

North Workforce Development Board

For the One Month Ending Wednesday, July 31, 2024

	Program Budget	Prior YTDs	Prior Month YTD	Current Month	Total Program YTD	Budget Remaining
General Revenue	(\$1,941,926.00)	(\$727,862.04)	\$0.00	(\$16,824.10)	(\$744,686.14)	(\$1,197,239.86)
Total Revenue	(1,941,926.00)	(727,862.04)	0.00	(16,824.10)	(744,686.14)	(1,197,239.86)
66323 WDB Admin Salaries/Fringe	123,949.00	47,013.93	0.00	10,413.54	57,427.47	66,521.53
66324 WDB Admin Other Operational	40,891.00	18,796.69	0.00	5,314.18	24,110.87	16,780.13
66325 WDB Admin Indirect	10,560.74	3,627.40	0.00	920.49	4,547.89	6,012.85
66363 WDB IS Salaries/Fringe	8,477.00	1,706.45	0.00	283.32	1,989.77	6,487.23
66364 WDB IS Other Operational	3,082.52	512.11	0.00	143.92	656.03	2,426.49
66365 WDB IS Program Indirect	551.00	129.05	0.00	22.22	151.27	399.73
66373 WDB OS Program Salaries/Fringe	25,432.00	4,314.14	0.00	693.65	5,007.79	20,424.21
66374 WDB OS Prgram Other Opt.	9,246.56	1,264.64	0.00	352.35	1,616.99	7,629.57
66375 WDB OS Program Indirect	1,653.00	325.53	0.00	54.40	379.93	1,273.07
66383 WDB Program Salaries/Fringe	64,487.66	7,571.08	0.00	3,172.93	10,744.01	53,743.65
66384 WDB Program Other Operational	21,609.32	2,549.83	0.00	1,612.88	4,162.71	17,446.61
66385 WDB Program Indirect	2,494.00	576.88	0.00	148.98	725.86	1,768.14
66388 Career Center Expense	104,987.00	32,079.41	0.00	633.99	32,713.40	72,273.60
66530 Sub-Recipient Salary/Fringe	488,878.03	145,219.95	0.00	23,568.46	168,788.41	320,089.62
66531 Sub-Recipeint Other Agency Operation	120,483.69	36,751.97	0.00	4,373.10	41,125.07	79,358.62
66532 Classroom Occupation Trng/ITA	301,929.73	138,723.90	0.00	4,811.04	143,534.94	158,394.79
66533 On-The-Job Training	36,638.00	0.00	0.00	0.00	0.00	36,638.00
66534 Supportive Services	41,648.29	7,667.66	0.00	0.00	7,667.66	33,980.63
66535 Apprenticeship/Pre-Apprentice	12,323.54	0.00	0.00	0.00	0.00	12,323.54
66536 Incumbent Worker Training	6,300.00	0.00	0.00	0.00	0.00	6,300.00
66537 Work Experience	26,720.00	0.00	0.00	0.00	0.00	26,720.00
66550 IS Sub-Recipient Salary/Fringe	73,761.25	31,046.15	0.00	4,713.70	35,759.85	38,001.40
66551 IS Sub-Recipient Oth Agency Opt.	10,510.17	6,901.16	0.00	736.48	7,637.64	2,872.53
66554 IS Supportive Services	5,450.00	0.00	0.00	0.00	0.00	5,450.00
66556 IS Work Experience Staffing	9,547.50	3,423.12	0.00	999.56	4,422.68	5,124.82
66557 IS Work Experience	40,293.78	29,433.49	0.00	1,208.23	30,641.72	9,652.06
66562 IS Other Part. Cost/Incentives	4,650.00	1,800.00	0.00	0.00	1,800.00	2,850.00
66570 OS Sub-Recipient Staff	165,904.52	76,056.76	0.00	8,736.71	84,793.47	81,111.05
66571 OS Sub-Recipient Oth Agency Opt.	45,739.49	22,663.56	0.00	2,154.00	24,817.56	20,921.93
66572 OS Classroom Occup Trng/ITA	26,199.08	22,159.98	0.00	5,529.00	27,688.98	(1,489.90)
66573 OS On-The-Job Training	18,900.00	2,045.63	0.00	862.50	2,908.13	15,991.87
66574 OS Supportive Services	15,281.73	5,853.57	0.00	387.00	6,240.57	9,041.16
66576 OS Work Experience Staffing	11,747.50	3,822.91	0.00	840.34	4,663.25	7,084.25
66577 OS Work Experience	52,448.90	67,575.09	0.00	317.78	67,892.87	(15,443.97)
66582 OS Other Part. Cost/Incentives	9,150.00	6,250.00	0.00	0.00	6,250.00	2,900.00
Total Expenses	1,941,926.00	727,862.04	0.00	83,004.75	810,866.79	1,131,059.21
Total Program	0.00	0.00	0.00	66,180.65	66,180.65	(66,180.65)