

Workforce Development Board
For the Four Months Ending Thursday, October 31, 2024

	Program	Prior	Prior Month	Current	Total	Budget
	Budget	YTDs	YTD	Month	Program YTD	Remaining
Revenue						
Miscellaneous Revenue	\$0.00	\$0.00	(\$9,164.69)	(\$651.38)	(\$9,816.07)	\$9,816.07
Federal Revenue	(3,334,899.00)	(727,862.04)	(206,066.13)	(211,575.72)	(1,145,503.89)	(2,189,395.11)
Total Revenue	(3,334,899.00)	(727,862.04)	(215,230.82)	(212,227.10)	(1,155,319.96)	(2,179,579.04)
Expenses						
66323 WDB Admin Salaries/Fringe	224,712.41	47,013.93	30,947.29	8,759.76	86,720.98	137,991.43
66324 WDB Admin Other Operational	68,995.52	18,796.69	8,611.43	1,830.98	29,239.10	39,756.42
66325 WDB Admin Indirect	20,986.81	3,627.40	2,800.25	867.08	7,294.73	13,692.08
66363 WDB IS Salaries/Fringe	17,166.43	1,706.45	777.02	254.90	2,738.37	14,428.06
66364 WDB IS Other Operational	5,156.34	512.11	221.63	53.04	786.78	4,369.56
66365 WDB IS Program Indirect	1,182.00	129.05	60.85	17.99	207.89	974.11
66373 WDB OS Program Salaries/Fringe	56,418.31	4,314.14	2,019.51	689.18	7,022.83	49,395.48
66374 WDB OS Prgram Other Opt.	15,468.02	1,264.64	562.89	143.41	1,970.94	13,497.08
66375 WDB OS Program Indirect	3,546.00	325.53	158.15	48.64	532.32	3,013.68
66383 WDB Program Salaries/Fringe	111,154.46	7,571.08	9,946.50	8,155.18	25,672.76	85,481.70
66384 WDB Program Other Operational	40,875.17	2,549.83	2,695.03	2,014.85	7,259.71	33,615.46
66385 WDB Program Indirect	7,430.47	576.88	419.02	437.38	1,433.28	5,997.19
66388 Career Center Expense	162,652.70	32,079.41	19,756.20	18,162.87	69,998.48	92,654.22
66530 Sub-Recipient Salary/Fringe	824,875.95	145,219.95	98,885.97	39,071.38	283,177.30	541,698.65
66531 Sub-Recipeint Other Agency Opr.	182,101.29	36,751.97	15,988.42	6,952.29	59,692.68	122,408.61
66532 Classroom Occupation Trng/ITA	563,090.03	138,723.90	130,234.72	27,932.00	296,890.62	266,199.41
66533 On-The-Job Training	26,000.00	0.00	0.00	0.00	0.00	26,000.00
66534 Supportive Services	49,469.02	7,667.66	3,666.89	2,676.55	14,011.10	35,457.92
66535 Apprenticeship/Pre-Apprentice	23,113.30	0.00	0.00	0.00	0.00	23,113.30
66536 Incumbent Worker Training	8,330.00	0.00	0.00	0.00	0.00	8,330.00
66537 Work Experience	35,000.00	0.00	0.00	648.83	648.83	34,351.17
66550 IS Sub-Recipient Salary/Fringe	146,035.60	31,046.15	13,460.72	5,091.53	49,598.40	96,437.20
66551 IS Sub-Recipient Oth Agency Opt.	28,067.96	6,901.16	1,544.71	865.28	9,311.15	18,756.81
66552 IS Classroom Occup Trng/ITA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
66554 IS Supportive Services	11,450.00	0.00	0.00	0.00	0.00	11,450.00
66556 IS Work Experience Staffing	11,134.95	3,423.12	2,307.08	365.10	6,095.30	5,039.65
66557 IS Work Experience	74,368.93	29,433.49	4,396.02	2,145.03	35,974.54	38,394.39
66562 IS Other Part. Cost/Incentives	10,150.00	1,800.00	0.00	0.00	1,800.00	8,350.00
66570 OS Sub-Recipient Staff Salary/Fringe	252,600.70	76,056.76	26,413.02	9,572.84	112,042.62	140,558.08
66571 OS Sub-Recipient Oth Agency Opt.	82,302.90	22,663.56	5,199.67	2,590.71	30,453.94	51,848.96
66572 OS Classroom Occup Trng/ITA	56,698.00	22,159.98	12,469.00	4,504.00	39,132.98	17,565.02
66573 OS On-The-Job Training	22,650.00	2,045.63	3,333.50	1,147.50	6,526.63	16,123.37
66574 OS Supportive Services	26,281.73	5,853.57	3,361.48	174.98	9,390.03	16,891.70
66576 OS Work Experience Staffing	13,334.95	3,822.91	2,213.73	385.81	6,422.45	6,912.50
66577 OS Work Experience	134,199.05	67,575.09	5,791.98	6,473.50	79,840.57	54,358.48
66582 OS Other Part. Cost/Incentives	16,650.00	6,250.00	400.00	300.00	6,950.00	9,700.00
Total Expenses	3,334,899.00	727,862.04	408,642.68	152,332.59	1,288,837.31	2,046,061.69
Total Program	0.00	0.00	193,411.86	(59,894.51)	133,517.35	(133,517.35)

Program Budget	3,334,899.00
Minus Prior Year Expenditures	727,862.04
Current Year (PY24) Funds Available:	2,607,036.96