	57,919.71
821000 · Other Supportive Services	562.81	689.54	81.62%	1,551.77	2,068.62	75.02%	2,068.62
830000 · Training Services	1,170.00	5,625.00	20.8%	7,256.00	16,875.00	43.0%	55,180.79
840000 · Supportive Services	0.00	0.00	0.0%	0.00	0.00	0.0%	12,342.98
8700000 · In-Direct Costs	0.00	2,611.72	0.0%	3,296.38	7,835.18	42.07%	7,835.18
8880000 · Professional Development	0.00	87.50	0.0%	0.00	262.50	0.0%	262.50
Total Expense	<u>17,286.87</u>	<u>33,186.67</u>	<u>52.09%</u>	<u>63,173.25</u>	<u>99,560.10</u>	<u>63.45%</u>	<u>413,977.20</u>
Net Ordinary Income	<u>-17,286.87</u>	<u>-33,186.67</u>	<u>52.09%</u>	<u>-63,173.25</u>	<u>-99,560.10</u>	<u>63.45%</u>	<u>-413,977.20</u>
Net Income	<u>-17,286.87</u>	<u>-33,186.67</u>	<u>52.09%</u>	<u>-63,173.25</u>	<u>-99,560.10</u>	<u>63.45%</u>	<u>-413,977.20</u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Expense						
110000 · Salary & Wages-Operational	662.40	1,006.20	65.83%	1,788.48	3,018.61	59.25%
111000 · Salary & Wages-Client Sevices	3,635.04	4,021.06	90.4%	10,514.73	12,063.18	87.16%
210000 · FICA/Benefits-Operational	214.29	342.11	62.64%	484.66	1,026.33	47.22%
211000 · FICA-Client Services	1,099.98	1,419.01	77.52%	2,756.45	4,257.05	64.75%
360000 · Outreach	0.00	0.00	0.0%	0.00	0.00	0.0%
521000 · Postage	0.00	25.00	0.0%	0.00	75.00	0.0%
523000 · Telephone	161.32	216.00	74.69%	645.03	648.00	99.54%
523100 · Mobile Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%
525000 · Miscellaneous	143.90	90.00	159.89%	143.90	270.00	53.3%
530800 · General Liability Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
542000 · Lease/Rental-Building	711.52	543.16	131.0%	3,067.94	1,629.50	188.28%
550000 · Travel	0.00	50.00	0.0%	0.00	150.00	0.0%
560000 · Bank Charges	0.00	0.00	0.0%	0.00	0.00	0.0%
560500 · Computer/IPAD	0.00	0.00	0.0%	0.00	0.00	0.0%
561000 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%
5615 · Payroll Process	0.00	0.00	0.0%	0.00	0.00	0.0%
562000 · Staff Training	0.00	0.00	0.0%	0.00	0.00	0.0%
562500 · Background/Drug Testing	0.00	0.00	0.0%	0.00	0.00	0.0%
563000 · Indirect	0.00	0.00	0.0%	0.00	0.00	0.0%
563500 · Management Fee	0.00	0.00	0.0%	0.00	0.00	0.0%
600100 · Office Supplies	12.64	100.00	12.64%	101.04	300.00	33.68%
601400 · Other Operating Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
820000 · Intensive Services	0.00	2,175.00	0.0%	0.00	6,525.00	0.0%
821000 · Other Supportive Services	552.78	560.76	98.58%	2,136.51	1,682.30	127.0%
830000 · Training Services	578.58	2,750.00	21.04%	582.56	8,250.00	7.06%
840000 · Supportive Services	0.00	0.00	0.0%	0.00	0.00	0.0%
8700000 · In-Direct Costs	0.00	1,127.58	0.0%	1,313.70	3,382.75	38.84%
8880000 · Professional Development	0.00	37.50	0.0%	0.00	112.50	0.0%
Total Expense	<u>7,772.45</u>	<u>14,463.38</u>	<u>53.74%</u>	<u>23,535.00</u>	<u>43,390.22</u>	<u>54.24%</u>
Net Ordinary Income	<u>-7,772.45</u>	<u>-14,463.38</u>	<u>53.74%</u>	<u>-23,535.00</u>	<u>-43,390.22</u>	<u>54.24%</u>
Net Income	<u><u>-7,772.45</u></u>	<u><u>-14,463.38</u></u>	<u><u>53.74%</u></u>	<u><u>-23,535.00</u></u>	<u><u>-43,390.22</u></u>	<u><u>54.24%</u></u>

