

Workforce Development Board of North Missouri

For the Seven Months Ending Wednesday, January 31, 2024

	Program Budget	Prior YTDs	Prior Month YTD	Current Month	Total Program YTD	Budget Remaining
Miscellaneous Revenue (JC Partner reimb)	\$0.00	\$0.00	(\$18,856.02)	(\$10,915.81)	(\$29,771.83)	\$29,771.83
General Revenue	(3,170,231.95)	(418,458.68)	(635,796.97)	(162,415.98)	(1,216,671.63)	(1,953,560.32)
Total Revenue	(3,170,231.95)	(418,458.68)	(654,652.99)	(173,331.79)	(1,246,443.46)	(1,923,788.49)
66323 WDB Admin Salaries/Fringe	211,645.72	36,709.36	72,625.87	13,265.00	122,600.23	89,045.49
66324 WDB Admin Other Operational	68,762.47	7,855.53	13,784.24	4,025.19	25,664.96	43,097.51
66325 WDB Admin Indirect	16,691.93	2,239.72	6,469.74	1,088.99	9,798.45	6,893.48
66363 WDB IS Salaries/Fringe	10,830.38	(244.03)	2,597.41	504.76	2,858.14	7,972.24
66364 WDB IS Other Operational	3,641.94	48.82	510.60	143.78	703.20	2,938.74
66365 WDB IS Program Indirect	769.90	15.46	203.44	38.16	257.06	512.84
66373 WDB OS Program Salaries/Fringe	36,275.29	2,720.76	8,122.53	897.34	11,740.63	24,534.66
66374 WDB OS Prgram Other Opt.	12,103.79	1,262.46	1,594.77	255.62	3,112.85	8,990.94
66375 WDB OS Program Indirect	2,700.01	409.83	637.18	67.84	1,114.85	1,585.16
66383 WDB Program Salaries/Fringe	96,919.71	2,403.92	25,460.06	3,467.21	31,331.19	65,588.52
66384 WDB Program Other Operational	108,338.18	26,348.28	26,358.22	24,518.43	77,224.93	31,113.25
66385 WDB Program Indirect	5,718.18	563.38	1,651.24	198.00	2,412.62	3,305.56
66388 Career Center Expense	174,556.63	31,376.16	49,008.52	9,931.00	90,315.68	84,240.95
66530 Sub-Recipient Salary/Fringe	725,960.46	56,868.89	226,984.86	44,703.23	328,556.98	397,403.48
66531 Sub-Recieptent Other Agency Opt.	244,616.24	18,042.26	45,066.73	8,551.73	71,660.72	172,955.52
66532 Classroom Occupation Trng/ITA	402,392.42	52,390.33	107,098.49	28,039.18	187,528.00	214,864.42
66533 On-The-Job Training	57,440.00	0.00	0.00	0.00	0.00	57,440.00
66534 Supportive Services	86,490.76	5,524.19	12,254.43	6,502.78	24,281.40	62,209.36
66535 Apprenticeship/Pre-Apprentice	12,323.54	0.00	0.00	0.00	0.00	12,323.54
66536 Incumbent Worker Training	7,400.00	0.00	0.00	0.00	0.00	7,400.00
66537 Work Experience	74,900.59	0.00	11,275.66	327.83	11,603.49	63,297.10
66539 Participant Staffing	22,949.54	22,949.54	0.00	0.00	22,949.54	0.00
66550 IS Sub-Recipient Salary/Fringe	98,541.75	1,442.40	26,434.63	3,688.11	31,565.14	66,976.61
66551 IS Sub-Recipient Oth Agency Opt.	16,242.93	378.67	5,504.88	676.69	6,560.24	9,682.69
66552 IS Classroom Occup Trng/ITA	1,741.00	1,741.00	0.00	0.00	1,741.00	0.00
66554 IS Supportive Services	6,549.66	1,045.74	53.92	0.00	1,099.66	5,450.00
66556 IS Work Experience Staffing	13,008.45	0.00	3,799.66	442.05	4,241.71	8,766.74
66557 IS Work Experience	46,414.31	924.08	9,724.22	2,725.46	13,373.76	33,040.55
66562 IS Other Part. Cost/Incentives	4,900.00	250.00	0.00	50.00	300.00	4,600.00
Salary/Fringe	272,787.83	52,997.92	59,947.21	10,186.32	123,131.45	149,656.38
66571 OS Sub-Recipient Oth Agency Opt.	81,541.40	18,636.93	17,995.79	3,767.96	40,400.68	41,140.72
66572 OS Classroom Occup Trng/ITA	38,558.82	5,930.74	6,429.00	0.00	12,359.74	26,199.08
66573 OS On-The-Job Training	18,900.00	0.00	0.00	0.00	0.00	18,900.00
66574 OS Supportive Services	23,564.64	4,163.27	4,147.39	385.75	8,696.41	14,868.23
66576 OS Work Experience Staffing	15,539.17	943.23	2,899.57	959.60	4,802.40	10,736.77
66577 OS Work Experience	132,164.31	57,119.84	32,082.24	5,127.69	94,329.77	37,834.54
66582 OS Other Part. Cost/Incentives	16,350.00	5,400.00	2,050.00	500.00	7,950.00	8,400.00
Total Expenses	3,170,231.95	418,458.68	782,772.50	175,035.70	1,376,266.88	1,793,965.07 43%
Total Program	0.00	0.00	128,119.51	1,703.91	129,823.42	(129,823.42)

Prior Year Explanation	
Program Budget -2 year spending authority	3,170,231.95
Minus Prior YTD (Exp 6/30/2023)	418,458.68
Current Year Funding (New + Carryover)	2,751,773.27

Funds Contracted to Subs:	2,421,277.82
Funds for WDB/Job Center Operations:	748,954.13
	\$ 3,170,231.95