

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Sep-24	750	4042085	51110	000	000	000	Y2024	334,517.00		CEJA - Regular Salaries and Wages
Sep-24	750	4042085	73195	000	000	000	Y2024	62,220.00		CEJA - Indirect Cost Allocations
Sep-24	750	4042085	74080	000	000	000	Y2024	93,339.00		CEJA - H/L/D Employee Benefits
Sep-24	750	4042085	74100	000	000	000	Y2024	25,591.00		CEJA - Retirement Benefits/FICA
Sep-24	750	4042085	74110	000	000	000	Y2024	20,071.00		CEJA - Retirement Benefits/IMRF
Sep-24	750	4042085	72650	000	000	000	Y2024	32,000.00		CEJA - Other Testing Fee/Participants
Sep-24	750	4042085	72660	000	000	000	Y2024	668,000.00		CEJA - Needs Related Payment/Participant
Sep-24	750	4042085	72670	000	000	000	Y2024	730,000.00		CEJA - Incentive Basic Skills Pre-Emp/Participant
Sep-24	750	4042085	72690	000	000	000	Y2024	86,400.00		CEJA - Employment Training/Participant
Sep-24	750	4042085	45333	000	000	000	Y2024		2,052,138.00	CEJA - Grant Revenue
Totals								2,052,138.00	2,052,138.00	