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

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
110000 · Salary & Wages-Operational	15,478.15
111000 · Salary & Wages-Client Sevices	57,508.87
210000 · FICA/Benefits-Operational	3,642.38
211000 · FICA-Client Services	13,799.01
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	1,629.50
550000 · Travel	3,154.95
560000 · Bank Charges	158.60
560500 · Computer/IPAD	741.97
561000 · Audit	260.33
5615 · Payroll Process	115.81
562000 · Staff Training	445.18
562500 · Background/Drug Testing	148.39
563000 · Indirect	8,243.18
563500 · Management Fee	8,689.95
600100 · Office Supplies	1,844.23
601400 · Other Operating Supplies	505.47
820000 · Intensive Services	25,890.43
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>180,418.74</u>
Net Ordinary Income	<u>-180,418.74</u>
Net Income	<u><u>-180,418.74</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	5,510.22	6,193.00	88.98%	13,412.48	18,579.00	72.19%	74,316.00
111000 · Salary & Wages-Client Sevices	2,432.93	3,200.00	76.03%	6,639.20	9,600.00	69.16%	38,400.00
210000 · FICA/Benefits-Operational	1,133.60	1,308.42	86.64%	2,696.55	3,925.26	68.7%	15,701.00
211000 · FICA-Client Services	528.67	675.67	78.24%	1,076.61	2,027.01	53.11%	8,108.00
360000 · Outreach	0.00	55.00	0.0%	0.00	165.00	0.0%	660.00
521000 · Postage	17.65	13.17	134.02%	17.65	39.51	44.67%	158.00
523100 · Mobile Telephone	24.22	124.34	19.48%	120.37	373.02	32.27%	1,492.00
530800 · General Liability Insurance	37.56	82.75	45.39%	76.68	248.25	30.89%	993.00
542000 · Lease/Rental-Building	630.55	950.00	66.37%	2,356.25	2,850.00	82.68%	11,400.00
550000 · Travel	238.37	365.84	65.16%	1,476.15	1,097.52	134.5%	4,390.00
560000 · Bank Charges	0.00	33.00	0.0%	10.06	99.00	10.16%	396.00
560500 · Computer/IPAD	361.78	68.75	526.23%	361.78	206.25	175.41%	825.00
561000 · Audit	0.00	42.92	0.0%	0.00	128.76	0.0%	515.00
5615 · Payroll Process	20.74	19.75	105.01%	48.67	59.25	82.14%	237.00
562000 · Staff Training	278.76	47.25	589.97%	278.76	141.75	196.66%	567.00
562500 · Background/Drug Testing	11.99	18.92	63.37%	46.16	56.76	81.33%	227.00
563000 · Indirect	1,395.95	1,366.17	102.18%	3,040.78	4,098.51	74.19%	16,394.00
563500 · Management Fee	0.00	1,487.92	0.0%	0.00	4,463.76	0.0%	17,855.00
600100 · Office Supplies	733.88	204.00	359.75%	1,049.21	612.00	171.44%	2,448.00
601400 · Other Operating Supplies	121.00	110.67	109.33%	410.40	332.01	123.61%	1,328.00
820500 · Work Experience/Internships	3,866.07	3,024.00	127.85%	10,013.72	9,072.00	110.38%	36,288.00
830000 · Training Services	0.00	1,050.00	0.0%	0.00	3,150.00	0.0%	12,600.00
840000 · Supportive Services	112.68	671.00	16.79%	112.68	2,013.00	5.6%	8,052.00
850000 · OJT Training	0.00	327.09	0.0%	0.00	981.27	0.0%	3,925.00
Total Expense	<u>17,456.62</u>	<u>21,439.63</u>	<u>81.42%</u>	<u>43,244.16</u>	<u>64,318.89</u>	<u>67.23%</u>	<u>257,275.00</u>
Net Ordinary Income	<u>-17,456.62</u>	<u>-21,439.63</u>	<u>81.42%</u>	<u>-43,244.16</u>	<u>-64,318.89</u>	<u>67.23%</u>	<u>-257,275.00</u>
Net Income	<u><u>-17,456.62</u></u>	<u><u>-21,439.63</u></u>	<u><u>81.42%</u></u>	<u><u>-43,244.16</u></u>	<u><u>-64,318.89</u></u>	<u><u>67.23%</u></u>	<u><u>-257,275.00</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	3,544.68	4,128.67	85.86%	9,480.71	12,386.01	76.54%	49,544.00
111000 · Salary & Wages-Client Sevcies	1,611.72	2,133.34	75.55%	5,237.95	6,400.02	81.84%	25,600.00
210000 · FICA/Benefits-Operational	728.40	872.25	83.51%	1,882.83	2,616.75	71.95%	10,467.00
211000 · FICA-Client Services	350.21	450.42	77.75%	813.58	1,351.26	60.21%	5,405.00
360000 · Outreach	0.00	36.67	0.0%	0.00	110.01	0.0%	440.00
521000 · Postage	11.49	8.84	129.98%	11.49	26.52	43.33%	106.00
523100 · Mobile Telephone	15.77	82.92	19.02%	81.33	248.76	32.69%	995.00
530800 · General Liability Insurance	24.45	55.17	44.32%	59.49	165.51	35.94%	662.00
542000 · Lease/Rental-Building	382.97	633.34	60.47%	1,533.43	1,900.02	80.71%	7,600.00
550000 · Travel	193.83	243.84	79.49%	1,240.20	731.52	169.54%	2,926.00
560000 · Bank Charges	0.00	22.00	0.0%	6.80	66.00	10.3%	264.00
560500 · Computer/IPAD	235.45	45.84	513.63%	235.45	137.52	171.21%	550.00
561000 · Audit	0.00	28.59	0.0%	0.00	85.77	0.0%	343.00
5615 · Payroll Process	13.50	13.17	102.51%	35.15	39.51	88.97%	158.00
562000 · Staff Training	181.42	31.50	575.94%	181.42	94.50	191.98%	378.00
562500 · Background/Drug Testing	7.81	12.59	62.03%	37.73	37.77	99.89%	151.00
563000 · Indirect	913.41	910.84	100.28%	2,210.03	2,732.52	80.88%	10,930.00
563500 · Management Fee	0.00	992.00	0.0%	0.00	2,976.00	0.0%	11,904.00
600100 · Office Supplies	477.61	136.00	351.18%	757.31	408.00	185.62%	1,632.00
601400 · Other Operating Supplies	104.93	73.75	142.28%	264.95	221.25	119.75%	885.00
820500 · Work Experience/Internships	4,418.91	2,016.00	219.19%	8,250.54	6,048.00	136.42%	24,192.00
830000 · Training Services	0.00	700.00	0.0%	0.00	2,100.00	0.0%	8,400.00
840000 · Supportive Services	132.02	447.34	29.51%	132.02	1,342.02	9.84%	5,368.00
850000 · OJT Training	0.00	218.09	0.0%	0.00	654.27	0.0%	2,617.00
Total Expense	13,348.58	14,293.17	93.39%	32,452.41	42,879.51	75.68%	171,517.00
Net Ordinary Income	-13,348.58	-14,293.17	93.39%	-32,452.41	-42,879.51	75.68%	-171,517.00
Net Income	<u>-13,348.58</u>	<u>-14,293.17</u>	<u>93.39%</u>	<u>-32,452.41</u>	<u>-42,879.51</u>	<u>75.68%</u>	<u>-171,517.00</u>

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

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

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
601400 · Other Operating Supplies					
66-6649 · Lucy P Sale	46.69		106.06		
Total 601400 · Other Operating Supplies	<u>46.69</u>		<u>106.06</u>		
Total Expense	<u>46.69</u>		<u>106.06</u>		
Net Ordinary Income	<u>-46.69</u>		<u>-106.06</u>		
Net Income	<u><u>-46.69</u></u>		<u><u>-106.06</u></u>		

