

WIB Fiscal Reporting Dislocated Worker Report - FY2025

Grant Number: PY24-R7
Grant Title: WIOA Dislocated Worker
Grantee Name and Address: Region 7
 151 Robert C. Byrd Industrial Park Road, Suite 2
 Moorefield, WV 26836
Grant Period: 10/01/2024 To 06/30/2026
Report Period: 10/01/2024 To 01/31/2025
Monthly / Final Report Monthly Final

Total Federal Funds Available **\$ 659,132.00**

Total Cash Received **\$ 0.00**

Total Cash Disbursements **\$ 0.00**

Total Cash On Hand **\$ 0.00**

Total Federal Accrued Expenditures **\$ 0.00**

Federal Admin Accrued Expenditures

		Admin Budgeted Expenditures	Admin Accrued Expenditures	Admin Budget vs. Actual Variance
1	Personnel	\$ 13,109.37	\$ 0.00	\$ 13,109.37
2	Fringe Benefits	\$ 2,884.06	\$ 0.00	\$ 2,884.06
3	Travel	\$ 670.00	\$ 0.00	\$ 670.00
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 0.00	\$ 0.00	\$ 0.00
6	Contractual	\$ 30,448.57	\$ 0.00	\$ 30,448.57
7	Other	\$ 500.00	\$ 0.00	\$ 500.00
8	Training Costs	\$ 0.00	\$ 0.00	\$ 0.00
9	Supportive Services	\$ 0.00	\$ 0.00	\$ 0.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00		

Federal Program Accrued Expenditures

		Program Budgeted Expenditures	Program Accrued Expenditures	Program Budget vs. Actual Variance
1	Personnel	\$ 88,083.77	\$ 0.00	\$ 88,083.77

2	Fringe Benefits	\$ 19,378.43	\$ 0.00	\$ 19,378.43
3	Travel	\$ 0.00	\$ 0.00	\$ 0.00
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 2,468.00	\$ 0.00	\$ 2,468.00
6	Contractual	\$ 417,089.80	\$ 0.00	\$ 417,089.80
7	Other	\$ 0.00	\$ 0.00	\$ 0.00
8	Training Costs	\$ 78,500.00	\$ 0.00	\$ 78,500.00
9	Supportive Services	\$ 6,000.00	\$ 0.00	\$ 6,000.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00

\$ 0.00

Total Federal Unliquidated Obligations \$ 0.00

Total Federal Obligations \$ 0.00

Program Income Earned \$ 0.00

Program Income Expended \$ 0.00

Total Non-Federal Funds Expended For WIOA \$ 0.00

Additional Expenditure Data

Total Other Federal Funds Expended \$ 0.00
 Expenditure of DW Funds Transferred To Adult Program \$ 0.00

**** Note:** Expenditures resulting from the transfer of Dislocated Worker funds to the Adult program. (This represents Dislocated Worker funds expended on the Adult Program) **.

Training Expenditures \$ 0.00
 Transitional Job Expenditures \$ 0.00
 Incumbent Worker Training Expenditures \$ 0.00
 Pay-For-Performance Contract Expenditures \$ 0.00

Remarks: There was no activity for this grant period. The DW funding from FY24 is still being utilized.

Created By: Charles Carpenter on 02/11/2025

Last Modified By: Charles Carpenter on 02/11/2025

Certified By: Charles Carpenter on 02/11/2025

Phone: (304) 267 - 3510

WIB Fiscal Reporting Adult Report - FY2025

Grant Number: PY24-R7
Grant Title: WIOA Adult
Grantee Name and Address: Region 7
 151 Robert C. Byrd Industrial Park Road, Suite 2
 Moorefield, WV 26836
Grant Period: 10/01/2024 To 06/30/2026
Report Period: 10/01/2024 To 01/31/2025
Monthly / Final Report Monthly Final

