VIRGINIA CAREER WORKS

WEST PIEDMONT REGION

Executive Committee Meeting Agenda

September 17th, 2026
12:00 PM
West Piedmont Workforce Development Board Office
Martinsville, VA

Welcome/Call Meeting to Order.....Adam Wright

Roll Call (6 total, need 4 for quorum)

- ☐ Adam Wright
- ☐ Blake Shumate
- ☐ Jason Davis
- ☐ John Parkinson
- ☐ Lori Fox
- ☐ Rhonda Hodges

Performance Update .....Kim Turner, Ross Project Director

Action Items

- Approval of Minutes from July 8th, 2026
- Approval of Financial Reports
- Approval of New Board Member Nomination

Updates

- Committee Updates:
  - Business Engagement – Rhonda Hodges
  - Quality Assurance – Lori Fox
  - Community Engagement – Jason Davis
  - Youth – Blake Shumate
- CEO Update

Old Business

New Business

Next Meeting *November 5, 2026*

Adjourn

VIRGINIA CAREER WORKS

WEST PIEDMONT REGION

Executive Committee Meeting Minutes – July 8th, 2026

Present: Adam Wright, Blake Shumate, John Parkinson, Lori Fox, Rhonda Hodges

Absent: Jason Davis

Staff: Tyler Freeland, Lavinia Wingfield, Jael Rosas, Robbie Knight

Guests: Brandon Martin (Mallard and Mallard), Kim Turner (Ross)

Mr. Wright welcomed the committee and called the meeting to order. Roll call by Ms. Wingfield confirmed a quorum. Ms. Turner (Ross) presented an update on program performance. The Danville Regional Foundation (DRF) grant has been awarded for a three-year period, and the Project Imagine grant has been renewed for Program Year 2026. YouthBuild Grant #2 was also awarded for an additional three-year period. Other funding awarded for PY26 includes the TANF grant in partnership with United Way, RSVP grant, and TANF Workforce grant. Ms. Turner also provided an update on WIOA performance. For the Adult program, the goal was 75 participants, with an actual enrollment of 73, representing 97% of the goal. The Dislocated Worker program achieved 100% of its goal, with 20 participants enrolled against a goal of 20. The Youth program had a goal of 22 participants, with 11 enrolled, representing 50% of the goal.

The Committee then reviewed the minutes from the previous Committee Meeting on March 19th. Mr. Parkinson moved to approve the meeting minutes, seconded by Mr. Shumate. The motion passed unanimously.

Mr. Martin (Mallard & Mallard) presented the May financial snapshot, including Ross spending as of May 31, 2026. Operational spending was at 99.26%, while training spending was at 75.52%, compared to the ideal spending rate of 91.67% for both categories. The Adult/Dislocated Worker 40% training expenditure requirement was met, with spending reaching 42%. Mr. Martin also reviewed the Grant Training Worksheet. Year-to-date grant-funded training expenditures totaled $566,513, while WIOA training expenditures totaled $308,395, for a combined investment of $874,908 in training services—nearly $1 million for the year. Year to date operating income was at $13,750.00. The Stifel balance was $345, 545.07. Mr. Martin stated a meeting was planned with Ross to discuss the overspending in operational. Mr. Parkinson moved to approve the financials. Ms. Fox seconded; the motion passed unanimously. The Board then reviewed the proposed budget for Program Year 2026–2027, which included a projected carryover of $100,000. Mr. Martin reported that Ross is expected to receive total funding of $1,892,830 for the upcoming program year through WIOA and grant funding. He noted that WIOA funding increased from last year and Ross would receive more in grant funding, they would be getting around $30,000 less in management fees. Mr. Parkinson moved to approve the budget, seconded by Mr. Shumate. The motion passed unanimously. The Committee then reviewed a new Board member nomination. Jessica Dalton was nominated to represent Danville Community College, filling the position previously held by Shannon Hair. Ms. Hodges moved to approve the nomination, and Mr. Shumate seconded the motion. The motion passed unanimously.

The Committee Chairs then provided their updates. Ms. Hodges, Business Engagement, shared the continued efforts of Business Services Manager, Robbie Knight and the Business Services Team.

Mr. Knight has been working on the ARISE grant as well as working to support dislocated workers during recent layoffs. Ms. Fox, Quality Assurance, no report. Mr. Davis, Community Engagement, no report. Mr. Shumate, Youth Committee Chair, shared Robbie has been working with local community colleges and chambers to spread awareness of Youth internships. We have also been working closely with the New River /Mount Rodgers region regarding the ARISE grant, a five-year grant. Mr. Freeland introduced Luke Haynes, an intern working with the team for the summer. He explained he is looking forward to showing look more of the community and visiting with local businesses. Mr. Wright encouraged the WPDB to share regular updates to highlight the region's successes. Mr. Shumate moved to adjourn the meeting. Ms. Fox seconded. The meeting adjourned.

Nominated – Renee Mullins

Renee Mullins is the new Program Manager for West Piedmont Regional Adult Education. She has been nominated to fill the Board position previously held by Kay Pagans and will represent the Title II – Adult Education and Literacy sector.

West Piedmont Workforce Investment Board

July 2026

Supplemental Reports

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West Piedmont Workforce Investment Board
July 2026 Snapshot
Ross Spending

	Operational	Training
Budget (July 2026 - June 2027)	245,237.10	398,388.33
Spending through July	26,155.04	20,831.94
% Spent	10.67%	5.23%
Ideal (1 out of 12 months)	8.33%	

WIB WIOA Spending	DW	Adult	YOS	YIS	Admin
Budget (July 2026 - June 2027)	91,274.83	182,549.65	159,144.40	23,405.26	109,578.25
Spending through July	5,696.48	11,705.30	10,601.39	1,151.58	7,276.00
% Spent	6.24%	6.41%	6.66%	4.92%	6.64%

-PY 25 Adult/DW Training

Adult/DW Combined	43%
Benchmark	40%

-PY 25 Youth WEX 20% Benchmark
$49,964.88 out of $76,500.90 spent

-YTD Operating Grant Admin Income - $4,368.06

- Stifel Balance - $346,583.91

West Piedmont Workforce Investment Board
Grant Training Worksheet
July 2026

Grant	Jul 26	Jul 26
Project Imagine	-	-
YouthBuild #2	-	-
YouthBuild	7,186.71	7,186.71
TANF UW New	2,954.24	2,954.24
YB Harvest Match	-	-
TANF Workforce	381.60	381.60
TARE	1,161.60	1,161.60
RSVP	-	-
ELT	-	-
ARISE	-	-
Second Chance	1,331.20	1,331.20
Harvest YB#2 Match	-	-
DRF YB#2 Match	-	-
DRF Grant	-	-
GCE Martinsville	2,516.45	2,516.45
Total Training -Grants	15,531.80	15,531.80
WIOA Training	20,831.94	20,831.94
Total Training	**36,363.74**	**36,363.74**

West Piedmont Workforce Investment Board

July 2026

Summary Sheet by Funding Stream

ADULT

	Contractors	Other Operational Regular Other Operational	Total
6/30/26 balance	14,826.72	37,792.38	52,619.10
Set aside for PY 26-27	(14,826.72)	(37,669.29)	(52,496.01)
NOO FY 26-27	202,366.37	182,549.65	384,916.02
C/O given to Ross	1,327.88	(1,327.88)	-
Available for FY 6/30/27	203,694.25	181,344.86	385,039.11
Jul actual	(19,846.11)	(11,705.30)	(31,551.41)
Subtotal	183,848.14	169,639.56	353,487.70
Set aside for PY 27-28	10,681.38	45,637.41	56,318.79
7/31/26 balance	194,529.52	215,276.97	**409,806.49**

DISLOCATED WORKER

	Contractors	Other Operational Regular Other Operational	Total
6/30/26 balance	10,427.21	96,601.77	107,028.98
Set aside for PY 26-27	(10,427.21)	(18,714.24)	(29,141.45)
NOO FY 26-27	119,929.22	91,274.83	211,204.05
C/O given to Ross	61,469.55	(61,469.55)	-
Available for FY 6/30/27	181,398.77	107,692.81	289,091.58
Jul actual	(6,742.28)	(5,696.48)	(12,438.76)
Subtotal	174,656.49	101,996.33	276,652.82
Set aside for PY 27-28	8,102.79	22,818.71	30,921.50
7/31/26 balance	182,759.28	124,815.04	**307,574.32**

July 2026

Summary Sheet by Funding Stream

YOUTH IN SCHOOL

	Contractors	Regular Other Operational	Total
6/30/26 balance	-	15,526.92	15,526.92
Transfer from YOS	-	22,232.15	22,232.15
NOO FY 26-27	55,332.46	23,405.26	78,737.72
C/O given to Ross	9,300.64	(9,300.64)	-
Available for FY 6/30/27	64,633.10	51,863.69	116,496.79
Jul actual	(7,600.95)	(1,151.58)	(8,752.53)
Subtotal	57,032.15	50,712.11	107,744.26
7/31/26 balance	57,032.15	50,712.11	**107,744.26**

YOUTH OUT SCHOOL

	Contractors	Regular Other Operational	Total
6/30/26 balance	-	48,586.76	48,586.76
Transfer to YIS	-	(22,232.15)	(22,232.15)
NOO FY 26-27	165,997.38	159,144.40	325,141.78
C/O given to Ross	27,901.93	(27,901.93)	-
Available for FY 6/30/27	193,899.31	157,597.08	351,496.39
Jul actual	(12,797.64)	(10,601.39)	(23,399.03)
Subtotal	181,101.67	146,995.69	328,097.36
7/31/26 balance	181,101.67	146,995.69	**328,097.36**

July 2026

Summary Sheet by Funding Stream
ADMINISTRATIVE

	Contractors	Regular Other Operational	Total
6/30/26 balance			17.10
NOO FY 26-27			111,733.60
Available for FY 6/30/27	-	-	111,750.70
Jul actual			(7,276.00)
7/31/26 balance	-	-	**104,474.70**

West Piedmont Workforce Investment Board
Ross Budget vs Actual Training
PY 26-27

	Description	Adult Training	DW Training	YOS (75%) Training	YIS (25%) Training	Total Training		
Per Ross Budget Budget/Contract		**$158,494.30**	**$123,974.86**	**$28,979.79**	**$86,939.38**	**$398,388.33**	**Per Contract**	
July-26	Case Manager-Salaries	$3,056.80	$1,889.59	$0.00	$0.00	$4,946.39		
	Case Manger-FICA	$327.26	$202.29			$529.55		
	ITA	$0.00	$0.00	$0.00	$0.00	$0.00		
	OJT	$0.00	$0.00	$0.00	$0.00	$0.00		
	Transitional Jobs (Adult WEX)	$9,721.60	$0.00	$0.00	$0.00	$9,721.60		
	Youth Work Exp	$0.00	$0.00	$5,606.40	$0.00	$5,606.40		
	Youth Incentives			$0.00		$0.00		**Training Spent @ 7/31/26**
	Support Services	$0.00	$0.00	$0.00	$28.00	$28.00		**Ideal 8.33%**
		$13,105.66	**$2,091.88**	**$5,606.40**	**$28.00**	**$20,831.94**	**Total July 2026 Invoice**	**Actual 5.23%**
Total Expended		$13,105.66	$2,091.88	$5,606.40	$28.00	$20,831.94		
Unexpended		**$145,388.64**	**$121,882.98**	**$23,373.39**	**$86,911.38**	**$377,556.39**		