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 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.	1,170.66	390.23	1,170.66	1,170.69	4,682.73
Total 53-110 · Adult-Salary & Wages-Operationa	<u>1,170.66</u>	<u>390.23</u>	<u>1,170.66</u>	<u>1,170.69</u>	<u>4,682.73</u>
Total 110000 · Salary & Wages-Operational	1,170.66	390.23	1,170.66	1,170.69	4,682.73
111000 · Salary & Wages-Client Sevices					
53111 · Adult Client Services Salary					
531120 · M-HC AD BS Cl. Serv. Sal.	4,506.24	1,531.25	4,506.24	4,593.75	18,375.00
Total 53111 · Adult Client Services Salary	<u>4,506.24</u>	<u>1,531.25</u>	<u>4,506.24</u>	<u>4,593.75</u>	<u>18,375.00</u>
Total 111000 · Salary & Wages-Client Sevices	4,506.24	1,531.25	4,506.24	4,593.75	18,375.00
211000 · FICA-Client Services					
532111 · Adult FICA-Client Services					
532110 · M-HC AD BS FICA Cl. Serv.	864.91	307.21	864.91	921.63	3,686.52
Total 532111 · Adult FICA-Client Services	<u>864.91</u>	<u>307.21</u>	<u>864.91</u>	<u>921.63</u>	<u>3,686.52</u>
Total 211000 · FICA-Client Services	864.91	307.21	864.91	921.63	3,686.52
550000 · Travel					
53-550 · Adult-Travel					
5355021 · M-HC AD Bus. Serv. Travel	120.80	83.33	120.80	249.99	1,000.00
Total 53-550 · Adult-Travel	<u>120.80</u>	<u>83.33</u>	<u>120.80</u>	<u>249.99</u>	<u>1,000.00</u>
Total 550000 · Travel	120.80	83.33	120.80	249.99	1,000.00
822500 · Business Services Outreach					
822510 · MVHC AD - Bus. Serv.	452.40	388.82	452.40	1,166.46	4,665.84
Total 822500 · Business Services Outreach	<u>452.40</u>	<u>388.82</u>	<u>452.40</u>	<u>1,166.46</u>	<u>4,665.84</u>
Total Expense	<u>7,115.01</u>	<u>2,700.84</u>	<u>7,115.01</u>	<u>8,102.52</u>	<u>32,410.09</u>
Net Ordinary Income	<u>-7,115.01</u>	<u>-2,700.84</u>	<u>-7,115.01</u>	<u>-8,102.52</u>	<u>-32,410.09</u>
Net Income	<u><u>-7,115.01</u></u>	<u><u>-2,700.84</u></u>	<u><u>-7,115.01</u></u>	<u><u>-8,102.52</u></u>	<u><u>-32,410.09</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
111000 · Salary & Wages-Client Sevicees					
51111 · Dislocated Wkr ClientSvc Salary					
511124 · M-HC DW BS Cl. Serv. Sal.	4,506.24	1,531.25	4,506.24	4,593.75	18,375.00
Total 51111 · Dislocated Wkr ClientSvc Salary	<u>4,506.24</u>	<u>1,531.25</u>	<u>4,506.24</u>	<u>4,593.75</u>	<u>18,375.00</u>
Total 111000 · Salary & Wages-Client Sevicees	4,506.24	1,531.25	4,506.24	4,593.75	18,375.00
211000 · FICA-Client Services					
512111 · Dislocated WorkerFICA-Client Sv					
512123 · M-HC DW BS FICA Cl. Serv.	864.91	307.18	864.91	921.54	3,686.17
Total 512111 · Dislocated WorkerFICA-Client Sv	<u>864.91</u>	<u>307.18</u>	<u>864.91</u>	<u>921.54</u>	<u>3,686.17</u>
Total 211000 · FICA-Client Services	864.91	307.18	864.91	921.54	3,686.17
550000 · Travel					
51-550 · Dislocated-Travel					
5355022 · M-HC DW Bus. Serv. Travel	120.80		120.80		
Total 51-550 · Dislocated-Travel	<u>120.80</u>		<u>120.80</u>		
Total 550000 · Travel	120.80		120.80		
600100 · Office Supplies					
516001 · Dislocated-Office Supplies					
1951200 · M-HC DW Bus. Serv. Off. Supp.	0.00	25.96	0.00	77.88	311.49
Total 516001 · Dislocated-Office Supplies	<u>0.00</u>	<u>25.96</u>	<u>0.00</u>	<u>77.88</u>	<u>311.49</u>
Total 600100 · Office Supplies	0.00	25.96	0.00	77.88	311.49
822500 · Business Services Outreach					
822509 · MVHC DW - Bus. Serv.	452.40	388.85	452.40	1,166.55	4,666.19
Total 822500 · Business Services Outreach	<u>452.40</u>	<u>388.85</u>	<u>452.40</u>	<u>1,166.55</u>	<u>4,666.19</u>
Total Expense	<u>5,944.35</u>	<u>2,253.24</u>	<u>5,944.35</u>	<u>6,759.72</u>	<u>27,038.85</u>
Net Ordinary Income	-5,944.35	-2,253.24	-5,944.35	-6,759.72	-27,038.85

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-5,944.35</u>	<u>-2,253.24</u>	<u>-5,944.35</u>	<u>-6,759.72</u>	<u>-27,038.85</u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational	662.40	942.07	1,788.48	2,826.21	21,019.03
111000 · Salary & Wages-Client Sevices	6,817.44	7,161.10	18,248.99	21,483.32	87,840.94
210000 · FICA/Benefits-Operational	214.29	320.30	484.66	960.91	4,780.75
211000 · FICA-Client Services	2,043.80	2,506.38	4,553.90	7,519.16	21,451.87
360000 · Outreach	0.00	0.00	0.00	0.00	541.69
521000 · Postage	0.00	29.16	0.00	87.50	290.77
523000 · Telephone	0.00	24.58	66.38	73.75	73.75
523100 · Mobile Telephone	0.00	0.00	0.00	0.00	957.17
525000 · Miscellaneous	0.00	233.33	0.00	700.00	700.00
530800 · General Liability Insurance	0.00	0.00	0.00	0.00	733.62
542000 · Lease/Rental-Building	1,084.10	1,308.16	3,129.59	3,924.48	3,924.48
550000 · Travel	0.00	141.66	0.00	425.00	4,812.69
560000 · Bank Charges	0.00	0.00	0.00	0.00	231.57
560500 · Computer/IPAD	0.00	0.00	0.00	0.00	1,083.39
561000 · Audit	0.00	0.00	0.00	0.00	380.12
5615 · Payroll Process	0.00	0.00	0.00	0.00	169.10
562000 · Staff Training	0.00	0.00	0.00	0.00	650.03
562500 · Background/Drug Testing	0.00	0.00	0.00	0.00	216.68
563000 · Indirect	0.00	0.00	0.00	0.00	12,036.30
563500 · Management Fee	0.00	0.00	0.00	0.00	12,688.65
600100 · Office Supplies	0.00	204.16	0.00	612.50	2,867.30
601400 · Other Operating Supplies	0.00	0.00	0.00	0.00	738.06
820000 · Intensive Services	2,269.26	2,610.00	4,049.14	7,830.00	36,106.47
821000 · Other Supportive Services	504.76	637.16	562.76	1,911.49	1,911.49
830000 · Training Services	4,291.50	3,250.00	4,291.50	9,750.00	34,126.27
840000 · Supportive Services	0.00	0.00	0.00	0.00	7,854.58
8700000 · In-Direct Costs	0.00	1,663.20	0.00	4,989.60	4,989.60
8880000 · Professional Development	0.00	87.50	0.00	262.50	262.50
Total Expense	<u>17,887.55</u>	<u>21,118.76</u>	<u>37,175.40</u>	<u>63,356.42</u>	<u>263,438.87</u>
Net Ordinary Income	<u>-17,887.55</u>	<u>-21,118.76</u>	<u>-37,175.40</u>	<u>-63,356.42</u>	<u>-263,438.87</u>
Net Income	<u><u>-17,887.55</u></u>	<u><u>-21,118.76</u></u>	<u><u>-37,175.40</u></u>	<u><u>-63,356.42</u></u>	<u><u>-263,438.87</u></u>

