

Central Pennsylvania Workforce Development Corporation

Normal Trial Balance - TB  
From 7/1/2017 Through 6/30/2018

Account Code	Account Title	Debit Balance	Credit Balance
10100	Cash General		6,561,895.44
00	Organization	6,772,401.34	
10110	Cash Payroll (FSA)		
00	Organization	1,595.98	
10130	Cash Visa Bank Card		
00	Organization	6,655.62	
10200	AcctReceivable		115,989.79
10205	Misc. Accts. Receivable		
00	Organization		7,494.67
10221	AR Training/Services		102,520.38
00	Organization	0.00	
10310	Prepaid Expense		
00	Organization		5,968.47
20100	Accounts Payable		71,821.27
00	Organization	0.00	
20141	AP-TPCL/Training/Services		
00	Organization	0.00	
20150	A/P ACCRUED EXPS		382.90
00	Organization		162.10
20200	Federal/FICA Payable	403.06	
20210	State Income Tax Payable		5.23
20220	Local Income Tax Payable		22.01
20230	SUTA Payable		53.76
20240	LST		0.10
20250	Garnishment Payable	0.00	
20260	Supplemental Insurance Payable	0.00	
20270	Flexible Spending Payable		1,382.18
20400	Accrued Time		5,237.66
20500	Pension		171.67
20610	Deferred Revenue		
00	Organization		345,540.00
30100	Federal		
00	Organization		5,638,468.68
80	BWDP		151,522.00
81	VETS		38,337.00
82	RAPID RESPONSE		23,093.00
83	OVR		41,211.00
90	REGIONAL STAFF		13,235.00
92	TRADE		75,974.00
93	Foreign Labor Certification		4,413.00
94	DCED	0.00	

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Account Code	Account Title	Debit Balance	Credit Balance
30200	State		
00	Organization		280,618.00
83	OVR		20,966.00
30300	Other		
00	Organization		53,432.37
50	Employers		1,112.50
51	Job Seekers		511.47
30400	RSAB Partner		
11	CPWDC		297,799.18
12	WIA In School Youth		17,329.00
13	WIA Out of School Youth		111,280.00
14	EARN		122,467.00
80	BWDP		151,522.00
81	VETS		38,337.00
82	RAPID RESPONSE		23,093.00
83	OVR		84,801.00
90	REGIONAL STAFF		13,235.00
92	TRADE		75,974.00
93	Foreign Labor Certification		4,413.00
98	For allocation purposes only	0.00	
40000	Salaries		
11	CPWDC	746,660.14	
15	TIU	875,773.00	
17	CSIU	305,208.00	
18	ResCare	128,905.00	
20	CSO Inc.	1,670,696.00	
40001	PACL Administrator		
15	TIU	65,033.00	
20	CSO Inc.	138,934.00	
40002	One-Stop Service Staff		
15	TIU	47,424.00	
20	CSO Inc.	121,695.00	
40003	Work Experience Staff Salaries		
11	CPWDC	4,638.66	
15	TIU	16,366.00	
17	CSIU	35,535.00	
18	ResCare	27,437.00	
20	CSO Inc.	44,602.00	
40010	Accrued Vacation		
11	CPWDC	10,475.32	
40011	Medicare		
11	CPWDC	10,508.56	
40012	SocSec		
11	CPWDC	44,933.62	
40013	Health		
11	CPWDC	102,477.62	
40014	Life/Dis		
11	CPWDC	17,612.67	
40015	Pension		
11	CPWDC	27,806.62	
40016	SUTA		
11	CPWDC	3,955.30	
40017	WC		
11	CPWDC	4,324.00	
40100	Staff-Lodging		
11	CPWDC	5,698.87	

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<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
40101	Staff-Meals		
00	Organization	198.80	
11	CPWDC	1,647.98	
40102	Staff-Mileage		
00	Organization	660.51	
11	CPWDC	4,541.37	
40103	Staff-Other		
00	Organization	3.00	
11	CPWDC	1,037.12	
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	1,695.00	
20	CSO Inc.	2,078.00	
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	920.00	
40206	Board-Insurance		
11	CPWDC	7,060.00	
40300	Office Supplies		
00	Organization	3,994.80	
11	CPWDC	19,609.58	
15	TIU	4,386.00	
80	BWDP	3,159.13	
40303	Postage		
00	Organization	136.62	
11	CPWDC	2,443.64	
80	BWDP	3,844.86	
40306	Reasonable Accommodations		
80	BWDP	252.08	
40307	Leases-Business Equipment		
11	CPWDC	7,978.28	
15	TIU	4,252.00	
80	BWDP	5,229.96	
40308	Outreach		
11	CPWDC	2,885.60	
15	TIU	2,989.00	
40310	Subscriptions		
00	Organization	9,366.50	
11	CPWDC	17,669.51	
15	TIU	724.00	
40311	Memberships		
11	CPWDC	14,882.00	
15	TIU	0.00	
40312	Vehicle Maintenance		