C:\Users\Accounting\Documents\Finance\Budget\[Contractor Budget v Actual PY26-27.xlsx]Ross Training Budget

West Piedmont Workforce Investment Board
Training Summary as of 7/31/26

	PY 26-27 Budget	YTD Reimbursement	Balance
D-PC Adult	87,171.87	2,235.45	84,936.42
D-PC DW	68,186.17	943.27	67,242.90
D-PC YOS	47,816.66	5,606.40	42,210.26
D-PC YIS	15,938.88	-	15,938.88
M-HC Adult	55,473.00	10,870.21	44,602.79
M-HC DW	43,391.20	1,148.61	42,242.59
M-HC YOS	30,428.79	-	30,428.79
M-HC YIS	10,142.92	-	10,142.92
Pat Adult	15,849.43	-	15,849.43
Pat DW	12,397.49	-	12,397.49
Pat YOS	8,693.94	-	8,693.94
Pat YIS	2,897.98	28.00	2,869.98
Total	398,388.33	20,831.94	377,556.39

D-PC Adult

112000 · Case Manager Salaries	20,649.76	2,019.27	18,630.49
211200 · FICA Case Manager	5,162.44	216.18	4,946.26
820500 · Work Experience/Internships	27,794.57	-	27,794.57
830000 · Training Services	26,293.81	-	26,293.81
840000 · Supportive Services	7,271.29	-	7,271.29
Total	87,171.87	2,235.45	84,936.42

D-PC DW

112000 · Case Manager Salaries	26,238.88	852.06	25,386.82
211200 · FICA Case Manager	6,559.72	91.21	6,468.51
830000 · Training Services	32,995.91	-	32,995.91
840000 · Supportive Services	2,391.66	-	2,391.66
Total	68,186.17	943.27	67,242.90

D-PC YOS

112000 · Case Manager Salaries	28,437.04	-	28,437.04
211200 · FICA Case Manager	7,109.26	-	7,109.26
820500 · Work Experience/Internships	11,385.32	5,606.40	5,778.92
830000 · Training Services	885.04	-	885.04
Total	47,816.66	5,606.40	42,210.26

Training Summary as of 7/31/26

D-PC YIS

112000 · Case Manager Salaries	9,479.01	-	9,479.01
211200 · FICA Case Manager	2,369.75	-	2,369.75
820500 · Work Experience/Internships	4,090.12	-	4,090.12
Total	15,938.88	-	15,938.88

M-HC Adult

112000 · Case Manager Salaries	13,140.75	1,037.53	12,103.22
211200 · FICA Case Manager	3,285.19	111.08	3,174.11
820500 · Work Experience/Internships	22,033.51	-	22,033.51
830000 · Training Services	9,058.52	-	9,058.52
833000 · Transitional Jobs	0.00	9,721.60	(9,721.60)
840000 · Supportive Services	6,543.66	-	6,543.66
850000 · OJT Training	1,411.37	-	1,411.37
Total	55,473.00	10,870.21	44,602.79

M-HC DW

112000 · Case Manager Salaries	16,697.47	1,037.53	15,659.94
211200 · FICA Case Manager	4,174.37	111.08	4,063.29
820500 · Work Experience/Internships	2,614.24	-	2,614.24
830000 · Training Services	16,528.86	-	16,528.86
840000 · Supportive Services	3,376.26	-	3,376.26
Total	43,391.20	1,148.61	42,242.59

M-HC YOS

112000 · Case Manager Salaries	18,096.30	-	18,096.30
211200 · FICA Case Manager	4,524.07	-	4,524.07
820500 · Work Experience/Internships	5,230.26	-	5,230.26
831000 · Incentives/Stipends	154.27	-	154.27
840000 · Supportive Services	220.08	-	220.08
850000 · OJT Training	2,203.81	-	2,203.81
Total	30,428.79	-	30,428.79

M-HC YIS

112000 · Case Manager Salaries	6,032.10	-	6,032.10
211200 · FICA Case Manager	1,508.02	-	1,508.02
820500 · Work Experience/Internships	2,028.39	-	2,028.39
831000 · Incentives/Stipends	179.46	-	179.46
840000 · Supportive Services	394.95	-	394.95
Total	10,142.92	-	10,142.92

Training Summary as of 7/31/26

Pat Adult

112000 · Case Manager Salaries	3,754.50	-	3,754.50
211200 · FICA Case Manager	938.63	-	938.63
820500 · Work Experience/Internships	5,926.69	-	5,926.69
830000 · Training Services	2,082.43	-	2,082.43
840000 · Supportive Services	1,530.00	-	1,530.00
850000 · OJT Training	1,617.18	-	1,617.18
Total	15,849.43	-	15,849.43

Pat DW

112000 · Case Manager Salaries	4,770.71	-	4,770.71
211200 · FICA Case Manager	1,192.68	-	1,192.68
840000 · Supportive Services	6,434.10	-	6,434.10
Total	12,397.49	-	12,397.49

Pat YOS

112000 · Case Manager Salaries	5,170.37	-	5,170.37
211200 · FICA Case Manager	1,292.59	-	1,292.59
820500 · Work Experience/Internships	1,115.49	-	1,115.49
840000 · Supportive Services	1,115.49	-	1,115.49
Total	8,693.94	-	8,693.94

Pat YIS

112000 · Case Manager Salaries	1,723.46	-	1,723.46
211200 · FICA Case Manager	430.86	-	430.86
840000 · Supportive Services	743.66	28.00	715.66
Total	2,897.98	28.00	2,869.98

West Piedmont Workforce Investment Board

Ross

WIOA Spending FYE 6/30/27

as of July 31, 2026

	Operational vs. Training
Operational Spending	26,155.04
Operational Annual Budget	245,237.10
% Spent	10.67%
Ideal (1 months out of 12)	8.33%
Training Spending	20,831.94
Training Annual Budget	398,388.33
% Spent	5.23%
Ideal (1 months out of 12)	8.33%

West Piedmont Workforce Investment Board

July 2026

Program Year 2025

Adult/DW (40% Training Requirement)

Adult	
Total NOO (minus 10% Admin)	388,163.70
Training Requirement (40%)	155,265.48
Training Spent as of 7/31/26	(155,265.48)
Training needed to spend	-
Operational/Non Training (60%)	232,898.22
Operational/Non Training Spent as of 7/31/26	(201,723.58)
Balance	31,174.64

Adult	
Total Expenditures as of 7/31/26	356,989.06
Training as of 7/31/26	155,265.48
Training Rate	43.49%

Dislocated Worker	
Total NOO (minus 10% Admin)	208,594.80
Training Requirement (40%)	83,437.92
Training Spent as of 7/31/26	(46,748.58)
Training needed to spend	36,689.34
Operational/Non Training (60%)	125,156.88
Operational/Non Training Spent as of 7/31/26	(67,256.96)
Balance	57,899.92

Dislocated Worker	
Total Expenditures as of 7/31/26	114,005.54
Training as of 7/31/26	46,748.58
Training Rate	41.01%

Adult/DW Combined	
Total NOO (minus 10% Admin)	596,758.50
Training Requirement (40%)	238,703.40
Training Spent as of 7/31/26	(202,014.06)
Training needed to spend	36,689.34
Operational/Non Training (60%)	358,055.10
Operational/Non Training Spent as of 7/31/26	(268,980.54)
Balance	89,074.56

Adult/DW Combined	
Total Expenditures as of 7/31/26	470,994.60
Training as of 7/31/26	202,014.06
Training Rate	42.89%

West Piedmont Workforce Investment Board
July 2026
Program Year 2025

	Youth WEX (20% Training Requirement)
Youth Combined	
Total NOO (minus 10% Admin)	382,504.50
WEX Requirement (20%)	76,500.90
WEX Spent as of 7/31/26	(49,964.88)
WEX needed to spend	26,536.02

West Piedmont Workforce Investment Board

Financial Statements

As of July 31, 2026

Pages 1 - 50

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Pitts. Co. (DRF Grant)	371,076.83
Pitts. Co. (DRF YB #2 Match)	186,172.72
Pitts. Co. (GCE Martinsville)	6,786.98
Pitts. Co. (Harvest YB#2 Match)	186,172.73
Pitts. Co. (Harvest)	24,438.48
Pitts. Co. (Project Imagine)	137,624.37
Pitts. Co. (Unrestricted)	50,619.23
Stifel Nicolaus	
Cash	141.19
Mutual Funds	
Cost	120,960.55
FMV Adjustment	10,693.95
Total Mutual Funds	131,654.50
Smart Rate Program	214,788.22
Total Stifel Nicolaus	346,583.91
Total Checking/Savings	1,309,475.25
Accounts Receivable	
A/R-Arise Grant	39.71
A/R-Rent & Shared Costs	
CRP-Martinsville	293.71
DARS-Danville	636.36
DARS-Martinsville	1,183.63
DCC-Danville	309.21
DOE-Martinsville	23.69
DPS-Danville	21.18
DSS-Danville	1,720.56
DSS-Martinsville	2,051.41
Goodwill-Martinsville	2,051.28
PCCA-Danville	81,250.29
PHCC-Martinsville	2,051.37
SAAA-Danville	78.46
STEP-Martinsville	173.04
VEC-Danville	6,679.35
VEC-Martinsville	10,230.05
Total A/R-Rent & Shared Costs	108,753.59
A/R-Second Chance	4,057.60
A/R-YouthBuild	41,822.42
A/R-YouthBuild #2	9,944.14
A/R - TANF UW New	8,806.66
A/R - TANF Workforce	4,159.53
A/R - TARE Grant	1,161.60
A/R - VCCS PY 25	89,715.20
A/R - VCCS PY 26	1,738.28
Grant Rec.-ARISE	25,164.58
Grant Rec.-Emp. Led Training	29,350.06
Grant Rec.-RSVP	26,688.00
Grant Rec.-Second Chance	-4,019.20
Grant Rec.-TANF UW New	149,147.98
Grant Rec.-TANF Workforce	150,386.11
Grant Rec.-TARE Grant	7,676.80
Grant Rec.-YouthBuild	112,334.27
Grant Rec.-YouthBuild #2	1,480,111.72
Grant Receivable 2025/2026	68,010.81
Grant Receivable 2026/2027	989,487.92
Total Accounts Receivable	3,304,537.78
Total Current Assets	4,614,013.03
TOTAL ASSETS	**4,614,013.03**
LIABILITIES & EQUITY	

