

Central Pennsylvania Workforce Development Corporation

Normal Trial Balance - TB
From 7/1/2017 Through 5/31/2018

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|--------------------------------|---------------|----------------|
| 10100 | Cash General | | 6,000,684.46 |
| 00 | Organization | 6,262,410.79 | |
| 10110 | Cash Payroll (FSA) | | |
| 00 | Organization | 1,322.01 | |
| 10130 | Cash Visa Bank Card | | |
| 00 | Organization | 2,509.45 | |
| 10200 | AcctReceivable | | 77,423.20 |
| 10205 | Misc. Accts. Receivable | | 7,494.67 |
| 00 | Organization | | 845,327.79 |
| 10221 | AR Training/Services | | |
| 00 | Organization | 0.00 | |
| 10310 | Prepaid Expense | | |
| 00 | Organization | | 48,655.26 |
| 20100 | Accounts Payable | 334,980.10 | |
| 20141 | AP-TPCL/Training/Services | | |
| 00 | Organization | 0.00 | |
| 20150 | A/P ACCRUED EXPS | | 659.11 |
| 00 | Organization | 86.01 | |
| 20200 | Federal/FICA Payable | 486.03 | |
| 20210 | State Income Tax Payable | | 14.18 |
| 20220 | Local Income Tax Payable | | 1,306.07 |
| 20230 | SUTA Payable | | 147.37 |
| 20240 | LST | | 66.10 |
| 20250 | Garnishment Payable | 0.00 | |
| 20260 | Supplemental Insurance Payable | 1.42 | |
| 20270 | Flexible Spending Payable | | 1,079.87 |
| 20500 | Pension | | 129.34 |
| 20610 | Deferred Revenue | | |
| 00 | Organization | | 318,740.00 |
| 30100 | Federal | | |
| 00 | Organization | | 4,620,341.61 |
| 80 | BWDP | | 124,539.00 |
| 81 | VETS | | 31,495.00 |
| 82 | RAPID RESPONSE | | 19,026.00 |
| 83 | OVR | | 41,211.00 |
| 90 | REGIONAL STAFF | | 10,799.00 |
| 92 | TRADE | | 62,453.00 |
| 93 | Foreign Labor Certification | | 3,655.00 |
| 94 | DCED | 0.00 | |
| 30200 | State | | |
| 00 | Organization | | 146,644.00 |
| 83 | OVR | | 20,966.00 |

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| 30300 | Other | | |
| 00 | Organization | | 53,432.37 |
| 50 | Employers | | 1,112.50 |
| 51 | Job Seekers | | 511.47 |
| 30400 | RSAB Partner | | |
| 11 | CPWDC | | 270,535.00 |
| 12 | WIA In School Youth | | 17,329.00 |
| 13 | WIA Out of School Youth | | 101,174.00 |
| 14 | EARN | | 111,373.00 |
| 80 | BWDP | | 137,783.00 |
| 81 | VETS | | 34,855.00 |
| 82 | RAPID RESPONSE | | 20,939.00 |
| 83 | OVR | | 77,107.00 |
| 90 | REGIONAL STAFF | | 12,029.00 |
| 92 | TRADE | | 69,038.00 |
| 93 | Foreign Labor Certification | | 4,034.00 |
| 98 | For allocation purposes only | 0.00 | |
| 40000 | Salaries | | |
| 11 | CPWDC | 691,041.25 | |
| 15 | TIU | 804,747.00 | |
| 17 | CSIU | 268,338.00 | |
| 18 | ResCare | 128,905.00 | |
| 20 | CSO Inc. | 1,569,086.00 | |
| 40001 | PACL Administrator | | |
| 15 | TIU | 59,546.00 | |
| 20 | CSO Inc. | 128,012.00 | |
| 40002 | One-Stop Service Staff | | |
| 15 | TIU | 43,492.00 | |
| 20 | CSO Inc. | 113,850.00 | |
| 40003 | Work Experience Staff Salaries | | |
| 11 | CPWDC | 3,203.32 | |
| 15 | TIU | 11,484.00 | |
| 17 | CSIU | 31,290.00 | |
| 18 | ResCare | 27,437.00 | |
| 20 | CSO Inc. | 34,190.00 | |
| 40011 | Medicare | | |
| 11 | CPWDC | 9,705.10 | |
| 40012 | SocSec | | |
| 11 | CPWDC | 41,498.17 | |
| 40013 | Health | | |
| 11 | CPWDC | 95,024.69 | |
| 40014 | Life/Dis | | |
| 11 | CPWDC | 16,266.66 | |
| 40015 | Pension | | |
| 11 | CPWDC | 25,803.56 | |
| 40016 | SUTA | | |
| 11 | CPWDC | 3,815.32 | |
| 40017 | WC | | |
| 11 | CPWDC | 4,324.00 | |
| 40100 | Staff-Lodging | | |
| 11 | CPWDC | 4,811.11 | |
| 40101 | Staff-Meals | | |
| 00 | Organization | 147.39 | |
| 11 | CPWDC | 1,368.69 | |
| 40102 | Staff-Mileage | | |
| 00 | Organization | 592.39 | |