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

	Sep 14	Budget	% of Budget	Jul - Sep 14	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	662.40	813.80	81.4%	1,788.48	2,441.41	73.26%	10,370.16
111000 · Salary & Wages-Client Sevcies	2,921.76	3,193.15	91.5%	7,820.97	9,579.46	81.64%	38,499.29
210000 · FICA/Benefits-Operational	214.25	276.69	77.43%	484.39	830.08	58.36%	2,494.83
211000 · FICA-Client Services	875.81	1,117.60	78.37%	1,951.37	3,352.81	58.2%	9,424.93
360000 · Outreach	0.00	0.00	0.0%	0.00	0.00	0.0%	236.08
521000 · Postage	0.00	15.41	0.0%	0.00	46.25	0.0%	134.84
523000 · Telephone	0.00	10.50	0.0%	28.44	31.50	90.29%	31.50
523100 · Mobile Telephone	0.00	0.00	0.0%	0.00	0.00	0.0%	417.15
525000 · Miscellaneous	0.00	166.66	0.0%	0.00	500.00	0.0%	500.00
530800 · General Liability Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	319.73
542000 · Lease/Rental-Building	464.61	560.64	82.87%	1,351.14	1,681.92	80.33%	1,681.92
550000 · Travel	0.00	30.83	0.0%	0.00	92.50	0.0%	2,004.73
560000 · Bank Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	100.92
560500 · Computer/IPAD	0.00	0.00	0.0%	0.00	0.00	0.0%	472.16
561000 · Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	165.66
5615 · Payroll Process	0.00	0.00	0.0%	0.00	0.00	0.0%	73.70
562000 · Staff Training	0.00	0.00	0.0%	0.00	0.00	0.0%	283.30
562500 · Background/Drug Testing	0.00	0.00	0.0%	0.00	0.00	0.0%	94.43
563000 · Indirect	0.00	0.00	0.0%	0.00	0.00	0.0%	5,245.63
563500 · Management Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	5,529.94
600100 · Office Supplies	0.00	87.50	0.0%	0.00	262.50	0.0%	1,245.18
601400 · Other Operating Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	321.66
820000 · Intensive Services	808.38	435.00	185.83%	1,736.38	1,305.00	133.06%	13,628.39
821000 · Other Supportive Services	87.00	291.58	29.84%	87.00	874.75	9.95%	874.75
830000 · Training Services	255.25	1,375.00	18.56%	255.25	4,125.00	6.19%	14,748.61
840000 · Supportive Services	0.00	0.00	0.0%	0.00	0.00	0.0%	3,423.16
8700000 · In-Direct Costs	0.00	719.17	0.0%	0.00	2,157.52	0.0%	2,157.52
8880000 · Professional Development	0.00	37.50	0.0%	0.00	112.50	0.0%	112.50
Total Expense	6,289.46	9,131.03	68.88%	15,503.42	27,393.20	56.6%	114,592.67
Net Ordinary Income	-6,289.46	-9,131.03	68.88%	-15,503.42	-27,393.20	56.6%	-114,592.67
Net Income	-6,289.46	-9,131.03	68.88%	-15,503.42	-27,393.20	56.6%	-114,592.67

