

North Missouri Workforce Development Board

For the Ten Months Ending Thursday, April 30, 2026

	<u>Program Budget</u>	<u>Prior YTDs</u>	<u>Prior Month YTD</u>	<u>Current Month</u>	<u>Total Program YTD</u>	<u>Budget Remaining</u>
Miscellaneous Revenue	\$0.00	\$0.00	(\$22,871.39)	(\$713.75)	(\$23,585.14)	\$23,585.14
General Revenue	(3,350,092.00)	(533,886.01)	(1,219,287.11)	(99,238.85)	(1,852,411.97)	(1,497,680.03)
Total Revenue	(3,350,092.00)	(533,886.01)	(1,242,158.50)	(99,952.60)	(1,875,997.11)	(1,474,094.89)
66323 WDB Admin Salaries/Fringe	210,967.89	20,757.43	89,355.12	10,690.90	120,803.45	90,164.44
66324 WDB Admin Other Operational	62,889.73	5,756.43	18,212.52	1,472.63	25,441.58	37,448.15
66325 WDB Admin Indirect	20,272.27	1,036.55	7,824.96	848.72	9,710.23	10,562.04
66363 WDB IS Salaries/Fringe	22,597.12	2,465.10	4,949.03	548.41	7,962.54	14,634.58
66364 WDB IS Other Operational	6,206.82	759.20	1,070.83	82.19	1,912.22	4,294.60
66365 WDB IS Program Indirect	1,584.00	227.86	457.92	50.46	736.24	847.76
66373 WDB OS Program Salaries/Fringe	76,348.42	6,887.36	11,886.18	1,944.38	20,717.92	55,630.50
66374 WDB OS Prgram Other Opt.	15,619.46	2,256.25	2,737.85	291.41	5,285.51	10,333.95
66375 WDB OS Program Indirect	4,753.00	638.41	1,093.05	178.90	1,910.36	2,842.64
66383 WDB Program Salaries/Fringe	137,352.68	22,214.76	77,068.33	7,251.87	106,534.96	30,817.72
66384 WDB Program Other Operational	35,419.33	4,561.62	12,946.09	821.11	18,328.82	17,090.51
66385 WDB Program Indirect	11,562.74	1,778.47	4,840.73	501.55	7,120.75	4,441.99
66388 Career Center Expense	146,212.85	27,216.34	65,605.00	21,018.47	113,839.81	32,373.04
66530 Sub-Recipient Salary/Fringe	821,658.13	138,624.95	330,816.76	67,105.56	536,547.27	285,110.86
66531 Sub-Recipeint Other Agency Operation	142,573.34	21,811.64	54,992.90	13,365.79	90,170.33	52,403.01
66532 Classroom Occupation Trng/ITA	574,038.49	116,730.73	255,486.88	41,168.59	413,386.20	160,652.29
66533 On-The-Job Training	41,514.39	0.00	6,679.76	8,649.63	15,329.39	26,185.00
66534 Supportive Services	46,858.09	7,902.61	35,370.00	9,202.81	52,475.42	(5,617.33)
66535 Apprenticeship/Pre-Apprentice	13,100.00	0.00	0.00	0.00	0.00	13,100.00
66536 Incumbent Worker Training	10,000.00	0.00	0.00	3,075.00	3,075.00	6,925.00
66537 Work Experience	27,645.00	0.00	6,458.16	5,566.40	12,024.56	15,620.44
66550 IS Sub-Recipient Salary/Fringe	126,619.42	14,884.89	33,031.07	1,947.08	49,863.04	76,756.38
66551 IS Sub-Recipient Oth Agency Opt.	31,139.62	465.55	4,730.63	614.96	5,811.14	25,328.48
66552 IS Classroom Occup Trng/ITA	17,379.23	0.00	12,676.80	12,494.07	25,170.87	(7,791.64)
66554 IS Supportive Services	13,000.00	482.56	856.96	739.84	2,079.36	10,920.64
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	31,100.34	4,516.63	55,944.92	23,871.63
66562 IS Other Part. Cost/Incentives	12,000.00	850.00	1,050.00	50.00	1,950.00	10,050.00
66570 OS Sub-Recipient Staff Salary/Fringe	319,428.69	54,090.76	108,588.06	47,266.55	209,945.37	109,483.32
66571 OS Sub-Recipient Oth Agency Opt.	69,748.93	14,206.87	28,669.29	11,496.57	54,372.73	15,376.20
66572 OS Classroom Occup Trng/ITA	53,986.09	8,858.00	24,918.96	0.00	33,776.96	20,209.13
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	2,742.98	938.96	5,393.88	17,606.12
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	74,568.65	33,437.83	137,703.75	(14,453.93)
66582 OS Other Part. Cost/Incentives	14,000.00	4,100.00	1,950.00	950.00	7,000.00	7,000.00
Total Expenses	3,350,092.00	533,886.01	1,312,735.81	308,287.27	2,154,909.09	1,195,182.91
Total Program	0.00	0.00	70,577.31	208,334.67	278,911.98	(278,911.98)