

Central Pennsylvania Workforce Development Corporation

Normal Trial Balance - Normal Trial Balance

From 7/1/2020 Through 3/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
10100	Cash General	818,503.41	
10110	Cash Payroll (FSA)	8,521.13	
10120	Petty Cash	500.00	
10130	Cash Visa Bank Card	3,841.21	
10141	Cash-TPCL/Training/Services	0.00	
10200	AcctReceivable	399,077.38	
10205	Misc. Accts. Receivable		15,785.75
10210	A/R Subrecipients	0.00	
10220	A/R TPCL	0.00	
10221	AR Training/Services	300.00	
10280	Due to/Due From Subsidiary	0.00	
10300	Security Deposits	0.00	
10310	Prepaid Expense	0.00	
10400	Property	0.00	
20100	Accounts Payable		247,827.66
20141	AP-TPCL/Training/Services	0.00	
20150	A/P ACCRUED EXPS		16,856.73
20200	Federal/FICA Payable		6,373.09
20210	State Income Tax Payable		692.17
20220	Local Income Tax Payable		3,603.57
20230	SUTA Payable		5,220.98
20240	LST		192.40
20250	Garnishment Payable	0.00	
20260	Supplemental Insurance Payable	2.85	
20270	Flexible Spending Payable		4,043.91
20300	Accum. Depreciation	0.00	
20400	Accrued Time		77,066.44
20500	Pension		2,585.55
20610	Deferred Revenue		687,098.04
29998	Temp Restricted Net Assets		309,950.98
29999	Unrestricted Net Assets		156,775.51
30100	Federal		4,989,533.27
30200	State		104,614.63
30300	Other		106,441.55
30400	RSAB Partner		629,408.48
40000	Salaries	3,418,316.43	
40001	PACL Administrator	141,811.09	
40002	One-Stop Service Staff	111,717.00	
40003	Work Experience Staff Salaries	132,826.10	
40004	Intern Salaries	933.03	
40011	Medicare	11,053.36	
40012	SocSec	47,262.22	
40013	Health	125,887.10	
40014	Life/Dis	18,499.07	
40015	Pension	29,672.21	
40016	SUTA	7,704.97	
40017	WC	4,794.00	
40100	Staff-Lodging	192.83	
40101	Staff-Meals	77.79	
40102	Staff-Mileage	427.30	
40103	Staff-Other	25.00	
40104	Staff-Regr fees	2,815.00	
40107	Staff Enrichment	2,500.00	
40108	PACL Admin Travel	3,029.06	
40113	Operator Expenses	12,400.00	
40204	Board-Regr fees	0.00	

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Account Code	Account Title	Debit Balance	Credit Balance
40206	Board-Insurance	7,492.00	
40300	Office Supplies	10,628.07	
40303	Postage	1,745.55	
40306	Reasonable Accomodations	290.00	
40307	Leases-Business Equipment	7,386.50	
40308	Outreach	4,333.88	
40310	Subscriptions	18,854.52	
40311	Memberships	15,649.48	
40312	Vehicle Maintenance	5,178.42	
40400	Technology Equipment	15,867.47	
40402	Vehicles	101,500.00	
40500	Audit	20,820.00	
40501	Legal	2,642.70	
40502	Business Services	306,804.69	
40503	Computer Services	29,964.41	
40600	RSA Costs	629,408.48	
40601	Rent	460,986.81	
40602	Utilities	8,028.87	
40603	Building Maintenance	49,832.08	
40604	Insurance	6,317.00	
40605	Telephone	40,040.61	
40606	Technology	46,660.82	
40608	Disaster Related Expenses (Incidental)	5,051.52	
40700	Usage Fee		231,298.55
40701	Program Income		272.00
40800	Operational Costs	383,805.08	
40900	Pool Allocations		424,596.18
49999	Funds Allocations	0.00	
50000	Work Exp. Wages/Benefits	36,012.00	
50006	Stipends	22,250.00	
50100	Incentives	2,875.00	
50107	Client Activities	2,328.36	
50109	Books/School Supplies	170.00	
50200	Transportation	1,677.00	
50204	Clothing	367.00	
50205	Other services	28,001.00	
50300	Training Provider Contracts	211,368.23	
50301	On-the-Job Training Contracts	123,074.22	
50303	Short-Term Training Contracts	11,130.00	
50307	Internship	99,006.13	
Report Total		8,020,237.44	8,020,237.44
Report Difference		0.00	