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	2,910.72	2,627.34	110.79%	6,153.70	7,882.02	78.07%	31,528.00
111000 · Salary & Wages-Client Sevices	2,033.28	1,690.00	120.31%	6,145.09	5,070.00	121.21%	20,280.00
210000 · FICA/Benefits-Operational	460.17	555.09	82.9%	926.79	1,665.27	55.65%	6,661.00
211000 · FICA-Client Services	399.01	353.25	112.95%	934.24	1,059.75	88.16%	4,239.00
360000 · Outreach	0.00	23.34	0.0%	0.00	70.02	0.0%	280.00
521000 · Postage	9.04	5.59	161.72%	9.04	16.77	53.91%	67.00
523100 · Mobile Telephone	15.73	59.34	26.51%	64.50	178.02	36.23%	712.00
530800 · General Liability Insurance	24.43	35.09	69.62%	42.81	105.27	40.67%	421.00
542000 · Lease/Rental-Building	754.88	706.67	106.82%	2,344.62	2,120.01	110.6%	8,480.00
550000 · Travel	75.35	155.17	48.56%	253.17	465.51	54.39%	1,862.00
560000 · Bank Charges	0.00	14.00	0.0%	5.57	42.00	13.26%	168.00
560500 · Computer/IPAD	185.19	29.17	634.87%	185.19	87.51	211.62%	350.00
561000 · Audit	0.00	18.17	0.0%	0.00	54.51	0.0%	218.00
5615 · Payroll Process	10.62	8.42	126.13%	26.09	25.26	103.29%	101.00
562000 · Staff Training	142.70	18.00	792.78%	142.70	54.00	264.26%	216.00
562500 · Background/Drug Testing	25.87	7.17	360.81%	56.75	21.51	263.83%	86.00
563000 · Indirect	913.54	648.34	140.9%	1,821.83	1,945.02	93.67%	7,780.00
563500 · Management Fee	0.00	706.09	0.0%	0.00	2,118.27	0.0%	8,473.00
600100 · Office Supplies	375.68	77.92	482.14%	550.53	233.76	235.51%	935.00
601400 · Other Operating Supplies	23.55	29.00	81.21%	179.24	87.00	206.02%	348.00
820500 · Work Experience/Internships	0.00	792.00	0.0%	0.00	2,376.00	0.0%	9,504.00
830000 · Training Services	0.00	275.00	0.0%	0.00	825.00	0.0%	3,300.00
840000 · Supportive Services	0.00	175.75	0.0%	0.00	527.25	0.0%	2,109.00
850000 · OJT Training	0.00	85.67	0.0%	0.00	257.01	0.0%	1,028.00
Total Expense	<u>8,359.76</u>	<u>9,095.58</u>	<u>91.91%</u>	<u>19,841.86</u>	<u>27,286.74</u>	<u>72.72%</u>	<u>109,146.00</u>
Net Ordinary Income	<u>-8,359.76</u>	<u>-9,095.58</u>	<u>91.91%</u>	<u>-19,841.86</u>	<u>-27,286.74</u>	<u>72.72%</u>	<u>-109,146.00</u>
Net Income	<u>-8,359.76</u>	<u>-9,095.58</u>	<u>91.91%</u>	<u>-19,841.86</u>	<u>-27,286.74</u>	<u>72.72%</u>	<u>-109,146.00</u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	4,593.74	3,941.00	116.56%	9,275.23	11,823.00	78.45%	47,292.00
111000 · Salary & Wages-Client Sevices	3,134.86	2,535.00	123.66%	9,271.27	7,605.00	121.91%	30,420.00
210000 · FICA/Benefits-Operational	721.99	832.67	86.71%	1,396.64	2,498.01	55.91%	9,992.00
211000 · FICA-Client Services	610.15	529.92	115.14%	1,410.44	1,589.76	88.72%	6,359.00
360000 · Outreach	0.00	35.00	0.0%	0.00	105.00	0.0%	420.00
521000 · Postage	13.94	8.42	165.56%	13.94	25.26	55.19%	101.00
523100 · Mobile Telephone	24.26	88.92	27.28%	96.87	266.76	36.31%	1,067.00
530800 · General Liability Insurance	37.68	52.67	71.54%	63.77	158.01	40.36%	632.00
542000 · Lease/Rental-Building	1,232.29	1,060.00	116.25%	3,616.89	3,180.00	113.74%	12,720.00
550000 · Travel	115.16	232.75	49.48%	378.36	698.25	54.19%	2,793.00
560000 · Bank Charges	0.00	21.00	0.0%	8.48	63.00	13.46%	252.00
560500 · Computer/IPAD	285.69	43.75	653.01%	285.69	131.25	217.67%	525.00
561000 · Audit	0.00	27.25	0.0%	0.00	81.75	0.0%	327.00
5615 · Payroll Process	16.38	12.59	130.1%	39.69	37.77	105.08%	151.00
562000 · Staff Training	220.13	27.00	815.3%	220.13	81.00	271.77%	324.00
562500 · Background/Drug Testing	41.73	10.84	384.96%	88.81	32.52	273.09%	130.00
563000 · Indirect	1,420.30	972.50	146.05%	2,757.81	2,917.50	94.53%	11,670.00
563500 · Management Fee	0.00	1,059.17	0.0%	0.00	3,177.51	0.0%	12,710.00
600100 · Office Supplies	579.52	116.84	496.0%	839.67	350.52	239.55%	1,402.00
601400 · Other Operating Supplies	36.32	43.50	83.49%	272.05	130.50	208.47%	522.00
820500 · Work Experience/Internships	0.00	1,188.00	0.0%	0.00	3,564.00	0.0%	14,256.00
830000 · Training Services	0.00	412.50	0.0%	0.00	1,237.50	0.0%	4,950.00
840000 · Supportive Services	0.00	263.59	0.0%	0.00	790.77	0.0%	3,163.00
850000 · OJT Training	0.00	128.50	0.0%	0.00	385.50	0.0%	1,542.00
Total Expense	<u>13,084.14</u>	<u>13,643.38</u>	<u>95.9%</u>	<u>30,035.74</u>	<u>40,930.14</u>	<u>73.38%</u>	<u>163,720.00</u>
Net Ordinary Income	<u>-13,084.14</u>	<u>-13,643.38</u>	<u>95.9%</u>	<u>-30,035.74</u>	<u>-40,930.14</u>	<u>73.38%</u>	<u>-163,720.00</u>
Net Income	<u><u>-13,084.14</u></u>	<u><u>-13,643.38</u></u>	<u><u>95.9%</u></u>	<u><u>-30,035.74</u></u>	<u><u>-40,930.14</u></u>	<u><u>73.38%</u></u>	<u><u>-163,720.00</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 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%	6,575.11	6,588.06	99.8%	26,352.18
111000 · Salary & Wages-Client Seviles	914.01	924.12	98.91%	2,383.77	2,772.36	85.98%	11,089.42
210000 · FICA/Benefits-Operational	534.78	539.56	99.11%	1,604.34	1,618.68	99.11%	6,474.73
211000 · FICA-Client Services	69.92	79.74	87.69%	182.36	239.22	76.23%	956.90
511000 · Electricity	251.57	225.00	111.81%	493.09	675.00	73.05%	2,700.00
550000 · Travel	0.00	41.67	0.0%	229.34	125.01	183.46%	500.00
600100 · Office Supplies	0.00	54.17	0.0%	362.35	162.51	222.97%	650.00
820000 · Intensive Services	0.00	981.41	0.0%	514.75	2,944.23	17.48%	11,776.96
821000 · Other Supportive Services	199.00	604.07	32.94%	233.00	1,812.21	12.86%	7,248.84
830000 · Training Services	0.00	388.19	0.0%	0.00	1,164.57	0.0%	4,658.31
Total Expense	<u>4,160.99</u>	<u>6,033.95</u>	<u>68.96%</u>	<u>12,578.11</u>	<u>18,101.85</u>	<u>69.49%</u>	<u>72,407.34</u>
Net Ordinary Income	<u>-4,160.99</u>	<u>-6,033.95</u>	<u>68.96%</u>	<u>-12,578.11</u>	<u>-18,101.85</u>	<u>69.49%</u>	<u>-72,407.34</u>
Net Income	<u><u>-4,160.99</u></u>	<u><u>-6,033.95</u></u>	<u><u>68.96%</u></u>	<u><u>-12,578.11</u></u>	<u><u>-18,101.85</u></u>	<u><u>69.49%</u></u>	<u><u>-72,407.34</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 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%	2,869.14	2,871.12	99.93%	11,484.50
111000 · Salary & Wages-Client Seviles	609.34	475.49	128.15%	1,589.18	1,426.47	111.41%	5,705.83
210000 · FICA/Benefits-Operational	233.36	236.55	98.65%	700.08	709.65	98.65%	2,838.57
211000 · FICA-Client Services	46.62	34.96	133.35%	121.58	104.88	115.92%	419.51
511000 · Electricity	167.71	150.00	111.81%	328.73	450.00	73.05%	1,800.00
550000 · Travel	0.00			194.57			
600100 · Office Supplies	0.00	41.67	0.0%	241.57	125.01	193.24%	500.00
820000 · Intensive Services	0.00	214.58	0.0%	0.00	643.74	0.0%	2,574.90
821000 · Other Supportive Services	324.21	214.58	151.09%	751.04	643.74	116.67%	2,574.90
830000 · Training Services	0.00	304.86	0.0%	0.00	914.58	0.0%	3,658.31
Total Expense	<u>2,337.62</u>	<u>2,629.73</u>	<u>88.89%</u>	<u>6,795.89</u>	<u>7,889.19</u>	<u>86.14%</u>	<u>31,556.52</u>
Net Ordinary Income	<u>-2,337.62</u>	<u>-2,629.73</u>	<u>88.89%</u>	<u>-6,795.89</u>	<u>-7,889.19</u>	<u>86.14%</u>	<u>-31,556.52</u>
Net Income	<u><u>-2,337.62</u></u>	<u><u>-2,629.73</u></u>	<u><u>88.89%</u></u>	<u><u>-6,795.89</u></u>	<u><u>-7,889.19</u></u>	<u><u>86.14%</u></u>	<u><u>-31,556.52</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Expense					
110000 · Salary & Wages-Operational	1,230.57	1,126.00	2,763.21	3,378.00	13,512.00
111000 · Salary & Wages-Client Sevices	1,452.25	640.00	4,555.47	1,920.00	7,680.00
210000 · FICA/Benefits-Operational	230.01	237.92	452.98	713.76	2,855.00
211000 · FICA-Client Services	179.24	141.34	582.09	424.02	1,696.00
360000 · Outreach	0.00	10.00	0.00	30.00	120.00
521000 · Postage	6.73	2.42	6.73	7.26	29.00
523100 · Mobile Telephone	23.99	44.67	58.96	134.01	536.00
530800 · General Liability Insurance	13.70	15.09	28.86	45.27	181.00
542000 · Lease/Rental-Building	0.00	150.00	0.00	450.00	1,800.00
550000 · Travel	132.94	66.50	557.35	199.50	798.00
560000 · Bank Charges	0.00	6.00	4.07	18.00	72.00
560500 · Computer/IPAD	137.82	12.50	137.82	37.50	150.00
561000 · Audit	0.00	7.84	0.00	23.52	94.00
5615 · Payroll Process	7.90	3.59	19.79	10.77	43.00
562000 · Staff Training	106.19	15.75	106.19	47.25	189.00
562500 · Background/Drug Testing	36.18	6.34	40.52	19.02	76.00
563000 · Indirect	389.70	259.84	996.87	779.52	3,118.00
563500 · Management Fee	0.00	283.00	0.00	849.00	3,396.00
600100 · Office Supplies	279.56	67.34	421.63	202.02	808.00
601400 · Other Operating Supplies	17.52	17.17	124.55	51.51	206.00
820500 · Work Experience/Internships	0.00	468.00	1,163.63	1,404.00	5,616.00
830000 · Training Services	0.00	162.50	0.00	487.50	1,950.00
840000 · Supportive Services	0.00	103.84	0.00	311.52	1,246.00
850000 · OJT Training	0.00	50.67	0.00	152.01	608.00
Total Expense	<u>4,244.30</u>	<u>3,898.32</u>	<u>12,020.72</u>	<u>11,694.96</u>	<u>46,779.00</u>
Net Ordinary Income	<u>-4,244.30</u>	<u>-3,898.32</u>	<u>-12,020.72</u>	<u>-11,694.96</u>	<u>-46,779.00</u>
Net Income	<u><u>-4,244.30</u></u>	<u><u>-3,898.32</u></u>	<u><u>-12,020.72</u></u>	<u><u>-11,694.96</u></u>	<u><u>-46,779.00</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational	820.39	750.67	109.29%	1,875.64	2,252.01	83.29%	9,008.00
111000 - Salary & Wages-Client Services	968.16	426.67	226.91%	3,111.15	1,280.01	243.06%	5,120.00
210000 - FICA/Benefits-Operational	153.21	158.59	96.61%	307.08	475.77	64.54%	1,903.00
211000 - FICA-Client Services	119.60	94.17	127.0%	399.68	282.51	141.48%	1,130.00
360000 - Outreach	0.00	6.67	0.0%	0.00	20.01	0.0%	80.00
521000 - Postage	4.49	1.59	282.39%	4.49	4.77	94.13%	19.00
523100 - Mobile Telephone	16.00	29.84	53.62%	41.91	89.52	46.82%	358.00
530800 - General Liability Insurance	9.14	10.00	91.4%	18.95	30.00	63.17%	120.00
542000 - Lease/Rental-Building	0.00	100.00	0.0%	0.00	300.00	0.0%	1,200.00
550000 - Travel	88.62	44.34	199.87%	378.41	133.02	284.48%	532.00
560000 - Bank Charges	0.00	4.00	0.0%	3.02	12.00	25.17%	48.00
560500 - Computer/IPAD	91.88	8.34	1,101.68%	91.88	25.02	367.23%	100.00
561000 - Audit	0.00	5.17	0.0%	0.00	15.51	0.0%	62.00
5615 - Payroll Process	5.27	2.42	217.77%	13.58	7.26	187.05%	29.00
562000 - Staff Training	70.80	10.50	674.29%	70.80	31.50	224.76%	126.00
562500 - Background/Drug Testing	24.12	4.17	578.42%	27.33	12.51	218.47%	50.00
563000 - Indirect	259.80	173.25	149.96%	678.64	519.75	130.57%	2,079.00
563500 - Management Fee	0.00	188.67	0.0%	0.00	566.01	0.0%	2,264.00
600100 - Office Supplies	186.37	44.92	414.89%	279.45	134.76	207.37%	539.00
601400 - Other Operating Supplies	11.68	11.42	102.28%	89.23	34.26	260.45%	137.00
820500 - Work Experience/Internships	0.00	312.00	0.0%	0.00	936.00	0.0%	3,744.00
830000 - Training Services	0.00	108.34	0.0%	0.00	325.02	0.0%	1,300.00
840000 - Supportive Services	0.00	69.25	0.0%	0.00	207.75	0.0%	831.00
850000 - OJT Training	0.00	33.75	0.0%	0.00	101.25	0.0%	405.00
Total Expense	2,829.53	2,598.74	108.88%	7,391.24	7,796.22	94.81%	31,184.00
Net Ordinary Income	-2,829.53	-2,598.74	108.88%	-7,391.24	-7,796.22	94.81%	-31,184.00
Net Income	-2,829.53	-2,598.74	108.88%	-7,391.24	-7,796.22	94.81%	-31,184.00