Total Federal Funds Available **\$ 228,146.00**

Total Cash Received **\$ 0.00**

Total Cash Disbursements **\$ 0.00**

Total Cash On Hand **\$ 0.00**

Total Federal Accrued Expenditures **\$ 172,342.06**

Federal Admin Accrued Expenditures

		Admin Budgeted Expenditures	Admin Accrued Expenditures	Admin Budget vs. Actual Variance
1	Personnel	\$ 3,261.09	\$ 305.91	\$ 2,955.18
2	Fringe Benefits	\$ 717.44	\$ 39.70	\$ 677.74
3	Travel	\$ 670.00	\$ 63.38	\$ 606.62
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 0.00	\$ 16.19	\$ -16.19
6	Contractual	\$ 31,870.47	\$ 0.00	\$ 31,870.47
7	Other	\$ 500.00	\$ 120.06	\$ 379.94
8	Training Costs	\$ 0.00	\$ 0.00	\$ 0.00
9	Supportive Services	\$ 0.00	\$ 0.00	\$ 0.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00

\$
545.24

Federal Program Accrued Expenditures

		Program Budgeted Expenditures	Program Accrued Expenditures	Program Budget vs. Actual Variance
1	Personnel	\$ 24,366.39	\$ 2,137.08	\$ 22,229.31

2	Fringe Benefits	\$ 5,360.61	\$ 372.70	\$ 4,987.91
3	Travel	\$ 0.00	\$ 0.00	\$ 0.00
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 2,387.00	\$ 0.00	\$ 2,387.00
6	Contractual	\$ 106,513.00	\$ 108,717.76	\$ -2,204.76
7	Other	\$ 0.00	\$ 7,455.50	\$ -7,455.50
8	Training Costs	\$ 50,500.00	\$ 53,113.78	\$ -2,613.78
9	Supportive Services	\$ 2,000.00	\$ 0.00	\$ 2,000.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00

\$ 171,796.82

Total Federal Unliquidated Obligations \$ 55,803.94

Total Federal Obligations \$ 228,146.00

Program Income Earned \$ 0.00

Program Income Expended \$ 0.00

Total Non-Federal Funds Expended For WIOA \$ 0.00

Additional Expenditure Data

Total Other Federal Funds Expended \$ 0.00
 Expenditure of Adult Funds Transferred To DW Program \$ 0.00

**** Note:** Expenditures resulting from the transfer of Adult funds to the Dislocated Worker program. (This represents Adult funds expended on the Dislocated Worker Program) **.

Training Expenditures \$ 5,175.72
 Transitional Job Expenditures \$ 0.00
 Incumbent Worker Training Expenditures \$ 0.00
 Pay-For-Performance Contract Expenditures \$ 0.00

Remarks:

Created By: Charles Carpenter on 02/11/2025
Last Modified By: Charles Carpenter on 02/11/2025
Certified By: Charles Carpenter on 02/11/2025
Phone: (304) 267 - 3510

WIB Fiscal Reporting Adult Report - PY2024

Grant Number: PY24-R7
Grant Title: WIOA Adult
Grantee Name and Address: Region 7
 151 Robert C. Byrd Industrial Park Road, Suite 2
 Moorefield, WV 26836
Grant Period: 07/01/2024 To 06/30/2026
Report Period: 07/01/2024 To 01/31/2025
Monthly / Final Report Monthly Final

Total Federal Funds Available **\$ 55,827.00**

Total Cash Received **\$ 15,487.48**

Total Cash Disbursements **\$ 15,487.48**

Total Cash On Hand **\$ 0.00**

Total Federal Accrued Expenditures **\$ 55,827.00**

Federal Admin Accrued Expenditures

		Admin Budgeted Expenditures	Admin Accrued Expenditures	Admin Budget vs. Actual Variance
1	Personnel	\$ 815.27	\$ 327.70	\$ 487.57
2	Fringe Benefits	\$ 179.36	\$ 215.03	\$ -35.67
3	Travel	\$ 335.00	\$ 118.91	\$ 216.09
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 0.00	\$ 71.52	\$ -71.52
6	Contractual	\$ 2,000.00	\$ 0.00	\$ 2,000.00
7	Other	\$ 500.00	\$ 0.00	\$ 500.00
8	Training Costs	\$ 0.00	\$ 0.00	\$ 0.00
9	Supportive Services	\$ 0.00	\$ 0.00	\$ 0.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 733.16		

Federal Program Accrued Expenditures

		Program Budgeted Expenditures	Program Accrued Expenditures	Program Budget vs. Actual Variance
1	Personnel	\$ 6,091.60	\$ 6,505.19	\$ -413.59

