

**Western Virginia Workforce Development Board
WIA Grant PY03 - PY05**

**Revenue vs. Expense
Actual to Budget Comparison**

for the period of
July 1, 2003 to November 30, 2004
Variance
to Budget
Over/(Under)

Revenue	WIA Grant	\$	<u>Actual</u> 1,142,312.17	\$	<u>Budget</u> 1,517,774	\$	<u>Over/(Under)</u> (375,462)
Expenses							
Administrative	Wages	\$	114,298.25	\$	90,348.00	\$	23,950.25
	Telephone	\$	1,279.79	\$	975.00	\$	304.79
	Leases	\$	4,023.85	\$	3,575.00	\$	448.85
	Travel	\$	2,930.35	\$	3,250.00	\$	(319.65)
	Supplies	\$	2,433.60	\$	1,950.00	\$	483.60
	Marketing	\$	6,498.44	\$	1,950.00	\$	4,548.44
	Contractual Services	\$	11,870.99	\$	45,479.00	\$	(33,608.01)
	Equipment	\$	2,865.80	\$	2,275.00	\$	590.80
	Insurance	\$	3,283.00	\$	1,000.00	\$	2,283.00
	Miscellaneous	\$	1,012.50	\$	975.00	\$	37.50
Total Administrative		\$	150,496.57	\$	151,777.00	\$	(1,280.43)
Adult	Contractual Services	\$	314,528.88	\$	411,517.00	\$	(96,988.12)
	Payments to Other Governments	\$	8,419.07	\$	43,387.00	\$	(34,967.93)
Total Adult		\$	322,947.95	\$	454,904.00	\$	(131,956.05)
Dislocated Worker	Contractual Services	\$	234,195.78	\$	444,225.00	\$	(210,029.22)
Total Dislocated		\$	234,195.78	\$	444,225.00	\$	(210,029.22)
Youth In-School	Contractual Services	\$	326,807.80	\$	326,808.00	\$	(0.20)
Total Youth In-School		\$	326,807.80	\$	326,808.00	\$	(0.20)
Youth Out-of-School	Contractual Services	\$	105,520.89	\$	87,000.00	\$	18,520.89
	Miscellaneous	\$	-	\$	9,673.00	\$	(9,673.00)
	Payments to Other Governments	\$	2,343.18	\$	43,387.00	\$	(41,043.82)
Total Youth Out-of-School		\$	107,864.07	\$	140,060.00	\$	(32,195.93)
Subtotal Expenses		\$	1,142,312.17	\$	1,517,774.00	\$	(375,461.83)
Net Balance		\$	-	\$	-	\$	-

