

Workforce Development Board of North Missouri

For the Seven Months Ending Friday, January 31, 2025

	Program Budget	Prior YTDs	Prior Month YTD	Current Month	Total Program YTD	Budget Remaining
Miscellaneous Revenue	\$0.00	\$0.00	(\$20,809.26)	(\$378.89)	(\$21,188.15)	\$21,188.15
General Revenue	(3,394,899.00)	(727,862.04)	(792,927.86)	(113,370.68)	(1,634,160.58)	(1,760,738.42)
Total Revenue	(3,394,899.00)	(727,862.04)	(813,737.12)	(113,749.57)	(1,655,348.73)	(1,739,550.27)
66323 WDB Admin Salaries/Fringe	224,117.55	47,013.93	57,561.03	9,244.88	113,819.84	110,297.71
66324 WDB Admin Other Operational	69,359.35	18,796.69	14,411.31	1,694.54	34,902.54	34,456.81
66325 WDB Admin Indirect	21,217.84	3,627.40	5,143.90	882.02	9,653.32	11,564.52
66363 WDB IS Salaries/Fringe	11,166.43	1,706.45	1,395.29	795.87	3,897.61	7,268.82
66364 WDB IS Other Operational	3,656.34	512.11	350.16	176.92	1,039.19	2,617.15
66365 WDB IS Program Indirect	1,182.00	129.05	103.98	72.63	305.66	876.34
66373 WDB OS Program Salaries/Fringe	36,418.31	4,314.14	3,905.32	3,183.50	11,402.96	25,015.35
66374 WDB OS Prgram Other Opt.	15,468.02	1,264.64	959.10	707.66	2,931.40	12,536.62
66375 WDB OS Program Indirect	3,546.00	325.53	289.56	290.51	905.60	2,640.40
66383 WDB Program Salaries/Fringe	101,303.53	7,571.08	36,979.53	5,594.13	50,144.74	51,158.79
66384 WDB Program Other Operational	59,557.93	2,549.83	9,816.58	1,036.34	13,402.75	46,155.18
66385 WDB Program Indirect	7,406.93	576.88	2,239.11	202.93	3,018.92	4,388.01
66388 Career Center Expense	145,644.57	32,079.41	56,993.15	8,952.67	98,025.23	47,619.34
66530 Sub-Recipient Salary/Fringe	834,486.11	145,219.95	227,394.73	39,897.38	412,512.06	421,974.05
66531 Sub-Recipeint Other Agency Op.	182,492.69	36,751.97	38,123.30	4,643.41	79,518.68	102,974.01
66532 Classroom Occupation Trng/ITA	603,303.37	138,723.90	235,534.64	40,141.66	414,400.20	188,903.17
66533 On-The-Job Training	23,200.00	0.00	0.00	0.00	0.00	23,200.00
66534 Supportive Services	50,426.62	7,667.66	12,290.98	1,075.48	21,034.12	29,392.50
66535 Apprenticeship/Pre-Apprentice	21,290.64	0.00	0.00	0.00	0.00	21,290.64
66536 Incumbent Worker Training	8,330.00	0.00	0.00	0.00	0.00	8,330.00
66537 Work Experience	33,650.00	0.00	5,390.49	1,275.42	6,665.91	26,984.09
66550 IS Sub-Recipient Salary/Fringe	147,035.60	31,046.15	29,319.16	3,529.65	63,894.96	83,140.64
66551 IS Sub-Recipient Oth Agency Opt.	28,567.96	6,901.16	3,577.27	220.74	10,699.17	17,868.79
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	266.24	0.00	266.24	11,183.76
66556 IS Work Experience Staffing	11,134.95	3,423.12	3,562.61	434.76	7,420.49	3,714.46
66557 IS Work Experience	82,618.93	29,433.49	12,991.82	3,287.57	45,712.88	36,906.05
66562 IS Other Part. Cost/Incentives	10,150.00	1,800.00	0.00	500.00	2,300.00	7,850.00
Salary/Fringe	262,600.70	76,056.76	56,237.86	8,880.90	141,175.52	121,425.18
66571 OS Sub-Recipient Oth Agency Opt.	82,302.90	22,663.56	13,399.39	1,922.82	37,985.77	44,317.13
66572 OS Classroom Occup Trng/ITA	62,698.00	22,159.98	29,603.00	0.00	51,762.98	10,935.02
66573 OS On-The-Job Training	22,650.00	2,045.63	10,612.62	1,588.00	14,246.25	8,403.75
66574 OS Supportive Services	26,281.73	5,853.57	6,141.91	380.00	12,375.48	13,906.25
66576 OS Work Experience Staffing	13,334.95	3,822.91	3,797.58	432.57	8,053.06	5,281.89
66577 OS Work Experience	158,949.05	67,575.09	26,008.63	2,325.64	95,909.36	63,039.69
66582 OS Other Part. Cost/Incentives	16,650.00	6,250.00	2,200.00	500.00	8,950.00	7,700.00
Total Expenses	3,394,899.00	727,862.04	906,600.25	143,870.60	1,778,332.89	1,616,566.11
Total Program	0.00	0.00	92,863.13	30,121.03	122,984.16	(122,984.16)

Prior Year Explanation	
Program Budget	\$ 3,394,899.00
Minus Prior YTDs (Py 24)	\$ 727,862.04
Current Year Funds Available:	\$ 2,667,036.96

Funds Contracted to Subs:	\$ 2,694,854.20
Funds for WDB/Job Center Operations:	\$ 700,044.80
	\$ 3,394,899.00