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 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	1,195.47	1,242.60	4,970.41
Total 53-110 · Adult-Salary & Wages-Operationa	<u>398.49</u>	<u>414.20</u>	<u>1,195.47</u>	<u>1,242.60</u>	<u>4,970.41</u>
Total 110000 · Salary & Wages-Operational	398.49	414.20	1,195.47	1,242.60	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	291.69	305.31	1,221.23
Total 53-210 · Adult-FICA/Benefits-Operational	<u>97.23</u>	<u>101.77</u>	<u>291.69</u>	<u>305.31</u>	<u>1,221.23</u>
Total 210000 · FICA/Benefits-Operational	97.23	101.77	291.69	305.31	1,221.23
822500 · Business Services Outreach					
822513 · Pat. Co. AD BS Outreach	-892.75	125.00	142.25	375.00	1,500.00
Total 822500 · Business Services Outreach	<u>-892.75</u>	<u>125.00</u>	<u>142.25</u>	<u>375.00</u>	<u>1,500.00</u>
Total Expense	<u>-397.03</u>	<u>640.97</u>	<u>1,629.41</u>	<u>1,922.91</u>	<u>7,691.64</u>
Net Ordinary Income	<u>397.03</u>	<u>-640.97</u>	<u>-1,629.41</u>	<u>-1,922.91</u>	<u>-7,691.64</u>
Net Income	<u><u>397.03</u></u>	<u><u>-640.97</u></u>	<u><u>-1,629.41</u></u>	<u><u>-1,922.91</u></u>	<u><u>-7,691.64</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 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	1,315.02	1,252.92	5,011.62
Total 51-110 · Dislocated Wkr Salary-Oper	<u>438.34</u>	<u>417.64</u>	<u>1,315.02</u>	<u>1,252.92</u>	<u>5,011.62</u>
Total 110000 · Salary & Wages-Operational	438.34	417.64	1,315.02	1,252.92	5,011.62
210000 · FICA/Benefits-Operational					
51-210 · Dislocated-FICA/Ben-Operational					
512110 · Pat. Co. DW BS FICA Oper.	106.96	102.61	320.88	307.83	1,231.35
Total 51-210 · Dislocated-FICA/Ben-Operational	<u>106.96</u>	<u>102.61</u>	<u>320.88</u>	<u>307.83</u>	<u>1,231.35</u>
Total 210000 · FICA/Benefits-Operational	106.96	102.61	320.88	307.83	1,231.35
822500 · Business Services Outreach					
822514 · Pat. Co. DW BS Outreach	-892.76	125.00	142.24	375.00	1,500.00
Total 822500 · Business Services Outreach	<u>-892.76</u>	<u>125.00</u>	<u>142.24</u>	<u>375.00</u>	<u>1,500.00</u>
Total Expense	<u>-347.46</u>	<u>645.25</u>	<u>1,778.14</u>	<u>1,935.75</u>	<u>7,742.97</u>
Net Ordinary Income	<u>347.46</u>	<u>-645.25</u>	<u>-1,778.14</u>	<u>-1,935.75</u>	<u>-7,742.97</u>
Net Income	<u><u>347.46</u></u>	<u><u>-645.25</u></u>	<u><u>-1,778.14</u></u>	<u><u>-1,935.75</u></u>	<u><u>-7,742.97</u></u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 - Other Operating Supplies	20,905.66	0.00	100.0%	34,859.01	0.00	100.0%	0.00
Total Expense	<u>20,905.66</u>	<u>0.00</u>	<u>100.0%</u>	<u>34,859.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Ordinary Income	<u>-20,905.66</u>	<u>0.00</u>	<u>100.0%</u>	<u>-34,859.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Income	<u><u>-20,905.66</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>-34,859.01</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
September 2014

