

Carryovers - November 15, 2022 (FY22 to FY23)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-22	747	2980010	79950	000	000	000	00000	425,767.74		Community Development: ERA 1 Reallocation
Nov-22	106	1103509	82020	000	000	000	00000	\$300,000.00		FCS - CCIP, Long Term Capital, 911, EOC, ETSB Facility (ROC) (PO#214719)
Nov-22	106	1103606	82020	000	000	000	00000	\$109,381.69		FCS - CCIP, Facility Assessment, DOT, Intrusion Security System (PO #222836)
Nov-22	106	1103643	82020	000	000	000	00000	\$5,000.00		FCS - CCIP, Facility Assessment, 18 N County Server Room, Electrical (PO #214300)
Nov-22	106	1103644	82020	000	000	000	00000	\$30,000.00		FCS - CCIP, Facility Assessment, Center Court Pump Replacement (PO #222561)
Nov-22	750	4042010	51110	000	000	000	Y2022	106,350.00		Workforce: WIOA PY'22 Admin Carryover - Regular Salaries and Wages
Nov-22	750	4042010	51240	000	000	000	Y2022	350.00		Workforce: WIOA PY'22 Admin Carryover - Opt Out
Nov-22	750	4042010	61010	000	000	000	Y2022	400.00		Workforce: WIOA PY'22 Admin Carryover - Office Supplies
Nov-22	750	4042010	61040	000	000	000	Y2022	100.00		Workforce: WIOA PY'22 Admin Carryover - Operational Supplies
Nov-22	750	4042010	74080	000	000	000	Y2022	21,000.00		Workforce: WIOA PY'22 Admin Carryover - HLD
Nov-22	750	4042010	74100	000	000	000	Y2022	8,000.00		Workforce: WIOA PY'22 Admin Carryover - FICA
Nov-22	750	4042010	74110	000	000	000	Y2022	6,200.00		Workforce: WIOA PY'22 Admin Carryover - IMRF
Nov-22	750	4042010	71150	000	000	000	Y2022	14,000.00		Workforce: WIOA PY'22 Admin Carryover - Consultants
Nov-22	750	4042010	71500	000	000	000	Y2022	1,500.00		Workforce: WIOA PY'22 Admin Carryover - Trips and Training
Nov-22	750	4042010	71650	000	000	000	Y2022	450.00		Workforce: WIOA PY'22 Admin Carryover - Security Services
Nov-22	750	4042010	71810	000	000	000	Y2022	2,100.00		Workforce: WIOA PY'22 Admin Carryover - Dues and Subscriptions
Nov-22	750	4042010	71920	000	000	000	Y2022	250.00		Workforce: WIOA PY'22 Admin Carryover - Electricity
Nov-22	750	4042010	72510	000	000	000	Y2022	100,000.00		Workforce: WIOA PY'22 Admin Carryover - Building Rentals
Nov-22	750	4042010	72530	000	000	000	Y2022	400.00		Workforce: WIOA PY'22 Admin Carryover - Equipment Rentals
Nov-22	750	4042010	72560	000	000	000	Y2022	16,200.00		Workforce: WIOA PY'22 Admin Carryover - All Other Rentals
Nov-22	750	4042010	73195	000	000	000	Y2022	18,600.00		Workforce: WIOA PY'22 Admin Carryover - Indirect
Nov-22	750	4042010	45333	000	000	000	Y2022		295,900.00	Workforce: WIOA PY'22 Admin Carryover - Revenue
Nov-22	750	4042020	51110	000	000	000	Y2022	18,600.00		Workforce: WIOA PY'22 Youth In Carryover - Regular Salaries and Wages
Nov-22	750	4042020	51240	000	000	000	Y2022	50.00		Workforce: WIOA PY'22 Youth In Carryover - Opt Out
Nov-22	750	4042020	61010	000	000	000	Y2022	50.00		Workforce: WIOA PY'22 Youth In Carryover - Office Supplies
