

Workforce Development Board of North Missouri
For the Ten Months Ending Wednesday, April 30, 2025

	Program Budget	Prior YTDs	Prior Month YTD	Current Month	Total Program YTD	Budget Remaining
Miscellaneous Revenue	\$0.00	\$0.00	(\$28,248.81)	(\$5,303.74)	(\$33,552.55)	\$33,552.55
General Revenue	(3,434,899.00)	(727,862.04)	(1,212,531.49)	(160,471.31)	(2,100,864.84)	(1,334,034.16)
Total Revenue	(3,434,899.00)	(727,862.04)	(1,240,780.30)	(165,775.05)	(2,134,417.39)	(1,300,481.61)
Expense						
66323 WDB Admin Salaries/Fringe	224,117.55	47,013.93	85,940.32	9,443.27	142,397.52	81,720.03
66324 WDB Admin Other Operational	69,359.35	18,796.69	18,912.32	1,489.69	39,198.70	30,160.65
66325 WDB Admin Indirect	21,217.84	3,627.40	7,674.74	833.64	12,135.78	9,082.06
66363 WDB IS Salaries/Fringe	11,166.43	1,706.45	3,385.73	667.57	5,759.75	5,406.68
66364 WDB IS Other Operational	3,656.34	512.11	717.28	97.67	1,327.06	2,329.28
66365 WDB IS Program Indirect	1,182.00	129.05	286.21	60.95	476.21	705.79
66373 WDB OS Program Salaries/Fringe	36,418.31	4,314.14	10,553.05	1,186.80	16,053.99	20,364.32
66374 WDB OS Prgram Other Opt.	15,468.02	1,264.64	2,216.20	173.63	3,654.47	11,813.55
66375 WDB OS Program Indirect	3,546.00	325.53	897.89	108.36	1,331.78	2,214.22
66383 WDB Program Salaries/Fringe	132,047.81	7,571.08	57,236.84	7,487.78	72,295.70	59,752.11
66384 WDB Program Other Operational	58,200.66	2,549.83	15,007.30	1,467.97	19,025.10	39,175.56
66385 WDB Program Indirect	10,447.79	576.88	3,306.59	443.14	4,326.61	6,121.18
66388 Career Center Expense	144,429.71	32,079.41	85,191.98	9,429.00	126,700.39	17,729.32
66530 Sub-Recipient Salary/Fringe	842,837.00	145,219.95	344,616.80	31,780.16	521,616.91	321,220.09
66531 Sub-Recipeint Other Agency Op	185,923.69	36,751.97	60,346.28	5,657.84	102,756.09	83,167.60
66532 Classroom Occupation Trng/ITA	603,177.54	138,723.90	372,636.67	21,659.00	533,019.57	70,157.97
66533 On-The-Job Training	23,200.00	0.00	0.00	0.00	0.00	23,200.00
66534 Supportive Services	47,557.55	7,667.66	17,859.11	3,968.41	29,495.18	18,062.37
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	14,479.24	6,366.07	20,845.31	12,804.69
66550 IS Sub-Recipient Salary/Fringe	147,035.60	31,046.15	39,865.54	3,494.51	74,406.20	72,629.40
66551 IS Sub-Recipient Oth Agency Opt.	28,567.96	6,901.16	6,382.72	428.19	13,712.07	14,855.89
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	440.96	124.80	565.76	10,884.24
66556 IS Work Experience Staffing	11,134.95	3,423.12	5,286.75	570.25	9,280.12	1,854.83
66557 IS Work Experience	82,618.93	29,433.49	23,846.90	4,518.27	57,798.66	24,820.27
66562 IS Other Part. Cost/Incentives	10,150.00	1,800.00	550.00	0.00	2,350.00	7,800.00
66570 OS Sub-Recipient Staff	262,600.70	76,056.76	81,902.29	17,009.17	174,968.22	87,632.48
66571 OS Sub-Recipient Oth Agency Opt.	82,302.90	22,663.56	21,772.30	3,706.80	48,142.66	34,160.24
66572 OS Classroom Occup Trng/ITA	62,698.00	22,159.98	33,766.60	0.00	55,926.58	6,771.42
66573 OS On-The-Job Training	22,650.00	2,045.63	13,440.62	0.00	15,486.25	7,163.75
66574 OS Supportive Services	26,281.73	5,853.57	7,858.55	353.14	14,065.26	12,216.47
66576 OS Work Experience Staffing	13,334.95	3,822.91	5,781.91	328.28	9,933.10	3,401.85
66577 OS Work Experience	158,949.05	67,575.09	37,258.03	10,540.50	115,373.62	43,575.43
66582 OS Other Part. Cost/Incentives	16,650.00	6,250.00	3,750.00	1,150.00	11,150.00	5,500.00
Total Expenses	3,434,899.00	727,862.04	1,383,167.72	144,544.86	2,255,574.62	1,179,324.38
Total Program	0.00	0.00	142,387.42	(21,230.19)	121,157.23	(121,157.23)