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)
As of July 31, 2026

	Jul 31, 26
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def. Rev.- Second Chance	38.40
Def. Rev.- TANF Workforce	154,545.64
Def. Rev.-ARISE Grant	25,204.29
Def. Rev.-DRF Grant	371,076.83
Def. Rev.-DRF YB#2 Match	186,172.72
Def. Rev.-Emp. Led Training	29,350.06
Def. Rev.-GCE Martinsville	6,786.98
Def. Rev.-Harvest YB#2 Match	186,172.73
Def. Rev.-Project Imagine	137,624.37
Def. Rev.-RSVP Grant	26,688.00
Def. Rev.-TARE Grant	8,838.40
Def. Rev.-YB Harvest Match	24,438.48
Def. Rev.-YouthBuild #2 Grant	1,490,055.86
Def. Rev.-YouthBuild Grant	154,156.69
Def. Rev. - TANF UW New	157,954.64
Deferred Revenue 26-27	
Def. Rev.-Admin 26-27	104,474.70
Def. Rev.-Adult 26-27	
D-PC	105,574.72
M-HC	57,904.00
Other Operational	169,639.55
Pat. Co.	20,369.43
PY 27-28	56,318.79
Total Def. Rev.-Adult 26-27	409,806.49
Def. Rev.-DW 26-27	
D-PC	97,238.67
D-PC One Stop	-540.96
M-HC	60,639.60
M-HC One Stop	-820.70
Other Operational	101,996.33
Pat. Co.	18,139.88
PY 27-28	30,921.50
Total Def. Rev.-DW 26-27	307,574.32
Def. Rev.-YIS 26-27	
D-PC	35,090.01
D-PC One Stop	-2,687.89
M-HC	22,272.60
M-HC One Stop	-4,077.87
Other Operational	50,712.10
Pat. Co.	6,435.31
Total Def. Rev.-YIS 26-27	107,744.26
Def. Rev.-YOS 26-27	
D-PC	95,276.90
D-PC One Stop	-152.13
M-HC	66,817.80
M-HC One Stop	-230.83
Other Operational	147,004.12
Pat. Co.	19,389.93
Total Def. Rev.-YOS 26-27	328,105.79
Total Deferred Revenue 26-27	1,257,705.56
Total Other Current Liabilities	4,216,809.65
Total Current Liabilities	4,216,809.65
Total Liabilities	4,216,809.65
Equity	
32000 · Unrestricted Net Assets	394,189.98
Net Income	3,013.40
Total Equity	397,203.38
TOTAL LIABILITIES & EQUITY	**4,614,013.03**

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West Piedmont Workforce-Investment Board
Summary Totals
July 2026

	Jul 26	Budget	Jul 26	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated	2,530.65	8,314.13	2,530.65	8,314.13	99,769.30	5	30.44%	2.54%
MHC Dislocated	2,849.97	5,290.79	2,849.97	5,290.79	63,489.57	6	53.87%	4.49%
Patrick Dislocated	0.00	1,511.67	0.00	1,511.67	18,139.88	7	0.00%	0.00%
Danville/Pitts. Co. DW One Stop	540.96	0.00	540.96	0.00	0.00	8	#DIV/0!	#DIV/0!
MHC DW One Stop	820.70	0.00	820.70	0.00	0.00	9	#DIV/0!	#DIV/0!
Patrick DW One Stop	0.00	0.00	0.00	0.00	0.00	10	#DIV/0!	#DIV/0!
Other Dislocated	5,696.48	7,606.24	5,696.48	7,606.24	91,274.83	11	74.89%	6.24%
Total Dislocated	12,438.76	22,722.83	12,438.76	22,722.83	272,673.58		54.74%	4.56%
Danville/Pitts. Co. Adult	6,457.12	9,335.97	6,457.12	9,335.97	112,031.83	12	69.16%	5.76%
MHC Adult	13,388.99	5,941.09	13,388.99	5,941.09	71,292.99	13	225.36%	18.78%
Patrick Adult	0.00	1,697.48	0.00	1,697.48	20,369.42	14	0.00%	0.00%
Danville/Pitts. Co. Adult One Stop	0.00	0.00	0.00	0.00	0.00	15	#DIV/0!	#DIV/0!
MHC Adult One Stop	0.00	0.00	0.00	0.00	0.00	16	#DIV/0!	#DIV/0!
Patrick Adult One Stop	0.00	0.00	0.00	0.00	0.00	17	#DIV/0!	#DIV/0!
Other Adult	11,705.30	15,212.47	11,705.30	15,212.47	182,549.65	18	76.95%	6.41%
Total Adult	31,551.41	32,187.01	31,551.41	32,187.01	386,243.89		98.03%	8.17%
Danville/Pitts. Co. Youth In	458.20	2,962.36	458.20	2,962.36	35,548.19	19	15.47%	1.29%
MHC Youth In	348.99	1,885.15	348.99	1,885.15	22,621.59	20	18.51%	1.54%
Patrick Youth In	28.00	538.60	28.00	538.60	6,463.31	21	5.20%	0.43%
Danville/Pitts. Co. YIS One Stop	2,687.89	0.00	2,687.89	0.00	0.00	22	#DIV/0!	#DIV/0!
MHC YIS One Stop	4,077.87	0.00	4,077.87	0.00	0.00	23	#DIV/0!	#DIV/0!
Patrick YIS One Stop	0.00	0.00	0.00	0.00	0.00	24	#DIV/0!	#DIV/0!
Other Youth In	1,151.58	1,950.44	1,151.58	1,950.44	23,405.26	25	59.04%	4.92%
Total Youth In	8,752.53	7,336.55	8,752.53	7,336.55	88,038.35		119.30%	9.94%
Danville/Pitts. Co. Youth Out	11,367.72	8,887.06	11,367.72	8,887.06	106,644.61	26	127.91%	10.66%
MHC Youth Out	1,046.96	5,655.41	1,046.96	5,655.41	67,864.77	27	18.51%	1.54%
Patrick Youth Out	0.00	1,615.84	0.00	1,615.84	19,389.93	28	0.00%	0.00%
Danville/Pitts. Co. YOS One Stop	152.13	0.00	152.13	0.00	0.00	29	#DIV/0!	#DIV/0!
MHC YOS One Stop	230.83	0.00	230.83	0.00	0.00	30	#DIV/0!	#DIV/0!
Patrick YOS One Stop	0.00	0.00	0.00	0.00	0.00	31	#DIV/0!	#DIV/0!
Other Youth Out	10,601.39	13,262.03	10,601.39	13,262.03	159,144.40	32	79.94%	6.66%
Total Youth Out	23,399.03	29,420.34	23,399.03	29,420.34	353,043.71		79.53%	6.63%
Administration	7,276.00	9,131.54	7,276.00	9,131.54	109,578.25	33	79.68%	6.64%
Unrestricted Non WIOA	3,407.84	0.00	3,407.84	0.00	0.00	34		
Project Imagine	387.61	11,501.00	387.61	11,501.00	138,011.98	35	3.37%	0.28%
YouthBuild #2 Grant	9,944.14	37,500.02	9,944.14	37,500.02	450,000.24	36		
YouthBuild Grant	41,822.42	65,326.37	41,822.42	65,326.37	195,979.11	37	64.02%	21.34%
TANF UW New	8,531.72	13,873.86	8,531.72	13,873.86	166,486.36	38	61.49%	5.12%

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West Piedmont Workforce-Investment Board
Summary Totals
July 2026

	Jul 26	Budget	Jul 26	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
YB Harvest Match	6,629.18	0.00	6,629.18	0.00	0.00	39	#DIV/0!	#DIV/0!
TANF Workforce	4,144.59	13,224.19	4,144.59	13,224.19	158,690.23	40	31.34%	2.61%
TARE	1,161.60	833.33	1,161.60	833.33	10,000.00	41	139.39%	11.62%
RSVP	0.00	2,224.00	0.00	2,224.00	26,688.00	42	0.00%	0.00%
ELT	0.00	7,337.52	0.00	7,337.52	29,350.06	43	0.00%	0.00%
ARISE	0.00	2,100.36	0.00	2,100.36	25,204.29	44	0.00%	0.00%
Second Chance	1,331.20	4,096.00	1,331.20	4,096.00	4,096.00	45	32.50%	32.50%
Harvest YB #2 Match	1,327.27	7,819.20	1,327.27	7,819.20	93,830.38	46	16.97%	1.41%
DRF YB#2 Match	1,327.28	7,819.20	1,327.28	7,819.20	93,830.38	47	16.97%	1.41%
DRF Grant	4,594.17	31,305.95	4,594.17	31,305.95	375,671.34	48	14.68%	1.22%
GCE Martinsville	2,516.45	930.35	2,516.45	930.35	9,303.43	49	270.48%	27.05%
Total Spending and Budget	170,543.20	306,689.62	170,543.20	306,689.62	2,986,719.58		55.61%	5.71%
Unrestricted Non WIOA	-3,407.84	0.00	-3,407.84	0.00	0.00			
Project Imagine	-387.61	-11,501.00	-387.61	-11,501.00	-138,011.98			
YouthBuild #2 Grant	-9,944.14	-37,500.02	-9,944.14	-37,500.02	-450,000.24			
YouthBuild Grant	-41,822.42	-65,326.37	-41,822.42	-65,326.37	-195,979.11			
TANF UW New	-8,531.72	-13,873.86	-8,531.72	-13,873.86	-166,486.36			
YB Harvest Match	-6,629.18	0.00	-6,629.18	0.00	0.00			
TANF Workforce	-4,144.59	-13,224.19	-4,144.59	-13,224.19	-158,690.23			
TARE	-1,161.60	-833.33	-1,161.60	-833.33	-10,000.00			
RSVP	0.00	-2,224.00	0.00	-2,224.00	-26,688.00			
ELT	0.00	-7,337.52	0.00	-7,337.52	-29,350.06			
ARISE	0.00	-2,100.36	0.00	-2,100.36	-25,204.29			
Second Chance	-1,331.20	-4,096.00	-1,331.20	-4,096.00	-4,096.00			
Harvest YB #2 Match	-1,327.27	-7,819.20	-1,327.27	-7,819.20	-93,830.38			
DRF YB#2 Match	-1,327.28	-7,819.20	-1,327.28	-7,819.20	-93,830.38			
DRF Grant	-4,594.17	-31,305.95	-4,594.17	-31,305.95	-375,671.34			
GCE Martinsville	-2,516.45	-930.35	-2,516.45	-930.35	-9,303.43			
Total on Original NOO	83,417.73	100,798.27	83,417.73	100,798.27	1,209,577.78		82.76%	6.90%
					(100,000.00)	C/O given to Ross		
					87,240.29	3 months set aside PY27		
					(81,637.42)	3 months from PY 26		
					2,155.35	Admin under budget		
					1,117,336.00	matches NOO		