**Western Virginia Workforce Development Board
WIA Grant PY04 - PY06**

**Revenue vs. Expense
Actual to Budget Comparison**

**for the period of
July 1, 2004 to November 30, 2004**

Revenue	WIA Grant	Actual	Budget	Variance to Budget Over/(Under)
		\$	\$	\$
		37,125.95	1,165,181	(1,128,055)
Expenses				
Administrative	Wages	\$ 21,004.10	\$ 80,192	\$ (59,187.90)
	Telephone	\$ 101.24	\$ 1,170	\$ (1,068.76)
	Leases	\$ 830.25	\$ 6,556	\$ (5,725.75)
	Travel	\$ 924.39	\$ 2,925	\$ (2,000.61)
	Supplies	\$ -	\$ 1,950	\$ (1,950.00)
	Marketing	\$ 218.75	\$ 3,575	\$ (3,356.25)
	Contractual Services	\$ -	\$ 16,250	\$ (16,250.00)
	Equipment	\$ 35.00	\$ 1,300	\$ (1,265.00)
	Insurance	\$ 629.00	\$ 2,275	\$ (1,646.00)
	Training & Development	\$ 695.44	\$ -	\$ 695.44
	Fees For Professional Services	\$ -	\$ 325	\$ (325.00)
Total Administrative		\$ 24,438.17	\$ 116,518	\$ (92,079.83)
Adult	Wages	\$ 2,193.28	\$ 15,900	\$ (13,706.72)
	Telephone	\$ 19.63	\$ 227	\$ (207.37)
	Leases	\$ 160.93	\$ 1,271	\$ (1,110.07)
	Travel	\$ -	\$ 567	\$ (567.00)
	Supplies	\$ -	\$ 378	\$ (378.00)
	Marketing	\$ 34.65	\$ 693	\$ (658.35)
	Contractual Services	\$ -	\$ 317,091	\$ (317,091.00)
	Equipment	\$ -	\$ 252	\$ (252.00)
	Insurance	\$ -	\$ 441	\$ (441.00)
	Fees For Professional Services	\$ -	\$ 63	\$ (63.00)
Total Adult		\$ 2,408.49	\$ 336,883	\$ (334,474.51)
Dislocated Worker	Wages	\$ 2,193.63	\$ 15,900	\$ (13,706.37)
	Telephone	\$ 19.63	\$ 227	\$ (207.37)
	Leases	\$ 160.94	\$ 1,271	\$ (1,110.06)
	Travel	\$ -	\$ 567	\$ (567.00)
	Supplies	\$ -	\$ 378	\$ (378.00)
	Marketing	\$ 34.65	\$ 693	\$ (658.35)
	Contractual Services	\$ -	\$ 346,264	\$ (346,264.00)
	Equipment	\$ -	\$ 252	\$ (252.00)
	Insurance	\$ -	\$ 441	\$ (441.00)
	Fees For Professional Services	\$ -	\$ 63	\$ (63.00)
Total Dislocated		\$ 2,408.85	\$ 366,056	\$ (363,647.15)
Youth In-School	Wages	\$ 2,083.93	\$ 8,392	\$ (6,308.07)
	Telephone	\$ 10.36	\$ 120	\$ (109.64)
	Leases	\$ 84.95	\$ 671	\$ (586.05)
	Travel	\$ -	\$ 299	\$ (299.00)
	Supplies	\$ -	\$ 200	\$ (200.00)
	Marketing	\$ 18.29	\$ 366	\$ (347.71)
	Contractual Services	\$ 5,009.37	\$ 231,560	\$ (226,550.63)
	Equipment	\$ -	\$ 133	\$ (133.00)
	Insurance	\$ -	\$ 233	\$ (233.00)
	Fees For Professional Services	\$ -	\$ 33	\$ (33.00)
Total Youth In-School		\$ 7,206.90	\$ 242,007	\$ (234,800.10)
Youth Out-of-School	Wages	\$ 609.76	\$ 3,975	\$ (3,365.24)
	Telephone	\$ 4.89	\$ 56	\$ (51.11)
	Leases	\$ 40.23	\$ 318	\$ (277.77)
	Travel	\$ -	\$ 142	\$ (142.00)
	Supplies	\$ -	\$ 95	\$ (95.00)
	Marketing	\$ 8.66	\$ 173	\$ (164.34)
	Contractual Services	\$ -	\$ 98,769	\$ (98,769.00)
	Equipment	\$ -	\$ 63	\$ (63.00)
	Insurance	\$ -	\$ 110	\$ (110.00)
	Fees For Professional Services	\$ -	\$ 16	\$ (16.00)
Total Youth Out-of-School		\$ 663.54	\$ 103,717	\$ (103,053.46)
Subtotal Expenses		\$ 37,125.95	\$ 1,165,181	\$ (1,128,055.05)
Net Balance		\$ -	\$ -	\$ -

Virginia Employment Commission
Workforce Investment Act
EXPENDITURE SUMMARY

<u>Local Workforce Investment Area:</u> Western Virginia Workforce Development Board		<u>Program Year:</u> 2003
<u>LWIA No:</u> 3	<u>Month/Year:</u> November, 2004	<u>Final Report (YES):</u>