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| 11 | CPWDC | 4,249.85 | |
| 40103 | Staff-Other | | |
| 00 | Organization | 3.00 | |
| 11 | CPWDC | 438.96 | |
| 40104 | Staff-Regr fees | | |
| 11 | CPWDC | 10,810.00 | |
| 40105 | Staff-Meetings | | |
| 00 | Organization | 1,409.25 | |
| 40107 | Staff Enrichment | | |
| 11 | CPWDC | 344.66 | |
| 40108 | PACL Admin Travel | | |
| 15 | TIU | 1,558.00 | |
| 20 | CSO Inc. | 1,528.00 | |
| 40200 | Board-Lodging | | |
| 11 | CPWDC | 1,559.86 | |
| 40201 | Board-Meals | | |
| 11 | CPWDC | 337.76 | |
| 40202 | Board-Mileage | | |
| 11 | CPWDC | 457.80 | |
| 40204 | Board-Regr fees | | |
| 11 | CPWDC | 1,600.00 | |
| 40205 | Board-Meetings | | |
| 11 | CPWDC | 552.00 | |
| 40206 | Board-Insurance | | |
| 11 | CPWDC | 7,060.00 | |
| 40300 | Office Supplies | | |
| 00 | Organization | 484.21 | |
| 11 | CPWDC | 17,335.23 | |
| 15 | TIU | 3,208.00 | |
| 80 | BWDP | 2,171.75 | |
| 40303 | Postage | | |
| 00 | Organization | 136.62 | |
| 11 | CPWDC | 2,343.64 | |
| 80 | BWDP | 2,976.31 | |
| 40306 | Reasonable Accomodations | | |
| 80 | BWDP | 252.08 | |
| 40307 | Leases-Business Equipment | | |
| 11 | CPWDC | 7,149.29 | |
| 15 | TIU | 3,927.00 | |
| 80 | BWDP | 3,677.55 | |
| 40308 | Outreach | | |
| 11 | CPWDC | 2,007.69 | |
| 15 | TIU | 2,617.00 | |
| 40310 | Subscriptions | | |
| 00 | Organization | 9,250.00 | |
| 11 | CPWDC | 17,669.51 | |
| 15 | TIU | 724.00 | |
| 40311 | Memberships | | |
| 11 | CPWDC | 14,582.00 | |
| 15 | TIU | 0.00 | |
| 40312 | Vehicle Maintenance | | |
| 11 | CPWDC | 4,885.49 | |
| 40400 | Technology Equipment | | |
| 00 | Organization | 1,955.71 | |
| 11 | CPWDC | 5,330.10 | |
| 15 | TIU | 655.00 | |