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	159.01	0.00	100.0%	159.01	0.00	100.0%	0.00
111000 · Salary & Wages-Client Sevices	179.50	321.95	55.75%	179.50	321.95	55.75%	3,863.37
112000 · Case Manager Salaries	852.06	2,186.57	38.97%	852.06	2,186.57	38.97%	26,238.88
210000 · FICA/Benefits-Operational	17.02	0.00	100.0%	17.02	0.00	100.0%	0.00
211000 · FICA-Client Services	19.22	80.49	23.88%	19.22	80.49	23.88%	965.84
211200 · FICA Case Manager	91.21	546.64	16.69%	91.21	546.64	16.69%	6,559.72
521000 · Postage	5.70	12.10	47.11%	5.70	12.10	47.11%	145.17
523000 · Telephone	4.72	0.00	100.0%	4.72	0.00	100.0%	0.00
542000 · Lease/Rental-Building	608.21	130.75	465.17%	608.21	130.75	465.17%	1,568.96
543000 · Shared Costs	310.17	1,504.43	20.62%	310.17	1,504.43	20.62%	18,053.10
550000 · Travel	0.00	10.14	0.0%	0.00	10.14	0.0%	121.62
563000 · Indirect	197.70	470.35	42.03%	197.70	470.35	42.03%	5,644.17
600100 · Office Supplies	86.13	101.74	84.66%	86.13	101.74	84.66%	1,220.90
830000 · Training Services	0.00	2,749.66	0.0%	0.00	2,749.66	0.0%	32,995.91
840000 · Supportive Services	0.00	199.31	0.0%	0.00	199.31	0.0%	2,391.66
Total Expense	2,530.65	8,314.13	30.44%	2,530.65	8,314.13	30.44%	99,769.30
Net Ordinary Income	-2,530.65	-8,314.13	30.44%	-2,530.65	-8,314.13	30.44%	-99,769.30
Net Income	**-2,530.65**	**-8,314.13**	**30.44%**	**-2,530.65**	**-8,314.13**	**30.44%**	**-99,769.30**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	193.60	0.00	100.0%	193.60	0.00	100.0%	0.00
111000 · Salary & Wages-Client Sevices	218.43	530.53	41.17%	218.43	530.53	41.17%	6,366.36
112000 · Case Manager Salaries	1,037.53	1,391.46	74.56%	1,037.53	1,391.46	74.56%	16,697.47
210000 · FICA/Benefits-Operational	20.72	0.00	100.0%	20.72	0.00	100.0%	0.00
211000 · FICA-Client Services	23.39	132.63	17.64%	23.39	132.63	17.64%	1,591.59
211200 · FICA Case Manager	111.08	347.86	31.93%	111.08	347.86	31.93%	4,174.37
521000 · Postage	6.93	4.05	171.11%	6.93	4.05	171.11%	48.62
523000 · Telephone	5.74	0.00	100.0%	5.74	0.00	100.0%	0.00
542000 · Lease/Rental-Building	656.80	54.73	1,200.07%	656.80	54.73	1,200.07%	656.81
543000 · Shared Costs	230.17	549.76	41.87%	230.17	549.76	41.87%	6,597.11
550000 · Travel	0.00	4.24	0.0%	0.00	4.24	0.0%	50.92
563000 · Indirect	240.71	360.37	66.8%	240.71	360.37	66.8%	4,324.47
600100 · Office Supplies	104.87	38.54	272.11%	104.87	38.54	272.11%	462.49
820500 · Work Experience/Internships	0.00	217.85	0.0%	0.00	217.85	0.0%	2,614.24
830000 · Training Services	0.00	1,377.41	0.0%	0.00	1,377.41	0.0%	16,528.86
840000 · Supportive Services	0.00	281.36	0.0%	0.00	281.36	0.0%	3,376.26
Total Expense	2,849.97	5,290.79	53.87%	2,849.97	5,290.79	53.87%	63,489.57
Net Ordinary Income	-2,849.97	-5,290.79	53.87%	-2,849.97	-5,290.79	53.87%	-63,489.57
Net Income	**-2,849.97**	**-5,290.79**	**53.87%**	**-2,849.97**	**-5,290.79**	**53.87%**	**-63,489.57**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	197.89	0.0%	0.00	197.89	0.0%	2,374.68
112000 · Case Manager Salaries	0.00	397.56	0.0%	0.00	397.56	0.0%	4,770.71
211000 · FICA-Client Services	0.00	49.47	0.0%	0.00	49.47	0.0%	593.67
211200 · FICA Case Manager	0.00	99.39	0.0%	0.00	99.39	0.0%	1,192.68
542000 · Lease/Rental-Building	0.00	7.93	0.0%	0.00	7.93	0.0%	95.13
543000 · Shared Costs	0.00	106.04	0.0%	0.00	106.04	0.0%	1,272.44
550000 · Travel	0.00	0.90	0.0%	0.00	0.90	0.0%	10.75
563000 · Indirect	0.00	111.65	0.0%	0.00	111.65	0.0%	1,339.76
600100 · Office Supplies	0.00	4.66	0.0%	0.00	4.66	0.0%	55.96
840000 · Supportive Services	0.00	536.18	0.0%	0.00	536.18	0.0%	6,434.10
Total Expense	0.00	1,511.67	0.0%	0.00	1,511.67	0.0%	18,139.88
Net Ordinary Income	0.00	-1,511.67	0.0%	0.00	-1,511.67	0.0%	-18,139.88
Net Income	**0.00**	**-1,511.67**	**0.0%**	**0.00**	**-1,511.67**	**0.0%**	**-18,139.88**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	376.83	0.00	100.0%	376.83	0.00	100.0%	0.00
211000 · FICA-Client Services	46.57	0.00	100.0%	46.57	0.00	100.0%	0.00
523000 · Telephone	1.72	0.00	100.0%	1.72	0.00	100.0%	0.00
542000 · Lease/Rental-Building	20.87	0.00	100.0%	20.87	0.00	100.0%	0.00
563000 · Indirect	63.51	0.00	100.0%	63.51	0.00	100.0%	0.00
600100 · Office Supplies	31.46	0.00	100.0%	31.46	0.00	100.0%	0.00
Total Expense	540.96	0.00	100.0%	540.96	0.00	100.0%	0.00
Net Ordinary Income	-540.96	0.00	100.0%	-540.96	0.00	100.0%	0.00
Net Income	**-540.96**	**0.00**	**100.0%**	**-540.96**	**0.00**	**100.0%**	**0.00**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	571.70	0.00	100.0%	571.70	0.00	100.0%	0.00
211000 · FICA-Client Services	70.64	0.00	100.0%	70.64	0.00	100.0%	0.00
523000 · Telephone	2.61	0.00	100.0%	2.61	0.00	100.0%	0.00
542000 · Lease/Rental-Building	31.66	0.00	100.0%	31.66	0.00	100.0%	0.00
563000 · Indirect	96.35	0.00	100.0%	96.35	0.00	100.0%	0.00
600100 · Office Supplies	47.74	0.00	100.0%	47.74	0.00	100.0%	0.00
Total Expense	820.70	0.00	100.0%	820.70	0.00	100.0%	0.00
Net Ordinary Income	-820.70	0.00	100.0%	-820.70	0.00	100.0%	0.00
Net Income	**-820.70**	**0.00**	**100.0%**	**-820.70**	**0.00**	**100.0%**	**0.00**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Net Income	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.0%**	**0.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	3,460.20			3,460.20			
Total 51-110 · Dislocated Wkr Salary-Oper	3,460.20			3,460.20			
Total 110000 · Salary & Wages-Operational	3,460.20			3,460.20			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	1,144.20			1,144.20			
Total 51-210 · Dislocated-FICA/Ben-Operational	1,144.20			1,144.20			
Total 210000 · FICA/Benefits-Operational	1,144.20			1,144.20			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-4,364.94			-4,364.94			
One Stop Shared Costs	-2,143.27			-2,143.27			
51-6014 · Dislocated-Other Operating Supp - Other	7,600.29	7,606.24	99.92%	7,600.29	7,606.24	99.92%	91,274.83
Total 51-6014 · Dislocated-Other Operating Supp	1,092.08	7,606.24	14.36%	1,092.08	7,606.24	14.36%	91,274.83
Total 601400 · Other Operating Supplies	1,092.08	7,606.24	14.36%	1,092.08	7,606.24	14.36%	91,274.83
Total Expense	5,696.48	7,606.24	74.89%	5,696.48	7,606.24	74.89%	91,274.83
Net Ordinary Income	-5,696.48	-7,606.24	74.89%	-5,696.48	-7,606.24	74.89%	-91,274.83
Net Income	**-5,696.48**	**-7,606.24**	**74.89%**	**-5,696.48**	**-7,606.24**	**74.89%**	**-91,274.83**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	450.96	0.00	100.0%	450.96	0.00	100.0%	0.00
111000 · Salary & Wages-Client Sevices	906.30	100.51	901.7%	906.30	100.51	901.7%	1,206.17
112000 · Case Manager Salaries	2,019.27	1,720.81	117.34%	2,019.27	1,720.81	117.34%	20,649.76
210000 · FICA/Benefits-Operational	48.27	0.00	100.0%	48.27	0.00	100.0%	0.00
211000 · FICA-Client Services	97.03	25.13	386.11%	97.03	25.13	386.11%	301.54
211200 · FICA Case Manager	216.18	430.20	50.25%	216.18	430.20	50.25%	5,162.44
521000 · Postage	16.15	3.78	427.25%	16.15	3.78	427.25%	45.32
523000 · Telephone	13.38	0.00	100.0%	13.38	0.00	100.0%	0.00
542000 · Lease/Rental-Building	1,264.18	40.82	3,096.96%	1,264.18	40.82	3,096.96%	489.84
543000 · Shared Costs	620.42	1,525.00	40.68%	620.42	1,525.00	40.68%	18,299.97
550000 · Travel	0.00	3.16	0.0%	0.00	3.16	0.0%	37.97
563000 · Indirect	560.70	341.50	164.19%	560.70	341.50	164.19%	4,097.99
600100 · Office Supplies	244.28	31.76	769.14%	244.28	31.76	769.14%	381.16
820500 · Work Experience/Internships	0.00	2,316.21	0.0%	0.00	2,316.21	0.0%	27,794.57
830000 · Training Services	0.00	2,191.15	0.0%	0.00	2,191.15	0.0%	26,293.81
840000 · Supportive Services	0.00	605.94	0.0%	0.00	605.94	0.0%	7,271.29
Total Expense	6,457.12	9,335.97	69.16%	6,457.12	9,335.97	69.16%	112,031.83
Net Ordinary Income	-6,457.12	-9,335.97	69.16%	-6,457.12	-9,335.97	69.16%	-112,031.83
Net Income	**-6,457.12**	**-9,335.97**	**69.16%**	**-6,457.12**	**-9,335.97**	**69.16%**	**-112,031.83**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	193.60	0.00	100.0%	193.60	0.00	100.0%	0.00
111000 · Salary & Wages-Client Sevices	218.43	330.35	66.12%	218.43	330.35	66.12%	3,964.23
112000 · Case Manager Salaries	1,037.53	1,095.06	94.75%	1,037.53	1,095.06	94.75%	13,140.75
210000 · FICA/Benefits-Operational	20.72	0.00	100.0%	20.72	0.00	100.0%	0.00
211000 · FICA-Client Services	23.39	82.59	28.32%	23.39	82.59	28.32%	991.06
211200 · FICA Case Manager	111.08	273.77	40.57%	111.08	273.77	40.57%	3,285.19
521000 · Postage	6.93	2.52	275.0%	6.93	2.52	275.0%	30.28
523000 · Telephone	5.74	0.00	100.0%	5.74	0.00	100.0%	0.00
542000 · Lease/Rental-Building	1,244.05	34.08	3,650.38%	1,244.05	34.08	3,650.38%	408.99
543000 · Shared Costs	460.34	574.88	80.08%	460.34	574.88	80.08%	6,898.56
550000 · Travel	0.00	2.64	0.0%	0.00	2.64	0.0%	31.70
563000 · Indirect	240.71	267.27	90.06%	240.71	267.27	90.06%	3,207.18
600100 · Office Supplies	104.87	24.00	436.96%	104.87	24.00	436.96%	287.99
820500 · Work Experience/Internships	0.00	1,836.13	0.0%	0.00	1,836.13	0.0%	22,033.51
830000 · Training Services	0.00	754.88	0.0%	0.00	754.88	0.0%	9,058.52
833000 · Transitional Jobs	9,721.60	0.00	100.0%	9,721.60	0.00	100.0%	0.00
840000 · Supportive Services	0.00	545.31	0.0%	0.00	545.31	0.0%	6,543.66
850000 · OJT Training	0.00	117.61	0.0%	0.00	117.61	0.0%	1,411.37
Total Expense	13,388.99	5,941.09	225.36%	13,388.99	5,941.09	225.36%	71,292.99
Net Ordinary Income	-13,388.99	-5,941.09	225.36%	-13,388.99	-5,941.09	225.36%	-71,292.99
Net Income	**-13,388.99**	**-5,941.09**	**225.36%**	**-13,388.99**	**-5,941.09**	**225.36%**	**-71,292.99**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	135.91	0.0%	0.00	135.91	0.0%	1,630.87
112000 · Case Manager Salaries	0.00	312.88	0.0%	0.00	312.88	0.0%	3,754.50
211000 · FICA-Client Services	0.00	33.98	0.0%	0.00	33.98	0.0%	407.72
211200 · FICA Case Manager	0.00	78.22	0.0%	0.00	78.22	0.0%	938.63
542000 · Lease/Rental-Building	0.00	5.44	0.0%	0.00	5.44	0.0%	65.33
543000 · Shared Costs	0.00	113.38	0.0%	0.00	113.38	0.0%	1,360.50
550000 · Travel	0.00	0.62	0.0%	0.00	0.62	0.0%	7.38
563000 · Indirect	0.00	84.15	0.0%	0.00	84.15	0.0%	1,009.76
600100 · Office Supplies	0.00	3.20	0.0%	0.00	3.20	0.0%	38.43
820500 · Work Experience/Internships	0.00	493.89	0.0%	0.00	493.89	0.0%	5,926.69
830000 · Training Services	0.00	173.54	0.0%	0.00	173.54	0.0%	2,082.43
840000 · Supportive Services	0.00	127.50	0.0%	0.00	127.50	0.0%	1,530.00
850000 · OJT Training	0.00	134.77	0.0%	0.00	134.77	0.0%	1,617.18
Total Expense	0.00	1,697.48	0.0%	0.00	1,697.48	0.0%	20,369.42
Net Ordinary Income	0.00	-1,697.48	0.0%	0.00	-1,697.48	0.0%	-20,369.42
Net Income	**0.00**	**-1,697.48**	**0.0%**	**0.00**	**-1,697.48**	**0.0%**	**-20,369.42**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Net Income	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.0%**	**0.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Net Income	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.0%**	**0.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Net Income	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.0%**	**0.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
53-110 · Adult-Salary & Wages-Operationa							
1101-60 · Admin to Adult	7,089.58			7,089.58			
Total 53-110 · Adult-Salary & Wages-Operationa	7,089.58			7,089.58			
Total 110000 · Salary & Wages-Operational	7,089.58			7,089.58			
210000 · FICA/Benefits-Operational							
53-210 · Adult-FICA/Benefits-Operational							
5121-60 · Admin to Adult	2,350.66			2,350.66			
Total 53-210 · Adult-FICA/Benefits-Operational	2,350.66			2,350.66			
Total 210000 · FICA/Benefits-Operational	2,350.66			2,350.66			
601400 · Other Operating Supplies							
53-6014 · Adult-Other Op. Supp.-Overhead							
One Stop Rent	-8,729.85			-8,729.85			
One Stop Shared Costs	-4,286.66			-4,286.66			
53-6014 · Adult-Other Op. Supp.-Overhead - Other	15,281.57	15,212.47	100.45%	15,281.57	15,212.47	100.45%	182,549.65
Total 53-6014 · Adult-Other Op. Supp.-Overhead	2,265.06	15,212.47	14.89%	2,265.06	15,212.47	14.89%	182,549.65
Total 601400 · Other Operating Supplies	2,265.06	15,212.47	14.89%	2,265.06	15,212.47	14.89%	182,549.65
Total Expense	11,705.30	15,212.47	76.95%	11,705.30	15,212.47	76.95%	182,549.65
Net Ordinary Income	-11,705.30	-15,212.47	76.95%	-11,705.30	-15,212.47	76.95%	-182,549.65
Net Income	**-11,705.30**	**-15,212.47**	**76.95%**	**-11,705.30**	**-15,212.47**	**76.95%**	**-182,549.65**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	357.62	0.0%	0.00	357.62	0.0%	4,291.45
112000 · Case Manager Salaries	0.00	789.92	0.0%	0.00	789.92	0.0%	9,479.01
211000 · FICA-Client Services	0.00	89.41	0.0%	0.00	89.41	0.0%	1,072.86
211200 · FICA Case Manager	0.00	197.48	0.0%	0.00	197.48	0.0%	2,369.75
521000 · Postage	0.00	13.44	0.0%	0.00	13.44	0.0%	161.25
542000 · Lease/Rental-Building	303.11	145.23	208.71%	303.11	145.23	208.71%	1,742.80
543000 · Shared Costs	155.09	688.98	22.51%	155.09	688.98	22.51%	8,267.71
550000 · Travel	0.00	11.26	0.0%	0.00	11.26	0.0%	135.10
563000 · Indirect	0.00	215.16	0.0%	0.00	215.16	0.0%	2,581.96
600100 · Office Supplies	0.00	113.02	0.0%	0.00	113.02	0.0%	1,356.18
820500 · Work Experience/Internships	0.00	340.84	0.0%	0.00	340.84	0.0%	4,090.12
Total Expense	458.20	2,962.36	15.47%	458.20	2,962.36	15.47%	35,548.19
Net Ordinary Income	-458.20	-2,962.36	15.47%	-458.20	-2,962.36	15.47%	-35,548.19
Net Income	**-458.20**	**-2,962.36**	**15.47%**	**-458.20**	**-2,962.36**	**15.47%**	**-35,548.19**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	436.02	0.0%	0.00	436.02	0.0%	5,232.20
112000 · Case Manager Salaries	0.00	502.68	0.0%	0.00	502.68	0.0%	6,032.10
211000 · FICA-Client Services	0.00	109.00	0.0%	0.00	109.00	0.0%	1,308.05
211200 · FICA Case Manager	0.00	125.67	0.0%	0.00	125.67	0.0%	1,508.02
521000 · Postage	0.00	3.33	0.0%	0.00	3.33	0.0%	39.96
542000 · Lease/Rental-Building	234.90	44.98	522.23%	234.90	44.98	522.23%	539.80
543000 · Shared Costs	114.09	235.39	48.47%	114.09	235.39	48.47%	2,824.65
550000 · Travel	0.00	3.49	0.0%	0.00	3.49	0.0%	41.85
563000 · Indirect	0.00	176.01	0.0%	0.00	176.01	0.0%	2,112.06
600100 · Office Supplies	0.00	31.68	0.0%	0.00	31.68	0.0%	380.10
820500 · Work Experience/Internships	0.00	169.03	0.0%	0.00	169.03	0.0%	2,028.39
831000 · Incentives/Stipends	0.00	14.96	0.0%	0.00	14.96	0.0%	179.46
840000 · Supportive Services	0.00	32.91	0.0%	0.00	32.91	0.0%	394.95
Total Expense	348.99	1,885.15	18.51%	348.99	1,885.15	18.51%	22,621.59
Net Ordinary Income	-348.99	-1,885.15	18.51%	-348.99	-1,885.15	18.51%	-22,621.59
Net Income	**-348.99**	**-1,885.15**	**18.51%**	**-348.99**	**-1,885.15**	**18.51%**	**-22,621.59**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	150.83	0.0%	0.00	150.83	0.0%	1,809.99
112000 · Case Manager Salaries	0.00	143.62	0.0%	0.00	143.62	0.0%	1,723.46
211000 · FICA-Client Services	0.00	37.71	0.0%	0.00	37.71	0.0%	452.50
211200 · FICA Case Manager	0.00	35.91	0.0%	0.00	35.91	0.0%	430.86
542000 · Lease/Rental-Building	0.00	6.04	0.0%	0.00	6.04	0.0%	72.51
543000 · Shared Costs	0.00	43.08	0.0%	0.00	43.08	0.0%	516.97
550000 · Travel	0.00	0.68	0.0%	0.00	0.68	0.0%	8.19
563000 · Indirect	0.00	55.21	0.0%	0.00	55.21	0.0%	662.52
600100 · Office Supplies	0.00	3.55	0.0%	0.00	3.55	0.0%	42.65
840000 · Supportive Services	28.00	61.97	45.18%	28.00	61.97	45.18%	743.66
Total Expense	28.00	538.60	5.2%	28.00	538.60	5.2%	6,463.31
Net Ordinary Income	-28.00	-538.60	5.2%	-28.00	-538.60	5.2%	-6,463.31
Net Income	**-28.00**	**-538.60**	**5.2%**	**-28.00**	**-538.60**	**5.2%**	**-6,463.31**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	1,872.39	0.00	100.0%	1,872.39	0.00	100.0%	0.00
211000 · FICA-Client Services	231.36	0.00	100.0%	231.36	0.00	100.0%	0.00
523000 · Telephone	8.56	0.00	100.0%	8.56	0.00	100.0%	0.00
542000 · Lease/Rental-Building	103.68	0.00	100.0%	103.68	0.00	100.0%	0.00
563000 · Indirect	315.56	0.00	100.0%	315.56	0.00	100.0%	0.00
600100 · Office Supplies	156.34	0.00	100.0%	156.34	0.00	100.0%	0.00
Total Expense	2,687.89	0.00	100.0%	2,687.89	0.00	100.0%	0.00
Net Ordinary Income	-2,687.89	0.00	100.0%	-2,687.89	0.00	100.0%	0.00
Net Income	**-2,687.89**	**0.00**	**100.0%**	**-2,687.89**	**0.00**	**100.0%**	**0.00**