2	Fringe Benefits	\$ 1,340.15	\$ 2,940.23	\$ -1,600.08
3	Travel	\$ 0.00	\$ 0.00	\$ 0.00
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 719.62	\$ 0.00	\$ 719.62
6	Contractual	\$ 20,846.00	\$ 32,274.20	\$ -11,428.20
7	Other	\$ 0.00	\$ 0.00	\$ 0.00
8	Training Costs	\$ 18,000.00	\$ 13,374.22	\$ 4,625.78
9	Supportive Services	\$ 5,000.00	\$ 0.00	\$ 5,000.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00

\$ 55,093.84

Total Federal Unliquidated Obligations \$ 0.00

Total Federal Obligations \$ 55,827.00

Program Income Earned \$ 0.00

Program Income Expended \$ 0.00

Total Non-Federal Funds Expended For WIOA \$ 0.00

Additional Expenditure Data

Total Other Federal Funds Expended \$ 0.00
 Expenditure of Adult Funds Transferred To DW Program \$ 0.00

**** Note:** Expenditures resulting from the transfer of Adult funds to the Dislocated Worker program. (This represents Adult funds expended on the Dislocated Worker Program) **.

Training Expenditures \$ 8,305.75
 Transitional Job Expenditures \$ 0.00
 Incumbent Worker Training Expenditures \$ 0.00
 Pay-For-Performance Contract Expenditures \$ 0.00

Remarks:

Created By: Charles Carpenter on 02/11/2025
Last Modified By: Charles Carpenter on 02/11/2025
Certified By: Charles Carpenter on 02/11/2025
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WIB Fiscal Reporting Youth Report - PY2024

Grant Number: PY24-R7
Grant Title: WIOA Youth
Grantee Name and Address: Region 7
 151 Robert C. Byrd Industrial Park Road, Suite 2
 Moorefield, WV 26836
Grant Period: 07/01/2024 To 06/30/2026
Report Period: 07/01/2024 To 01/31/2025
Monthly / Final Report Monthly Final

Total Federal Funds Available **\$ 234,887.00**

Total Cash Received **\$ 184,275.35**

Total Cash Disbursements **\$ 126,906.27**

Total Cash On Hand **\$ 57,369.08**

Total Federal Accrued Expenditures **\$ 126,906.27**

Federal Admin Accrued Expenditures

		Admin Budgeted Expenditures	Admin Accrued Expenditures	Admin Budget vs. Actual Variance
1	Personnel	\$ 1,098.88	\$ 5,083.84	\$ -3,984.96
2	Fringe Benefits	\$ 241.75	\$ 1,433.86	\$ -1,192.11
3	Travel	\$ 0.00	\$ 439.84	\$ -439.84
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 0.00	\$ 455.12	\$ -455.12
6	Contractual	\$ 0.00	\$ 0.00	\$ 0.00
7	Other	\$ 0.00	\$ 1,783.10	\$ -1,783.10
8	Training Costs	\$ 0.00	\$ 0.00	\$ 0.00
9	Supportive Services	\$ 0.00	\$ 0.00	\$ 0.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00

\$ **9,195.76**

Federal Program Accrued Expenditures

		Program Budgeted Expenditures	Program Accrued Expenditures	Program Budget vs. Actual Variance
1	Personnel	\$ 13,495.22	\$ 7,426.60	\$ 6,068.62

2	Fringe Benefits	\$ 2,968.95	\$ 2,519.41	\$ 449.54
3	Travel	\$ 0.00	\$ 0.00	\$ 0.00
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 0.00	\$ 0.00	\$ 0.00
6	Contractual	\$ 217,082.20	\$ 99,019.50	\$ 118,062.70
7	Other	\$ 0.00	\$ 8,745.00	\$ -8,745.00
8	Training Costs	\$ 0.00	\$ 0.00	\$ 0.00
9	Supportive Services	\$ 0.00	\$ 0.00	\$ 0.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00
		\$	117,710.51	