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|--------------|-----------------------------|---------------|----------------|
| 40401 | Office Furnishings | | |
| 00 | Organization | 1,642.50 | |
| 40403 | Regional Vehicles | | |
| 11 | CPWDC | 0.00 | |
| 40500 | Audit | | |
| 11 | CPWDC | 19,800.00 | |
| 40501 | Legal | | |
| 11 | CPWDC | 3,953.16 | |
| 40502 | Business Services | | |
| 00 | Organization | 14,891.00 | |
| 11 | CPWDC | 9,599.80 | |
| 15 | TIU | 9,151.00 | |
| 20 | CSO Inc. | 104,194.15 | |
| 30 | Special Contractors | 31,208.63 | |
| 40503 | Computer Services | | |
| 00 | Organization | 98.75 | |
| 11 | CPWDC | 39,285.00 | |
| 40600 | RSA Costs | | |
| 11 | CPWDC | 270,535.00 | |
| 12 | WIA In School Youth | 17,329.00 | |
| 13 | WIA Out of School Youth | 101,174.00 | |
| 14 | EARN | 111,373.00 | |
| 80 | BWDP | 137,783.00 | |
| 81 | VETS | 34,855.00 | |
| 82 | RAPID RESPONSE | 20,939.00 | |
| 83 | OVR | 77,107.00 | |
| 90 | REGIONAL STAFF | 12,029.00 | |
| 92 | TRADE | 69,038.00 | |
| 93 | Foreign Labor Certification | 4,034.00 | |
| 99 | For Allocation only | 0.00 | |
| 40601 | Rent | | |
| 11 | CPWDC | 499,107.99 | |
| 15 | TIU | 50,124.00 | |
| 40602 | Utilities | | |
| 11 | CPWDC | 1,575.08 | |
| 15 | TIU | 10,254.00 | |
| 40603 | Building Maintenance | | |
| 11 | CPWDC | 18,988.45 | |
| 15 | TIU | 9,079.00 | |
| 40604 | Insurance | | |
| 11 | CPWDC | 5,325.00 | |
| 40605 | Telephone | | |
| 00 | Organization | 1,025.98 | |
| 11 | CPWDC | 32,450.18 | |
| 15 | TIU | 6,684.00 | |
| 80 | BWDP | 3,832.76 | |
| 40606 | Technology | | |
| 11 | CPWDC | 22,285.04 | |
| 15 | TIU | 5,269.00 | |
| 80 | BWDP | 17,145.00 | |
| 40700 | Usage Fee | | |
| 00 | Organization | | 17,466.83 |
| 17 | CSIU | | 6,299.00 |
| 18 | ResCare | | 12,104.36 |
| 20 | CSO Inc. | | 28,842.00 |
| 31 | Penn College Of Tech | | 1,000.00 |

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|---------------------|-------------------------------|----------------------|-----------------------|
| 84 | UC | | 3,528.00 |
| 85 | UC REFEREE | | 10,509.00 |
| 94 | DCED | | 12,664.32 |
| 40701 | Program Income | | |
| 00 | Organization | | 3,354.60 |
| 40800 | Operational Costs | | |
| 11 | CPWDC | 128.36 | |
| 15 | TIU | 90,129.00 | |
| 17 | CSIU | 71,368.00 | |
| 18 | ResCare | 69,537.00 | |
| 20 | CSO Inc. | 234,509.00 | |
| 40850 | Reclass Operational Costs | | |
| 11 | CPWDC | 0.00 | |
| 40851 | Reclass Personnel Costs | | |
| 11 | CPWDC | 0.00 | |
| 40900 | Pool Allocations | | |
| 11 | CPWDC | | 458,323.06 |
| 49999 | Funds Allocations | | |
| 00 | Organization | 0.00 | |
| 50000 | Work Exp. Wages/Benefits | | |
| 17 | CSIU | 31,005.00 | |
| 18 | ResCare | 49,083.00 | |
| 20 | CSO Inc. | 170,434.25 | |
| 50004 | Crewleader | | |
| 20 | CSO Inc. | 9,433.63 | |
| 50006 | Stipends | | |
| 20 | CSO Inc. | 14,000.00 | |
| 50100 | Incentives | | |
| 00 | Organization | 400.00 | |
| 20 | CSO Inc. | 3,929.00 | |
| 50102 | Work Key Test Fee | | |
| 11 | CPWDC | 5,108.75 | |
| 50 | Employers | 636.75 | |
| 51 | Job Seekers | 286.00 | |
| 50109 | Books/School Supplies | | |
| 20 | CSO Inc. | 435.00 | |
| 50200 | Transportation | | |
| 20 | CSO Inc. | 8,761.00 | |
| 50204 | Clothing | | |
| 20 | CSO Inc. | 1,104.00 | |
| 50205 | Other services | | |
| 15 | TIU | 446.00 | |
| 17 | CSIU | 29,265.00 | |
| 18 | ResCare | 2,211.00 | |
| 20 | CSO Inc. | 13,639.00 | |
| 30 | Special Contractors | 204.00 | |
| 50300 | Training Provider Contracts | | |
| 11 | CPWDC | 292,925.56 | |
| 30 | Special Contractors | 7,656.79 | |
| 50301 | On-the-Job Training Contracts | | |
| 11 | CPWDC | 89,765.18 | |
| 30 | Special Contractors | 9,151.02 | |
| 50305 | Incumbent Worker Training | | |
| 30 | Special Contractors | 14,462.00 | |
| Report Total | | 13,848,200.54 | 13,848,200.54 |

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|---------------------|----------------------|----------------------|-----------------------|
| Report Difference | | 0.00 | |