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	2,840.65	0.00	100.0%	2,840.65	0.00	100.0%	0.00
211000 · FICA-Client Services	350.99	0.00	100.0%	350.99	0.00	100.0%	0.00
523000 · Telephone	12.99	0.00	100.0%	12.99	0.00	100.0%	0.00
542000 · Lease/Rental-Building	157.30	0.00	100.0%	157.30	0.00	100.0%	0.00
563000 · Indirect	478.75	0.00	100.0%	478.75	0.00	100.0%	0.00
600100 · Office Supplies	237.19	0.00	100.0%	237.19	0.00	100.0%	0.00
Total Expense	4,077.87	0.00	100.0%	4,077.87	0.00	100.0%	0.00
Net Ordinary Income	-4,077.87	0.00	100.0%	-4,077.87	0.00	100.0%	0.00
Net Income	**-4,077.87**	**0.00**	**100.0%**	**-4,077.87**	**0.00**	**100.0%**	**0.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Net Income	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.0%**	**0.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper							
5611160 · Admin to Youth In	950.82			950.82			
Total 56-110 · Youth In-Salary & Wages-Oper	950.82			950.82			
Total 110000 · Salary & Wages-Operational	950.82			950.82			
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational							
5621060 · Admin to Youth In	314.08			314.08			
Total 56-210 · Youth In-FICA/Ben.-Operational	314.08			314.08			
Total 210000 · FICA/Benefits-Operational	314.08			314.08			
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp							
One Stop Rent	-1,344.67			-1,344.67			
One Stop Shared Costs	-669.87			-669.87			
56 6014 · Youth In-Other Operating Supp - Other	1,901.22	1,950.44	97.48%	1,901.22	1,950.44	97.48%	23,405.26
Total 56 6014 · Youth In-Other Operating Supp	-113.32	1,950.44	-5.81%	-113.32	1,950.44	-5.81%	23,405.26
Total 601400 · Other Operating Supplies	-113.32	1,950.44	-5.81%	-113.32	1,950.44	-5.81%	23,405.26
Total Expense	1,151.58	1,950.44	59.04%	1,151.58	1,950.44	59.04%	23,405.26
Net Ordinary Income	-1,151.58	-1,950.44	59.04%	-1,151.58	-1,950.44	59.04%	-23,405.26
Net Income	**-1,151.58**	**-1,950.44**	**59.04%**	**-1,151.58**	**-1,950.44**	**59.04%**	**-23,405.26**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	417.84	0.00	100.0%	417.84	0.00	100.0%	0.00
111000 · Salary & Wages-Client Sevices	2,710.66	1,072.86	252.66%	2,710.66	1,072.86	252.66%	12,874.35
112000 · Case Manager Salaries	0.00	2,369.75	0.0%	0.00	2,369.75	0.0%	28,437.04
210000 · FICA/Benefits-Operational	44.73	0.00	100.0%	44.73	0.00	100.0%	0.00
211000 · FICA-Client Services	290.19	268.22	108.19%	290.19	268.22	108.19%	3,218.59
211200 · FICA Case Manager	0.00	592.44	0.0%	0.00	592.44	0.0%	7,109.26
521000 · Postage	14.97	40.31	37.14%	14.97	40.31	37.14%	483.76
523000 · Telephone	12.40	0.00	100.0%	12.40	0.00	100.0%	0.00
542000 · Lease/Rental-Building	1,059.42	435.70	243.15%	1,059.42	435.70	243.15%	5,228.40
543000 · Shared Costs	465.26	2,066.93	22.51%	465.26	2,066.93	22.51%	24,803.12
550000 · Travel	0.00	33.78	0.0%	0.00	33.78	0.0%	405.30
563000 · Indirect	519.51	645.49	80.48%	519.51	645.49	80.48%	7,745.88
600100 · Office Supplies	226.34	339.05	66.76%	226.34	339.05	66.76%	4,068.55
820500 · Work Experience/Internships	5,606.40	948.78	590.91%	5,606.40	948.78	590.91%	11,385.32
830000 · Training Services	0.00	73.75	0.0%	0.00	73.75	0.0%	885.04
Total Expense	11,367.72	8,887.06	127.91%	11,367.72	8,887.06	127.91%	106,644.61
Net Ordinary Income	-11,367.72	-8,887.06	127.91%	-11,367.72	-8,887.06	127.91%	-106,644.61
Net Income	**-11,367.72**	**-8,887.06**	**127.91%**	**-11,367.72**	**-8,887.06**	**127.91%**	**-106,644.61**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	1,308.05	0.0%	0.00	1,308.05	0.0%	15,696.59
112000 · Case Manager Salaries	0.00	1,508.03	0.0%	0.00	1,508.03	0.0%	18,096.30
211000 · FICA-Client Services	0.00	327.01	0.0%	0.00	327.01	0.0%	3,924.15
211200 · FICA Case Manager	0.00	377.01	0.0%	0.00	377.01	0.0%	4,524.07
521000 · Postage	0.00	9.99	0.0%	0.00	9.99	0.0%	119.88
542000 · Lease/Rental-Building	704.70	134.95	522.19%	704.70	134.95	522.19%	1,619.40
543000 · Shared Costs	342.26	706.16	48.47%	342.26	706.16	48.47%	8,473.94
550000 · Travel	0.00	10.46	0.0%	0.00	10.46	0.0%	125.54
563000 · Indirect	0.00	528.01	0.0%	0.00	528.01	0.0%	6,336.17
600100 · Office Supplies	0.00	95.03	0.0%	0.00	95.03	0.0%	1,140.31
820500 · Work Experience/Internships	0.00	435.86	0.0%	0.00	435.86	0.0%	5,230.26
831000 · Incentives/Stipends	0.00	12.86	0.0%	0.00	12.86	0.0%	154.27
840000 · Supportive Services	0.00	18.34	0.0%	0.00	18.34	0.0%	220.08
850000 · OJT Training	0.00	183.65	0.0%	0.00	183.65	0.0%	2,203.81
Total Expense	1,046.96	5,655.41	18.51%	1,046.96	5,655.41	18.51%	67,864.77
Net Ordinary Income	-1,046.96	-5,655.41	18.51%	-1,046.96	-5,655.41	18.51%	-67,864.77
Net Income	**-1,046.96**	**-5,655.41**	**18.51%**	**-1,046.96**	**-5,655.41**	**18.51%**	**-67,864.77**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	0.00	399.47	0.0%	0.00	399.47	0.0%	4,793.68
112000 · Case Manager Salaries	0.00	430.86	0.0%	0.00	430.86	0.0%	5,170.37
211000 · FICA-Client Services	0.00	99.87	0.0%	0.00	99.87	0.0%	1,198.42
211200 · FICA Case Manager	0.00	107.72	0.0%	0.00	107.72	0.0%	1,292.59
521000 · Postage	0.00	7.77	0.0%	0.00	7.77	0.0%	93.18
542000 · Lease/Rental-Building	0.00	34.34	0.0%	0.00	34.34	0.0%	412.03
543000 · Shared Costs	0.00	150.75	0.0%	0.00	150.75	0.0%	1,808.94
550000 · Travel	0.00	1.88	0.0%	0.00	1.88	0.0%	22.59
563000 · Indirect	0.00	155.69	0.0%	0.00	155.69	0.0%	1,868.26
600100 · Office Supplies	0.00	41.57	0.0%	0.00	41.57	0.0%	498.89
820500 · Work Experience/Internships	0.00	92.96	0.0%	0.00	92.96	0.0%	1,115.49
840000 · Supportive Services	0.00	92.96	0.0%	0.00	92.96	0.0%	1,115.49
Total Expense	0.00	1,615.84	0.0%	0.00	1,615.84	0.0%	19,389.93
Net Ordinary Income	0.00	-1,615.84	0.0%	0.00	-1,615.84	0.0%	-19,389.93
Net Income	**0.00**	**-1,615.84**	**0.0%**	**0.00**	**-1,615.84**	**0.0%**	**-19,389.93**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	105.98	0.00	100.0%	105.98	0.00	100.0%	0.00
211000 · FICA-Client Services	13.09	0.00	100.0%	13.09	0.00	100.0%	0.00
523000 · Telephone	0.48	0.00	100.0%	0.48	0.00	100.0%	0.00
542000 · Lease/Rental-Building	5.87	0.00	100.0%	5.87	0.00	100.0%	0.00
563000 · Indirect	17.86	0.00	100.0%	17.86	0.00	100.0%	0.00
600100 · Office Supplies	8.85	0.00	100.0%	8.85	0.00	100.0%	0.00
Total Expense	152.13	0.00	100.0%	152.13	0.00	100.0%	0.00
Net Ordinary Income	-152.13	0.00	100.0%	-152.13	0.00	100.0%	0.00
Net Income	**-152.13**	**0.00**	**100.0%**	**-152.13**	**0.00**	**100.0%**	**0.00**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Sevices	160.79	0.00	100.0%	160.79	0.00	100.0%	0.00
211000 · FICA-Client Services	19.87	0.00	100.0%	19.87	0.00	100.0%	0.00
523000 · Telephone	0.74	0.00	100.0%	0.74	0.00	100.0%	0.00
542000 · Lease/Rental-Building	8.90	0.00	100.0%	8.90	0.00	100.0%	0.00
563000 · Indirect	27.10	0.00	100.0%	27.10	0.00	100.0%	0.00
600100 · Office Supplies	13.43	0.00	100.0%	13.43	0.00	100.0%	0.00
Total Expense	230.83	0.00	100.0%	230.83	0.00	100.0%	0.00
Net Ordinary Income	-230.83	0.00	100.0%	-230.83	0.00	100.0%	0.00
Net Income	**-230.83**	**0.00**	**100.0%**	**-230.83**	**0.00**	**100.0%**	**0.00**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Net Income	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**	**0.0%**	**0.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper							
5511160 · Admin to Youth Out	6,138.70			6,138.70			
Total 55-110 · Youth Out-Salary & Wages-Oper	6,138.70			6,138.70			
Total 110000 · Salary & Wages-Operational	6,138.70			6,138.70			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	2,036.60			2,036.60			
Total 55-210 · Yout Out-FICA/Ben.-Operational	2,036.60			2,036.60			
Total 210000 · FICA/Benefits-Operational	2,036.60			2,036.60			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-7,260.52			-7,260.52			
One Stop Shared Costs	-3,612.65			-3,612.65			
55-6014 · YouthOut-Other Operating Supp - Other	13,299.26	13,262.03	100.28%	13,299.26	13,262.03	100.28%	159,144.40
Total 55-6014 · YouthOut-Other Operating Supp	2,426.09	13,262.03	18.29%	2,426.09	13,262.03	18.29%	159,144.40
Total 601400 · Other Operating Supplies	2,426.09	13,262.03	18.29%	2,426.09	13,262.03	18.29%	159,144.40
Total Expense	10,601.39	13,262.03	79.94%	10,601.39	13,262.03	79.94%	159,144.40
Net Ordinary Income	-10,601.39	-13,262.03	79.94%	-10,601.39	-13,262.03	79.94%	-159,144.40
Net Income	**-10,601.39**	**-13,262.03**	**79.94%**	**-10,601.39**	**-13,262.03**	**79.94%**	**-159,144.40**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis)-Administrative
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
44500 · Government Grants	7,276.00			7,276.00			
Total Income	7,276.00			7,276.00			
Gross Profit	7,276.00			7,276.00			
Expense							
110000 · Salary & Wages-Operational	626.32	731.53	85.62%	626.32	731.53	85.62%	8,778.35
210000 · FICA/Benefits-Operational	194.78	246.06	79.16%	194.78	246.06	79.16%	2,952.73
2700000 · Worker's Compensation - Admin	0.00	17.92	0.0%	0.00	17.92	0.0%	215.00
312000 · Consultants-Auditor	0.00	1,375.00	0.0%	0.00	1,375.00	0.0%	16,500.00
315000 · Consultants-Legal	150.00	8.33	1,800.72%	150.00	8.33	1,800.72%	100.00
316000 · Consultants-Other	2,340.00	2,380.63	98.29%	2,340.00	2,380.63	98.29%	28,567.50
316100 · Consultants-Data Porcessing	1,963.11	2,231.24	87.98%	1,963.11	2,231.24	87.98%	26,774.83
331000 · Repairs&Maintenance	0.00	8.33	0.0%	0.00	8.33	0.0%	100.00
521000 · Postage	68.00	41.67	163.19%	68.00	41.67	163.19%	500.00
523000 · Telephone	189.75	189.75	100.0%	189.75	189.75	100.0%	2,277.00
523100 · Mobile Telephone	186.50	186.50	100.0%	186.50	186.50	100.0%	2,238.00
524000 · Internet Service	205.00	205.00	100.0%	205.00	205.00	100.0%	2,460.00
530700 · Public Off Liability Insurance	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
530800 · General Liability Insurance	0.00	166.67	0.0%	0.00	166.67	0.0%	2,000.00
541000 · Lease/Rental-Equipment	310.65	310.65	100.0%	310.65	310.65	100.0%	3,727.80
542000 · Lease/Rental-Building	292.92	298.92	97.99%	292.92	298.92	97.99%	3,587.04
581000 · Dues & Memberships	25.00	166.67	15.0%	25.00	166.67	15.0%	2,000.00
600100 · Office Supplies	465.28	250.00	186.11%	465.28	250.00	186.11%	3,000.00
600200 · Food Service	158.69	75.00	211.59%	158.69	75.00	211.59%	900.00
601200 · Books & Subscriptions	100.00	116.67	85.71%	100.00	116.67	85.71%	1,400.00
Total Expense	7,276.00	9,131.54	79.68%	7,276.00	9,131.54	79.68%	109,578.25
Net Ordinary Income	0.00	-9,131.54	0.0%	0.00	-9,131.54	0.0%	-109,578.25
Net Income	**0.00**	**-9,131.54**	**0.0%**	**0.00**	**-9,131.54**	**0.0%**	**-109,578.25**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Unrestricted Non WIOA
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
65-6014 · Unrestricted Non-WIOA Exp.	3,407.84			3,407.84			
Total 601400 · Other Operating Supplies	3,407.84			3,407.84			
Total Expense	3,407.84			3,407.84			
Net Ordinary Income	-3,407.84			-3,407.84			
Net Income	**-3,407.84**			**-3,407.84**			