TITLE I:	<i>NOO No.</i> 3-03-05	Authorized Funding	Prior Month Cumulative	CURRENT MONTH	Cumulative Expenditures	Obligations	OBLIGATED FUNDS	UNOBLIG FUNDS
Administrative		151,777.40	151,545.19	(1,048.62)	150,496.57	1,280.43	151,777.00	0.40
Dislocated Worker		444,224.70	212,329.87	21,865.91	234,195.78	210,028.92	444,224.70	0.00
Adult		454,904.10	279,533.71	43,414.24	322,947.95	131,956.05	454,904.00	0.10
Youth: Out-of-School		140,060.00	81,788.13	26,075.94	107,864.07	32,195.93	140,060.00	0.00
Youth: In-School		326,807.80	324,129.57	2,678.23	326,807.80	0.00	326,807.80	0.00
Subtotal, TITLE I		1,517,774.00	1,049,326.47	92,985.70	1,142,312.17	375,461.33	1,517,773.50	0.50
Rapid Response 1	0	0.00			0.00		0.00	0.00
Rapid Response 2	0	0.00			0.00		0.00	0.00
Rapid Response 3	0	0.00			0.00		0.00	0.00
Rapid Response 4	0	0.00			0.00		0.00	0.00
Subtotal, Rapid Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special 1:	0	0.00			0.00		0.00	0.00
Special 2:	0	0.00			0.00		0.00	0.00
Special 3:	0	0.00			0.00		0.00	0.00
Special 4:	0	0.00			0.00		0.00	0.00
Subtotal, Special		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,517,774.00	1,049,326.47	92,985.70	1,142,312.17	375,461.33	1,517,773.50	0.50

Youth - Summer Employment (see instructions)			0.00
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Certification:

I certify to the best of my knowledge and belief that this Workforce Investment Act Expenditure Summary is correct, and that we have documentation on file to support the expenditures claim.

 Signature of authorized individual

 Print Name/Title

 Telephone

 Date

Virginia Employment Commission
Workforce Investment Act
EXPENDITURE SUMMARY

<u>Local Workforce Investment Area:</u> Western Virginia Workforce Development Board		<u>Program Year:</u> 2004
<u>LWIA No:</u> 3	<u>Month/Year:</u> November, 2004	<u>Final Report (YES):</u>

TITLE I:	<i>NOO No.</i> 3-04-03	Authorized Funding	Prior Month Cumulative	CURRENT MONTH	Cumulative Expenditures	Obligations	OBLIGATED FUNDS	UNOBLIG FUNDS
Administrative		58,259.00	12,310.07	12,128.10	24,438.17	14,013.63	38,451.80	19,807.20
Dislocated Worker		183,027.60	1,659.92	748.93	2,408.85	180,618.75	183,027.60	0.00
Adult		168,441.30	1,659.56	748.93	2,408.49	166,032.81	168,441.30	0.00
Youth: Out-of-School		51,859.00	423.48	240.06	663.54	51,195.46	51,859.00	0.00
Youth: In-School		121,003.10	918.49	6,288.41	7,206.90	113,796.20	121,003.10	0.00
Subtotal, TITLE I		582,590.00	16,971.52	20,154.43	37,125.95	525,656.85	562,782.80	19,807.20
Rapid Response 1	0	0.00			0.00		0.00	0.00
Rapid Response 2	0	0.00			0.00		0.00	0.00
Rapid Response 3	0	0.00			0.00		0.00	0.00
Rapid Response 4	0	0.00			0.00		0.00	0.00
Subtotal, Rapid Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special 1:	0	0.00			0.00		0.00	0.00
Special 2:	0	0.00			0.00		0.00	0.00
Special 3:	0	0.00			0.00		0.00	0.00
Special 4:	0	0.00			0.00		0.00	0.00
Subtotal, Special		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		582,590.00	16,971.52	20,154.43	37,125.95	525,656.85	562,782.80	19,807.20

Youth - Summer Employment (see instructions)				0.00
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Certification:

I certify to the best of my knowledge and belief that this Workforce Investment Act Expenditure Summary is correct, and that we have documentation on file to support the expenditures claim.

Signature of authorized individual

Telephone

Date

Print Name/Title