

North Missouri Workforce Development Board

For the Seven Months Ending Saturday, January 31, 2026

	Program Budget	Prior YTDs	Prior Month YTD	Current Month	Total Program YTD	Budget Remaining
Miscellaneous Revenue	\$0.00	\$0.00	(\$13,527.98)	(\$1,685.86)	(\$15,213.84)	\$15,213.84
General Revenue	(3,350,091.00)	(533,886.01)	(781,636.89)	(134,656.53)	(1,450,179.43)	(1,899,911.57)
Total Revenue	(3,350,091.00)	(533,886.01)	(795,164.87)	(136,342.39)	(1,465,393.27)	(1,884,697.73)

66323 WDB Admin Salaries/Fringe	204,812.67	20,757.43	57,538.32	9,942.54	88,238.29	116,574.38
66324 WDB Admin Other Operational	67,292.56	5,756.43	12,778.69	1,238.30	19,773.42	47,519.14
66325 WDB Admin Indirect	22,024.66	1,036.55	5,110.36	928.54	7,075.45	14,949.21
66363 WDB IS Salaries/Fringe	22,597.12	2,465.10	3,413.54	174.10	6,052.74	16,544.38
66364 WDB IS Other Operational	6,206.82	759.20	781.91	21.45	1,562.56	4,644.26
66365 WDB IS Program Indirect	1,584.00	227.86	319.47	15.31	562.64	1,021.36
66373 WDB OS Program Salaries/Fringe	76,348.42	6,887.36	7,960.26	793.13	15,640.75	60,707.67
66374 WDB OS Prgram Other Opt.	15,619.46	2,256.25	1,999.48	97.70	4,353.43	11,266.03
66375 WDB OS Program Indirect	4,753.00	638.41	738.10	69.75	1,446.26	3,306.74
66383 WDB Program Salaries/Fringe	151,076.00	22,214.76	53,041.41	9,415.82	84,671.99	66,404.01
66384 WDB Program Other Operational	49,892.61	4,561.62	9,639.41	900.11	15,101.14	34,791.47
66385 WDB Program Indirect	12,697.11	1,778.47	3,309.84	566.03	5,654.34	7,042.77
66388 Career Center Expense	170,467.94	27,216.34	40,435.12	467.93	68,119.39	102,348.55
66530 Sub-Recipient Salary/Fringe	811,405.74	138,624.95	236,690.26	47,632.90	422,948.11	388,457.63
66531 Sub-Recipeint Other Agency Op.	152,378.38	21,811.64	31,926.90	13,906.58	67,645.12	84,733.26
66532 Classroom Occupation Trng/ITA	502,436.36	116,730.73	189,848.63	26,949.67	333,529.03	168,907.33
66533 On-The-Job Training	53,470.84	0.00	5,950.01	729.75	6,679.76	46,791.08
66534 Supportive Services	45,559.06	7,902.61	22,777.87	4,996.69	35,677.17	9,881.89
66535 Apprenticeship/Pre-Apprentice	15,000.00	0.00	0.00	0.00	0.00	15,000.00
66536 Incumbent Worker Training	15,050.00	0.00	0.00	0.00	0.00	15,050.00
66537 Work Experience	28,500.00	0.00	3,946.28	861.88	4,808.16	23,691.84
66550 IS Sub-Recipient Salary/Fringe	126,619.42	14,884.89	23,541.64	2,899.79	41,326.32	85,293.10
66551 IS Sub-Recipient Oth Agency Opt.	31,139.62	465.55	2,480.35	367.69	3,313.59	27,826.03
66552 IS Classroom Occup Trng/ITA	17,379.23	0.00	12,676.80	0.00	12,676.80	4,702.43
66554 IS Supportive Services	13,000.00	482.56	856.96	0.00	1,339.52	11,660.48
66556 IS Work Experience Staffing	1,587.45	1,373.94	0.00	0.00	1,373.94	213.51
66557 IS Work Experience	79,816.55	20,327.95	23,814.65	2,463.78	46,606.38	33,210.17
66562 IS Other Part. Cost/Incentives	12,000.00	850.00	300.00	450.00	1,600.00	10,400.00
66570 OS Sub-Recipient Staff S/F	319,428.69	54,090.76	76,440.75	13,385.22	143,916.73	175,511.96
66571 OS Sub-Recipient Oth Agency Opt.	69,748.93	14,206.87	18,881.37	7,850.62	40,938.86	28,810.07
66572 OS Classroom Occup Trng/ITA	53,986.09	8,858.00	21,267.96	0.00	30,125.96	23,860.13
66573 OS On-The-Job Training	29,375.00	0.00	0.00	0.00	0.00	29,375.00
66574 OS Supportive Services	23,000.00	1,711.94	2,427.98	315.00	4,454.92	18,545.08
66575 OS Pre-Apprenticeship Programs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
66576 OS Work Experience Staffing	1,587.45	1,210.57	0.00	0.00	1,210.57	376.88
66577 OS Work Experience	123,249.82	29,697.27	52,708.51	11,679.14	94,084.92	29,164.90
66582 OS Other Part. Cost/Incentives	14,000.00	4,100.00	1,350.00	400.00	5,850.00	8,150.00
Total Expenses	3,350,091.00	533,886.01	924,952.83	159,519.42	1,618,358.26	1,731,732.74
Total Program	0.00	0.00	129,787.96	23,177.03	152,964.99	(152,964.99)

Prior Year Explanation	
Program Budget	3,350,091.00
Minus Prior YTD Expenditures (PY24)	533,886.01
Cuirrent Year Funds Available:	2,816,204.99

Funds Contracted to Subs:	2,544,718.63
Funds Available for WDB/Job Center Operations:	805,372.37
	3,350,091.00