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Project Imagine
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
96-6014 · Project Imagine							
963172 · Work Experience Stipends	0.00	9,001.00	0.0%	0.00	9,001.00	0.0%	108,011.98
9631721 · Contractual Services-Ross	387.6 i	2,173.91	17.83%	387.61	2,173.91	17.83%	26,086.95
965899 · Administrative Costs	0.00	326.09	0.0%	0.00	326.09	0.0%	3,913.05
Total 96-6014 · Project Imagine	387.61	11,501.00	3.37%	387.61	11,501.00	3.37%	138,011.98
Total 601400 · Other Operating Supplies	387.61	11,501.00	3.37%	387.61	11,501.00	3.37%	138,011.98
Total Expense	387.61	11,501.00	3.37%	387.61	11,501.00	3.37%	138,011.98
Net Ordinary Income	-387.61	-11,501.00	3.37%	-387.61	-11,501.00	3.37%	-138,011.98
Net Income	**-387.61**	**-11,501.00**	**3.37%**	**-387.61**	**-11,501.00**	**3.37%**	**-138,011.98**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild #2 Grant
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
29-6014 · YouthBuild #2 Grant							
29-1100 · Salaries	4,494.10	4,503.13	99.8%	4,494.10	4,503.13	99.8%	54,037.56
29-2100 · FICA	1,615.04	1,679.65	96.15%	1,615.04	1,679.65	96.15%	20,155.80
29-3172 · Contractual Services Ross	600.00	12,675.38	4.73%	600.00	12,675.38	4.73%	152,104.56
29-3183 · Outreach	0.00	50.00	0.0%	0.00	50.00	0.0%	600.00
29-5230 · Telephone	0.00	33.75	0.0%	0.00	33.75	0.0%	405.00
29-5420 · Staff Occupancy	390.00	390.00	100.0%	390.00	390.00	100.0%	4,680.00
29-5500 · Travel	0.00	125.50	0.0%	0.00	125.50	0.0%	1,506.00
29-5601 · West Piedmont Adult Ed	0.00	750.00	0.0%	0.00	750.00	0.0%	9,000.00
29-5602 · Habitat for Humanity	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	12,000.00
29-5603 · Local Program Advisor	0.00	600.00	0.0%	0.00	600.00	0.0%	7,200.00
29-5604 · Pitt Co Fiscal Agent Fee	250.00	250.00	100.0%	250.00	250.00	100.0%	3,000.00
29-6001 · Office Supplies	0.00	64.75	0.0%	0.00	64.75	0.0%	777.00
2931631 · Project Hub	1,995.00	154.38	1,292.27%	1,995.00	154.38	1,292.27%	1,852.56
2931721 · Contractual Services Fringes	0.00	4,023.50	0.0%	0.00	4,023.50	0.0%	48,282.00
2931722 · Contractual Ross Occupancy	600.00	600.00	100.0%	600.00	600.00	100.0%	7,200.00
2931723 · Cont. Serv.-Admin	0.00	864.98	0.0%	0.00	864.98	0.0%	10,379.76
2958992 · Part. Train./Supp. Serv.	0.00	9,735.00	0.0%	0.00	9,735.00	0.0%	116,820.00
Total 29-6014 · YouthBuild #2 Grant	9,944.14	37,500.02	26.52%	9,944.14	37,500.02	26.52%	450,000.24
Total 601400 · Other Operating Supplies	9,944.14	37,500.02	26.52%	9,944.14	37,500.02	26.52%	450,000.24
Total Expense	9,944.14	37,500.02	26.52%	9,944.14	37,500.02	26.52%	450,000.24
Net Ordinary Income	-9,944.14	-37,500.02	26.52%	-9,944.14	-37,500.02	26.52%	-450,000.24
Net Income	**-9,944.14**	**-37,500.02**	**26.52%**	**-9,944.14**	**-37,500.02**	**26.52%**	**-450,000.24**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YouthBuild Grant
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
71-6014 · YouthBuild Grant							
71-1100 · Salaries	1,561.12	1,583.33	98.6%	1,561.12	1,583.33	98.6%	4,750.00
71-2100 · FICA	575.96	570.00	101.05%	575.96	570.00	101.05%	1,710.00
71-3172 · Contractual Services	25,440.33	23,638.20	107.62%	25,440.33	23,638.20	107.62%	70,914.60
71-5230 · Telephone	45.00	45.00	100.0%	45.00	45.00	100.0%	135.00
71-5420 · Staff Occupancy	450.00	450.00	100.0%	450.00	450.00	100.0%	1,350.00
71-5604 · Fiscal Agent Fee	487.50	487.50	100.0%	487.50	487.50	100.0%	1,462.50
71-5899 · Administrative Services	1,250.00	1,250.00	100.0%	1,250.00	1,250.00	100.0%	3,750.00
7131721 · Cont. Serv.-Fringes	2,998.37	6,964.03	43.06%	2,998.37	6,964.03	43.06%	20,892.08
7131723 · Cont. Serv.- Admin	910.75	0.00	100.0%	910.75	0.00	100.0%	0.00
7158992 · Part. Training/Supp. Serv.	7,186.71	29,421.63	24.43%	7,186.71	29,421.63	24.43%	88,264.89
74-5421 · Staff Occupancy Contractual	916.68	916.68	100.0%	916.68	916.68	100.0%	2,750.04
Total 71-6014 · YouthBuild Grant	41,822.42	65,326.37	64.02%	41,822.42	65,326.37	64.02%	195,979.11
Total 601400 · Other Operating Supplies	41,822.42	65,326.37	64.02%	41,822.42	65,326.37	64.02%	195,979.11
Total Expense	41,822.42	65,326.37	64.02%	41,822.42	65,326.37	64.02%	195,979.11
Net Ordinary Income	-41,822.42	-65,326.37	64.02%	-41,822.42	-65,326.37	64.02%	-195,979.11
Net Income	**-41,822.42**	**-65,326.37**	**64.02%**	**-41,822.42**	**-65,326.37**	**64.02%**	**-195,979.11**