	Sep 14	Budget	Jul - Sep 14	YTD Budget	Annual Budget	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	7,772.45	14,463.38	23,535.00	43,390.22	180,418.74	54.24%	13.04%
MHC Dislocated	6,289.46	9,131.03	15,503.42	27,393.20	114,592.67	56.60%	13.53%
Patrick Dislocated	2,337.62	2,629.73	6,795.89	7,889.19	31,556.52	86.14%	21.54%
Danville/Pitts. Co. DW Bus. Serv.	2,117.30	3,534.36	4,415.44	10,603.08	42,412.26	41.64%	10.41%
MHC DW Bus. Serv.	5,944.35	2,253.24	5,944.35	6,759.72	27,038.85	87.94%	21.98%
Patrick DW Bus. Serv.	-347.46	645.25	1,778.14	1,935.75	7,742.97	91.86%	22.96%
Unobligated Dislocated	0.00	3,810.01	0.00	11,430.03	45,720.08	0.00%	0.00%
Unobligated Dislocated - Carryover '13-'14	10,844.30	0.00	26,882.08	0.00	30,857.00	(1)	87.12%
Total Dislocated	34,958.02	36,467.00	84,854.32	109,401.19	480,339.09	77.56%	17.67%
Danville/Pitts. Co. Adult	17,286.87	33,186.67	63,173.25	99,560.10	413,977.20	63.45%	15.26%
MHC Adult	17,887.55	21,118.76	37,175.40	63,356.42	263,438.87	58.68%	14.11%
Patrick Adult	4,160.99	6,033.95	12,578.11	18,101.85	72,407.34	69.49%	17.37%
Danville/Pitts. Co. Adult Bus. Serv.	1,677.83	3,404.93	3,504.79	10,214.79	40,859.06	34.31%	8.58%
MHC Adult Bus. Serv.	7,115.01	2,700.84	7,115.01	8,102.52	32,410.09	87.81%	21.95%
Patrick Adult Bus. Serv.	-397.03	640.97	1,629.41	1,922.91	7,691.64	84.74%	21.18%
Unobligated Adult	0.00	8,718.42	0.00	26,155.26	104,621.00	0.00%	0.00%
Unobligated Adult - Carryover '13-'14	12,491.65	0.00	31,660.18	0.00	128,587.63	(1)	
Total Adult	60,222.87	75,804.54	156,836.15	227,413.85	1,063,992.83	68.97%	14.74%
Danville/Pitts. Co. Youth In	17,456.62	21,439.63	43,244.16	64,318.89	257,275.00	67.23%	16.81%
MHC Youth In	13,084.14	13,643.38	30,035.74	40,930.14	163,720.00	73.38%	18.35%
Patrick Youth In	4,244.30	3,898.32	12,020.72	11,694.96	46,779.00	102.79%	25.70%
Unobligated Youth In	0.00	6,513.51	0.00	19,540.53	78,162.06	0.00%	0.00%
Unobligated Youth In - Carryover '13-'14	10,182.91	0.00	26,976.17	0.00	242,562.74	(1)	11.12%
Total Youth In	44,967.97	45,494.84	112,276.79	136,484.52	788,498.80	82.26%	14.24%

West Piedmont Workforce-Investment Board
Summary Totals
September 2014

	<u>Sep 14</u>	<u>Budget</u>	<u>Jul - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>		<u>% YTD Budget</u>	<u>% Annual Budget</u>
Danville/Pitts. Co. Youth Out	13,348.58	14,293.17	32,452.41	42,879.51	171,517.00		75.68%	18.92%
MHC Youth Out	8,359.76	9,095.58	19,841.86	27,286.74	109,146.00		72.72%	18.18%
Patrick Youth Out	2,829.53	2,598.74	7,391.24	7,796.22	31,184.00		94.81%	23.70%
Unobligated Youth Out	10,750.69	4,342.34	40,821.62	13,027.02	52,108.04		313.36%	78.34%
Unobligated Youth Out - Carryover '13-'14	0.00	0.00	5,437.76	0.00	5,437.76	(1)		100.00%
Total Youth Out	35,288.56	30,329.83	105,944.89	90,989.49	369,392.80		116.44%	28.68%
Administration	21,691.06	21,419.05	29,508.70	64,257.15	257,028.50		45.92%	11.48%
Administration - Carryover '13-'14		0.00	35,662.48	0.00	35,662.48	(1)		100.00%
Rapid Response-DW	20,905.66	0.00	34,859.01	0.00	0.00	(4)		
DHCD Grant	5,067.50	0.00	5,067.50	0.00	0.00	(2)		
Lucy Sale	46.69	0.00	106.06	0.00	0.00	(3)		
Total Spending and Budget	223,148.33	209,515.26	565,115.90	628,546.20	2,994,914.50		89.91%	18.87%
Carryover '13-'14	-33,518.86	0.00	-126,618.67	0.00	-443,107.61	(1)		28.58%
Lucy Sale	-46.69	0.00	-106.06	0.00	0.00	(3)		
Rapid Response-DW	-20,905.66	0.00	-34,859.01	0.00	0.00	(4)		
DHCD Grant	-5,067.50	0.00	-5,067.50	0.00	0.00	(2)		
Amount on Orginial NOO	163,609.62	209,515.26	398,464.66	628,546.20	2,551,806.89		63.39%	15.62%