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Account Code	Account Title	Debit Balance	Credit Balance
11	CPWDC	4,927.89	
40400	Technology Equipment		
00	Organization	59,497.52	
11	CPWDC	7,172.08	
15	TIU	25,203.13	
40401	Office Furnishings		
00	Organization	5,210.00	
11	CPWDC	829.35	
40403	Regional Vehicles		
11	CPWDC	0.00	
40500	Audit		
11	CPWDC	19,800.00	
40501	Legal		
11	CPWDC	4,353.16	
40502	Business Services		
00	Organization	14,891.00	
11	CPWDC	9,599.80	
15	TIU	9,360.00	
20	CSO Inc.	113,776.90	
30	Special Contractors	58,196.47	
40503	Computer Services		
00	Organization	285.11	
11	CPWDC	40,342.60	
40600	RSA Costs		
11	CPWDC	297,799.18	
12	WIA In School Youth	17,329.00	
13	WIA Out of School Youth	111,280.00	
14	EARN	122,467.00	
80	BWDP	151,522.00	
81	VETS	38,337.00	
82	RAPID RESPONSE	23,093.00	
83	OVR	84,801.00	
90	REGIONAL STAFF	13,235.00	
92	TRADE	75,974.00	
93	Foreign Labor Certification	4,413.00	
99	For Allocation only	0.00	
40601	Rent		
11	CPWDC	544,972.21	
15	TIU	54,680.00	
40602	Utilities		
11	CPWDC	1,663.08	
15	TIU	11,078.00	
40603	Building Maintenance		
11	CPWDC	21,693.67	
15	TIU	11,618.00	
40604	Insurance		
11	CPWDC	5,325.00	
40605	Telephone		
00	Organization	1,106.00	
11	CPWDC	35,368.52	
15	TIU	7,253.00	
80	BWDP	4,957.74	
40606	Technology		
11	CPWDC	24,077.49	
15	TIU	6,099.00	
80	BWDP	22,860.00	

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Account Code	Account Title	Debit Balance	Credit Balance
40700	Usage Fee		
00	Organization		22,800.00
17	CSIU		6,299.00
18	ResCare		12,104.36
20	CSO Inc.		28,842.00
31	Penn College Of Tech		1,000.00
84	UC		4,700.00
85	UC REFEREE		14,008.00
94	DCED		12,664.32
40701	Program Income		
00	Organization		3,354.60
40800	Operational Costs		
11	CPWDC	139.24	
15	TIU	110,008.00	
17	CSIU	84,892.00	
18	ResCare	69,537.00	
20	CSO Inc.	267,408.00	
40850	Reclass Operational Costs		
11	CPWDC	0.00	
40851	Reclass Personnel Costs		
11	CPWDC	0.00	
40900	Pool Allocations		
11	CPWDC		495,146.08
49999	Funds Allocations		
00	Organization	0.00	
50000	Work Exp. Wages/Benefits		
17	CSIU	34,864.00	
18	ResCare	49,083.00	
20	CSO Inc.	219,429.25	
50004	Crewleader		
20	CSO Inc.	9,433.63	
50006	Stipends		
20	CSO Inc.	30,000.00	
50100	Incentives		
00	Organization	400.00	
20	CSO Inc.	4,046.00	
50102	Work Key Test Fee		
11	CPWDC	5,972.75	
50	Employers	636.75	
51	Job Seekers	286.00	
50109	Books/School Supplies		
20	CSO Inc.	435.00	
50200	Transportation		
20	CSO Inc.	8,679.00	
50204	Clothing		
20	CSO Inc.	1,564.00	
50205	Other services		
15	TIU	446.00	
17	CSIU	33,179.00	
18	ResCare	2,211.00	
20	CSO Inc.	15,020.00	
30	Special Contractors	204.00	
50300	Training Provider Contracts		
11	CPWDC	331,235.56	
30	Special Contractors	34,211.79	
50301	On-the-Job Training Contracts		

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<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
11	CPWDC	119,448.05	
30	Special Contractors	9,151.02	
50305	Incumbent Worker Training		
30	Special Contractors	14,462.00	
50306	Apprenticeship		
30	Special Contractors	129,146.00	
50307	Internship		
11	CPWDC	<u>72,815.20</u>	
Report Total		<u>15,102,710.19</u>	<u>15,102,710.19</u>
Report Difference		<u>0.00</u>	