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework.

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF UW New
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
39-6014 · TANF UW New							
39-1100 · Salaries	4,872.88	4,533.00	107.5%	4,872.88	4,533.00	107.5%	54,396.00
39-2100 · FICA	670.78	1,487.06	45.11%	670.78	1,487.06	45.11%	17,844.74
39-3500 · Printing	0.00	13.33	0.0%	0.00	13.33	0.0%	160.00
39-5210 · Postage	0.00	8.50	0.0%	0.00	8.50	0.0%	102.00
39-5230 · Phone	33.82	63.50	53.26%	33.82	63.50	53.26%	762.00
39-5500 · Staff Travel	0.00	29.17	0.0%	0.00	29.17	0.0%	350.00
39-5540 · Staff Training	0.00	36.74	0.0%	0.00	36.74	0.0%	440.84
39-5541 · Training-OJT/WEX	1,923.20	3,040.04	63.26%	1,923.20	3,040.04	63.26%	36,480.49
39-5543 · Training-Job Skills	0.00	3,428.38	0.0%	0.00	3,428.38	0.0%	41,140.59
39-6001 · Supplies	0.00	19.95	0.0%	0.00	19.95	0.0%	239.40
3958991 · Support Services	1,031.04	1,214.19	84.92%	1,031.04	1,214.19	84.92%	14,570.30
Total 39-6014 · TANF UW New	8,531.72	13,873.86	61.5%	8,531.72	13,873.86	61.5%	166,486.36
Total 601400 · Other Operating Supplies	8,531.72	13,873.86	61.5%	8,531.72	13,873.86	61.5%	166,486.36
Total Expense	8,531.72	13,873.86	61.5%	8,531.72	13,873.86	61.5%	166,486.36
Net Ordinary Income	-8,531.72	-13,873.86	61.5%	-8,531.72	-13,873.86	61.5%	-166,486.36
Net Income	**-8,531.72**	**-13,873.86**	**61.5%**	**-8,531.72**	**-13,873.86**	**61.5%**	**-166,486.36**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - YB Harvest Match
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
40-6014 · YouthBuild Harvest Match							
40-5500 · Transportation	1,299.18	0.00	100.0%	1,299.18	0.00	100.0%	0.00
40-5656 · Marketing/Materials/Supplies	2,930.00			2,930.00			
4060141 · Other Supplies	2,400.00	0.00	100.0%	2,400.00	0.00	100.0%	0.00
Total 40-6014 · YouthBuild Harvest Match	6,629.18	0.00	100.0%	6,629.18	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	6,629.18	0.00	100.0%	6,629.18	0.00	100.0%	0.00
Total Expense	6,629.18	0.00	100.0%	6,629.18	0.00	100.0%	0.00
Net Ordinary Income	-6,629.18	0.00	100.0%	-6,629.18	0.00	100.0%	0.00
Net Income	**-6,629.18**	**0.00**	**100.0%**	**-6,629.18**	**0.00**	**100.0%**	**0.00**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TANF Workforce
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
38-6014 · TANF Workforce							
38-1100 · Salaries	732.88	756.25	96.91%	732.88	756.25	96.91%	9,075.00
38-2100 · Fringe Benefits	269.98	255.87	105.52%	269.98	255.87	105.52%	3,070.39
38-3172 · Contractual Serv-Ross Salaries	2,511.91	2,083.33	120.57%	2,511.91	2,083.33	120.57%	25,000.00
38-3173 · Contractual Serv.-Ross Fringe	231.23	833.33	27.75%	231.23	833.33	27.75%	10,000.00
38-5230 · Telephone	16.99	63.50	26.76%	16.99	63.50	26.76%	762.00
38-5500 · Staff Travel	0.00	16.67	0.0%	0.00	16.67	0.0%	200.00
38-5542 · Training-OJT & WEX	281.60	4,190.24	6.72%	281.60	4,190.24	6.72%	50,282.84
38-5543 · Training-Occ. Skills	0.00	3,500.00	0.0%	0.00	3,500.00	0.0%	42,000.00
38-5899 · Support Services	100.00	1,500.00	6.67%	100.00	1,500.00	6.67%	18,000.00
38-6001 · Supplies	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
Total 38-6014 · TANF Workforce	4,144.59	13,224.19	31.34%	4,144.59	13,224.19	31.34%	158,690.23
Total 601400 · Other Operating Supplies	4,144.59	13,224.19	31.34%	4,144.59	13,224.19	31.34%	158,690.23
Total Expense	4,144.59	13,224.19	31.34%	4,144.59	13,224.19	31.34%	158,690.23
Net Ordinary Income	-4,144.59	-13,224.19	31.34%	-4,144.59	-13,224.19	31.34%	-158,690.23
Net Income	**-4,144.59**	**-13,224.19**	**31.34%**	**-4,144.59**	**-13,224.19**	**31.34%**	**-158,690.23**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - TARE Grant
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
37-6014 · TARE Grant							
37-5542 · Work Experience Stipends	1,161.60	833.33	139.39%	1,161.60	833.33	139.39%	10,000.00
Total 37-6014 · TARE Grant	1,161.60	833.33	139.39%	1,161.60	833.33	139.39%	10,000.00
Total 601400 · Other Operating Supplies	1,161.60	833.33	139.39%	1,161.60	833.33	139.39%	10,000.00
Total Expense	1,161.60	833.33	139.39%	1,161.60	833.33	139.39%	10,000.00
Net Ordinary Income	-1,161.60	-833.33	139.39%	-1,161.60	-833.33	139.39%	-10,000.00
Net Income	**-1,161.60**	**-833.33**	**139.39%**	**-1,161.60**	**-833.33**	**139.39%**	**-10,000.00**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - RSVP
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
97-6014 · RSVP Grant							
973172 · Work Experience Stipends	0.00	2,224.00	0.0%	0.00	2,224.00	0.0%	26,688.00
Total 97-6014 · RSVP Grant	0.00	2,224.00	0.0%	0.00	2,224.00	0.0%	26,688.00
Total 601400 · Other Operating Supplies	0.00	2,224.00	0.0%	0.00	2,224.00	0.0%	26,688.00
Total Expense	0.00	2,224.00	0.0%	0.00	2,224.00	0.0%	26,688.00
Net Ordinary Income	0.00	-2,224.00	0.0%	0.00	-2,224.00	0.0%	-26,688.00
Net Income	**0.00**	**-2,224.00**	**0.0%**	**0.00**	**-2,224.00**	**0.0%**	**-26,688.00**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Employer Led Training
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
32-6014 · Employer Led Training Grant							
32-5541 · WEX	0.00	7,337.52	0.0%	0.00	7,337.52	0.0%	29,350.06
Total 32-6014 · Employer Led Training Grant	0.00	7,337.52	0.0%	0.00	7,337.52	0.0%	29,350.06
Total 601400 · Other Operating Supplies	0.00	7,337.52	0.0%	0.00	7,337.52	0.0%	29,350.06
Total Expense	0.00	7,337.52	0.0%	0.00	7,337.52	0.0%	29,350.06
Net Ordinary Income	0.00	-7,337.52	0.0%	0.00	-7,337.52	0.0%	-29,350.06
Net Income	**0.00**	**-7,337.52**	**0.0%**	**0.00**	**-7,337.52**	**0.0%**	**-29,350.06**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - ARISE Grant
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
31-6014 · ARISE Grant							
31-3183 · Outreach	0.00	2,100.36	0.0%	0.00	2,100.36	0.0%	25,204.29
Total 31-6014 · ARISE Grant	0.00	2,100.36	0.0%	0.00	2,100.36	0.0%	25,204.29
Total 601400 · Other Operating Supplies	0.00	2,100.36	0.0%	0.00	2,100.36	0.0%	25,204.29
Total Expense	0.00	2,100.36	0.0%	0.00	2,100.36	0.0%	25,204.29
Net Ordinary Income	0.00	-2,100.36	0.0%	0.00	-2,100.36	0.0%	-25,204.29
Net Income	**0.00**	**-2,100.36**	**0.0%**	**0.00**	**-2,100.36**	**0.0%**	**-25,204.29**