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 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-Operationa							
1101-60 · Admin to Adult	4,527.85			13,741.29			
Total 53-110 · Adult-Salary & Wages-Operationa	<u>4,527.85</u>			<u>13,741.29</u>			
Total 110000 · Salary & Wages-Operational	4,527.85			13,741.29			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	1,471.78			4,383.10			
Total 53-210 · Adult-FICA/Benefits-Operational	<u>1,471.78</u>			<u>4,383.10</u>			
Total 210000 · FICA/Benefits-Operational	1,471.78			4,383.10			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead	6,492.02	8,718.42	74.46%	13,310.79	26,155.26	50.89%	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>6,492.02</u>	<u>8,718.42</u>	<u>74.46%</u>	<u>13,535.79</u>	<u>26,155.26</u>	<u>51.75%</u>	<u>104,621.00</u>
Total Expense	<u>12,491.65</u>	<u>8,718.42</u>	<u>143.28%</u>	<u>31,660.18</u>	<u>26,155.26</u>	<u>121.05%</u>	<u>104,621.00</u>
Net Ordinary Income	<u>-12,491.65</u>	<u>-8,718.42</u>	<u>143.28%</u>	<u>-31,660.18</u>	<u>-26,155.26</u>	<u>121.05%</u>	<u>-104,621.00</u>
Net Income	<u>-12,491.65</u>	<u>-8,718.42</u>	<u>143.28%</u>	<u>-31,660.18</u>	<u>-26,155.26</u>	<u>121.05%</u>	<u>-104,621.00</u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 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	3,337.38			10,197.39			
Total 51-110 · Dislocated Wkr Salary-Oper	<u>3,337.38</u>			<u>10,197.39</u>			
Total 110000 · Salary & Wages-Operational	3,337.38			10,197.39			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	1,084.82			3,252.18			
Total 51-210 · Dislocated-FICA/Ben-Operational	<u>1,084.82</u>			<u>3,252.18</u>			
Total 210000 · FICA/Benefits-Operational	1,084.82			3,252.18			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp	6,422.10	3,810.01	168.56%	13,207.51	11,430.03	115.55%	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>6,422.10</u>	<u>3,810.01</u>	<u>168.56%</u>	<u>13,432.51</u>	<u>11,430.03</u>	<u>117.52%</u>	<u>45,720.08</u>
Total Expense	<u>10,844.30</u>	<u>3,810.01</u>	<u>284.63%</u>	<u>26,882.08</u>	<u>11,430.03</u>	<u>235.19%</u>	<u>45,720.08</u>
Net Ordinary Income	<u>-10,844.30</u>	<u>-3,810.01</u>	<u>284.63%</u>	<u>-26,882.08</u>	<u>-11,430.03</u>	<u>235.19%</u>	<u>-45,720.08</u>
Net Income	<u>-10,844.30</u>	<u>-3,810.01</u>	<u>284.63%</u>	<u>-26,882.08</u>	<u>-11,430.03</u>	<u>235.19%</u>	<u>-45,720.08</u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 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	3,193.80			9,739.14			
Total 56-110 · Youth In-Salary & Wages-Oper	<u>3,193.80</u>			<u>9,739.14</u>			
Total 110000 · Salary & Wages-Operational	3,193.80			9,739.14			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	1,038.15			3,106.18			
Total 56-210 · Youth In-FICA/Ben.-Operational	<u>1,038.15</u>			<u>3,106.18</u>			
Total 210000 · FICA/Benefits-Operational	1,038.15			3,106.18			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	5,950.96	6,513.51	91.36%	14,130.85	19,540.53	72.32%	78,162.06
Total 601400 · Other Operating Supplies	<u>5,950.96</u>	<u>6,513.51</u>	<u>91.36%</u>	<u>14,130.85</u>	<u>19,540.53</u>	<u>72.32%</u>	<u>78,162.06</u>
Total Expense	<u>10,182.91</u>	<u>6,513.51</u>	<u>156.34%</u>	<u>26,976.17</u>	<u>19,540.53</u>	<u>138.05%</u>	<u>78,162.06</u>
Net Ordinary Income	<u>-10,182.91</u>	<u>-6,513.51</u>	<u>156.34%</u>	<u>-26,976.17</u>	<u>-19,540.53</u>	<u>138.05%</u>	<u>-78,162.06</u>
Net Income	<u>-10,182.91</u>	<u>-6,513.51</u>	<u>156.34%</u>	<u>-26,976.17</u>	<u>-19,540.53</u>	<u>138.05%</u>	<u>-78,162.06</u>

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

	<u>Sep 14</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 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	3,789.03			11,524.83			
Total 55-110 · Youth Out-Salary & Wages-Oper	<u>3,789.03</u>			<u>11,524.83</u>			
Total 110000 · Salary & Wages-Operational	3,789.03			11,524.83			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	1,231.63			3,675.92			
Total 55-210 · Yout Out-FICA/Ben.-Operational	<u>1,231.63</u>			<u>3,675.92</u>			
Total 210000 · FICA/Benefits-Operational	1,231.63			3,675.92			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp	5,730.03	4,342.34	131.96%	31,058.63	13,027.02	238.42%	52,108.04
Total 601400 · Other Operating Supplies	<u>5,730.03</u>	<u>4,342.34</u>	<u>131.96%</u>	<u>31,058.63</u>	<u>13,027.02</u>	<u>238.42%</u>	<u>52,108.04</u>
Total Expense	<u>10,750.69</u>	<u>4,342.34</u>	<u>247.58%</u>	<u>46,259.38</u>	<u>13,027.02</u>	<u>355.1%</u>	<u>52,108.04</u>
Net Ordinary Income	<u>-10,750.69</u>	<u>-4,342.34</u>	<u>247.58%</u>	<u>-46,259.38</u>	<u>-13,027.02</u>	<u>355.1%</u>	<u>-52,108.04</u>
Net Income	<u>-10,750.69</u>	<u>-4,342.34</u>	<u>247.58%</u>	<u>-46,259.38</u>	<u>-13,027.02</u>	<u>355.1%</u>	<u>-52,108.04</u>