Total Federal Unliquidated Obligations \$ 107,980.73

Total Federal Obligations \$ 234,887.00

Program Income Earned \$ 0.00

Program Income Expended \$ 0.00

Total Non-Federal Funds Expended For WIOA \$ 0.00

Additional Expenditure Data

Total Other Federal Funds Expended	\$ 0.00
Work Experience Expenditures	\$ 0.00
Out-Of-School Expenditures	\$ 88,108.93
In-School Expenditures	\$ 29,601.58
Training Expenditures	\$ 10,653.32
Pay-For-Performance Contract Expenditures	\$ 0.00
Summer Employment Expenditures	\$ 0.00

Remarks: The cash on hand resulted from an error in posting the contractual costs for the One-Stop Operator. These costs were mistakenly coded against the youth program when it should have only been posted against the Adult and DW programs. This error was discovered in January and the appropriate adjustments were made to move the funds to the correct programs.

Created By: Charles Carpenter on 02/11/2025

Last Modified By: Charles Carpenter on 02/11/2025

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WIB Fiscal Reporting Dislocated Worker Report - PY2024

Grant Number: PY24-R7
Grant Title: WIOA Dislocated Worker
Grantee Name and Address: Region 7
 151 Robert C. Byrd Industrial Park Road, Suite 2
 Moorefield, WV 26836
Grant Period: 07/01/2024 To 06/30/2026
Report Period: 07/01/2024 To 01/31/2025
Monthly / Final Report Monthly Final

Total Federal Funds Available **\$ 181,133.00**

Total Cash Received **\$ 0.00**

Total Cash Disbursements **\$ 0.00**

Total Cash On Hand **\$ 0.00**

Total Federal Accrued Expenditures **\$ 0.00**

Federal Admin Accrued Expenditures

		Admin Budgeted Expenditures	Admin Accrued Expenditures	Admin Budget vs. Actual Variance
1	Personnel	\$ 1,585.87	\$ 0.00	\$ 1,585.87
2	Fringe Benefits	\$ 348.89	\$ 0.00	\$ 348.89
3	Travel	\$ 938.00	\$ 0.00	\$ 938.00
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 0.00	\$ 0.00	\$ 0.00
6	Contractual	\$ 18,680.96	\$ 0.00	\$ 18,680.96
7	Other	\$ 500.00	\$ 0.00	\$ 500.00
8	Training Costs	\$ 0.00	\$ 0.00	\$ 0.00
9	Supportive Services	\$ 0.00	\$ 0.00	\$ 0.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00		

Federal Program Accrued Expenditures

		Program Budgeted Expenditures	Program Accrued Expenditures	Program Budget vs. Actual Variance
1	Personnel	\$ 10,950.54	\$ 0.00	\$ 10,950.54

2	Fringe Benefits	\$ 2,409.12	\$ 0.00	\$ 2,409.12
3	Travel	\$ 0.00	\$ 0.00	\$ 0.00
4	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5	Supplies	\$ 206.62	\$ 0.00	\$ 206.62
6	Contractual	\$ 86,513.00	\$ 0.00	\$ 86,513.00
7	Other	\$ 0.00	\$ 0.00	\$ 0.00
8	Training Costs	\$ 53,000.00	\$ 0.00	\$ 53,000.00
9	Supportive Services	\$ 6,000.00	\$ 0.00	\$ 6,000.00
10	Indirect Costs	\$ 0.00	\$ 0.00	\$ 0.00

\$ 0.00

Total Federal Unliquidated Obligations \$ 0.00

Total Federal Obligations \$ 0.00

Program Income Earned \$ 0.00

Program Income Expended \$ 0.00

Total Non-Federal Funds Expended For WIOA \$ 0.00

Additional Expenditure Data

Total Other Federal Funds Expended \$ 0.00
 Expenditure of DW Funds Transferred To Adult Program \$ 0.00

**** Note:** Expenditures resulting from the transfer of Dislocated Worker funds to the Adult program. (This represents Dislocated Worker funds expended on the Adult Program) **.

Training Expenditures \$ 0.00
 Transitional Job Expenditures \$ 0.00
 Incumbent Worker Training Expenditures \$ 0.00
 Pay-For-Performance Contract Expenditures \$ 0.00

Remarks: There are no expenditures for the grant period. The DW FY24 funds are still being utilized.

Created By: Charles Carpenter on 02/11/2025

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Certified By: Charles Carpenter on 02/11/2025

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