West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Second Chance
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
30-6014 · Second Chance Grant							
30-3183 · Outreach	1,331.20	4,096.00	32.5%	1,331.20	4,096.00	32.5%	4,096.00
Total 30-6014 · Second Chance Grant	1,331.20	4,096.00	32.5%	1,331.20	4,096.00	32.5%	4,096.00
Total 601400 · Other Operating Supplies	1,331.20	4,096.00	32.5%	1,331.20	4,096.00	32.5%	4,096.00
Total Expense	1,331.20	4,096.00	32.5%	1,331.20	4,096.00	32.5%	4,096.00
Net Ordinary Income	-1,331.20	-4,096.00	32.5%	-1,331.20	-4,096.00	32.5%	-4,096.00
Net Income	**-1,331.20**	**-4,096.00**	**32.5%**	**-1,331.20**	**-4,096.00**	**32.5%**	**-4,096.00**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Harvest YB#2 Match
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
27-6014 · Harvest YB#2 Match							
27-3172 · Contractual Services Ross	1,327.27	3,916.30	33.89%	1,327.27	3,916.30	33.89%	46,995.58
27-5544 · Job Fairs	0.00	347.22	0.0%	0.00	347.22	0.0%	4,166.64
27-5656 · Marketing/Material/Supplies	0.00	277.78	0.0%	0.00	277.78	0.0%	3,333.36
2758992 · Part. Tuition/Supp. Serv.	0.00	1,986.11	0.0%	0.00	1,986.11	0.0%	23,833.32
2758993 · Transportation Services	0.00	875.00	0.0%	0.00	875.00	0.0%	10,500.00
2760141 · Other	0.00	416.79	0.0%	0.00	416.79	0.0%	5,001.48
Total 27-6014 · Harvest YB#2 Match	1,327.27	7,819.20	16.97%	1,327.27	7,819.20	16.97%	93,830.38
Total 601400 · Other Operating Supplies	1,327.27	7,819.20	16.97%	1,327.27	7,819.20	16.97%	93,830.38
Total Expense	1,327.27	7,819.20	16.97%	1,327.27	7,819.20	16.97%	93,830.38
Net Ordinary Income	-1,327.27	-7,819.20	16.97%	-1,327.27	-7,819.20	16.97%	-93,830.38
Net Income	**-1,327.27**	**-7,819.20**	**16.97%**	**-1,327.27**	**-7,819.20**	**16.97%**	**-93,830.38**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - DRF YB#2 Match
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
28-6014 · DRF YB#2 Match							
28-3172 · Contractual Services Ross	1,327.28	3,916.30	33.89%	1,327.28	3,916.30	33.89%	46,995.58
28-5544 · Job Fairs	0.00	347.22	0.0%	0.00	347.22	0.0%	4,166.64
28-5656 · Marketing/Material/Supplies	0.00	277.78	0.0%	0.00	277.78	0.0%	3,333.36
2858992 · Part. Tuition/ Supp. Serv.	0.00	1,986.11	0.0%	0.00	1,986.11	0.0%	23,833.32
2858993 · Transportation Services	0.00	875.00	0.0%	0.00	875.00	0.0%	10,500.00
2860141 · Other	0.00	416.79	0.0%	0.00	416.79	0.0%	5,001.48
Total 28-6014 · DRF YB#2 Match	1,327.28	7,819.20	16.98%	1,327.28	7,819.20	16.98%	93,830.38
Total 601400 · Other Operating Supplies	1,327.28	7,819.20	16.98%	1,327.28	7,819.20	16.98%	93,830.38
Total Expense	1,327.28	7,819.20	16.98%	1,327.28	7,819.20	16.98%	93,830.38
Net Ordinary Income	-1,327.28	-7,819.20	16.98%	-1,327.28	-7,819.20	16.98%	-93,830.38
Net Income	**-1,327.28**	**-7,819.20**	**16.98%**	**-1,327.28**	**-7,819.20**	**16.98%**	**-93,830.38**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - DRF Grant
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
26-6014 · DRF Grant							
26-3172 · Contractual Services-Ross	2,341.09	10,201.75	22.95%	2,341.09	10,201.75	22.95%	122,421.00
26-3600 · Outreach and Advertising	0.00	77.78	0.0%	0.00	77.78	0.0%	933.34
26-5230 · Telephone	0.00	90.00	0.0%	0.00	90.00	0.0%	1,080.00
26-5500 · Mileage	0.00	300.00	0.0%	0.00	300.00	0.0%	3,600.00
26-5501 · Transportation College & Job	0.00	250.00	0.0%	0.00	250.00	0.0%	3,000.00
26-5543 · Incentivized Life Skills Train.	0.00	4,500.00	0.0%	0.00	4,500.00	0.0%	54,000.00
26-5544 · Assessments & Course Mat.	0.00	750.00	0.0%	0.00	750.00	0.0%	9,000.00
26-5899 · Supportive Services	0.00	1,875.00	0.0%	0.00	1,875.00	0.0%	22,500.00
26-6001 · Supplies	0.00	41.67	0.0%	0.00	41.67	0.0%	500.00
26-6021 · Computers	0.00	166.67	0.0%	0.00	166.67	0.0%	2,000.00
2631721 · Work Experience Stipends	0.00	10,800.00	0.0%	0.00	10,800.00	0.0%	129,600.00
2660141 · Program Admin. Costs	2,253.08	2,253.08	100.0%	2,253.08	2,253.08	100.0%	27,037.00
Total 26-6014 · DRF Grant	4,594.17	31,305.95	14.68%	4,594.17	31,305.95	14.68%	375,671.34
Total 601400 · Other Operating Supplies	4,594.17	31,305.95	14.68%	4,594.17	31,305.95	14.68%	375,671.34
Total Expense	4,594.17	31,305.95	14.68%	4,594.17	31,305.95	14.68%	375,671.34
Net Ordinary Income	-4,594.17	-31,305.95	14.68%	-4,594.17	-31,305.95	14.68%	-375,671.34
Net Income	**-4,594.17**	**-31,305.95**	**14.68%**	**-4,594.17**	**-31,305.95**	**14.68%**	**-375,671.34**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Martinsville GCE
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
41-6014 · Martinsville GCE							
4131725 · WEX-Summer Work Exp.	2,170.85	897.95	241.76%	2,170.85	897.95	241.76%	8,979.47
4131726 · GCE Mart 6 Week Program	345.60	32.40	1,066.67%	345.60	32.40	1,066.67%	323.96
Total 41-6014 · Martinsville GCE	2,516.45	930.35	270.48%	2,516.45	930.35	270.48%	9,303.43
Total 601400 · Other Operating Supplies	2,516.45	930.35	270.48%	2,516.45	930.35	270.48%	9,303.43
Total Expense	2,516.45	930.35	270.48%	2,516.45	930.35	270.48%	9,303.43
Net Ordinary Income	-2,516.45	-930.35	270.48%	-2,516.45	-930.35	270.48%	-9,303.43
Net Income	**-2,516.45**	**-930.35**	**270.48%**	**-2,516.45**	**-930.35**	**270.48%**	**-9,303.43**

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West Piedmont Workforce Investment Board
Stmt of Revenues & Expenses (Regulatory Body Basis) - Operating Income
July 2026

	Jul 26	Budget	% of Budget	Jul 26	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
49905 · Operating Income							
Dividend Income	75.54			75.54			
Interest Income	545.21			545.21			
Unrealized Gain/Loss	2,297.41			2,297.41			
49910 · Operating Grant Admin Income	4,368.06			4,368.06			
Total 49905 · Operating Income	7,286.22			7,286.22			
Total Income	7,286.22			7,286.22			
Gross Profit	7,286.22			7,286.22			
Net Ordinary Income	7,286.22			7,286.22			
Net Income	**7,286.22**			**7,286.22**			

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