Nov-22	750	4042020	74080	000	000	000	Y2022	4,000.00		Workforce: WIOA PY'22 Youth In Carryover - HLD
Nov-22	750	4042020	74100	000	000	000	Y2022	1,300.00		Workforce: WIOA PY'22 Youth In Carryover - FICA
Nov-22	750	4042020	74110	000	000	000	Y2022	1,000.00		Workforce: WIOA PY'22 Youth In Carryover - IMRF
Nov-22	750	4042020	71230	000	000	000	Y2022	2,900.00		Workforce: WIOA PY'22 Youth In Carryover - Software & Online Services
Nov-22	750	4042020	71500	000	000	000	Y2022	150.00		Workforce: WIOA PY'22 Youth In Carryover - Trips and Training
Nov-22	750	4042020	71650	000	000	000	Y2022	250.00		Workforce: WIOA PY'22 Youth In Carryover - Security Services
Nov-22	750	4042020	71810	000	000	000	Y2022	1,000.00		Workforce: WIOA PY'22 Youth In Carryover - Dues and Subscriptions
Nov-22	750	4042020	71920	000	000	000	Y2022	125.00		Workforce: WIOA PY'22 Youth In Carryover - Electricity
Nov-22	750	4042020	72530	000	000	000	Y2022	60.00		Workforce: WIOA PY'22 Youth In Carryover - Equipment Rentals
Nov-22	750	4042020	72680	000	000	000	Y2022	16,500.00		Workforce: WIOA PY'22 Youth In Carryover - Client Tuition
Nov-22	750	4042020	73195	000	000	000	Y2022	3,250.00		Workforce: WIOA PY'22 Youth In Carryover - Indirect
Nov-22	750	4042020	45333	000	000	000	Y2022		49,235.00	Workforce: WIOA PY'22 Youth In Carryover - Revenue

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-22	750	4042021	51110	000	000	000	Y2022	155,000.00		Workforce: WIOA PY'22 Youth Out Carryover - Regular Salaries and Wages
Nov-22	750	4042021	51240	000	000	000	Y2022	350.00		Workforce: WIOA PY'22 Youth Out Carryover - Opt Out
Nov-22	750	4042021	61010	000	000	000	Y2022	300.00		Workforce: WIOA PY'22 Youth Out Carryover - Office Supplies
Nov-22	750	4042021	65180	000	000	000	Y2022	1,100.00		Workforce: WIOA PY'22 Youth Out Carryover - Miscellaneous Commodities (Client Tech Support)
Nov-22	750	4042021	74080	000	000	000	Y2022	34,000.00		Workforce: WIOA PY'22 Youth Out Carryover - HLD
Nov-22	750	4042021	74100	000	000	000	Y2022	11,000.00		Workforce: WIOA PY'22 Youth Out Carryover - FICA
Nov-22	750	4042021	74110	000	000	000	Y2022	8,500.00		Workforce: WIOA PY'22 Youth Out Carryover - IMRF
Nov-22	750	4042021	71230	000	000	000	Y2022	23,000.00		Workforce: WIOA PY'22 Youth Out Carryover - Software & Online Services
Nov-22	750	4042021	71500	000	000	000	Y2022	1,700.00		Workforce: WIOA PY'22 Youth Out Carryover - Trips and Training
Nov-22	750	4042021	71650	000	000	000	Y2022	1,500.00		Workforce: WIOA PY'22 Youth Out Carryover - Security Services
Nov-22	750	4042021	71810	000	000	000	Y2022	7,700.00		Workforce: WIOA PY'22 Youth Out Carryover - Dues and Subscriptions
Nov-22	750	4042021	71920	000	000	000	Y2022	800.00		Workforce: WIOA PY'22 Youth Out Carryover - Electricity
Nov-22	750	4042021	72250	000	000	000	Y2022	500.00		Workforce: WIOA PY'22 Youth Out Carryover - Building and Grounds Maintenance
Nov-22	750	4042021	72530	000	000	000	Y2022	450.00		Workforce: WIOA PY'22 Youth Out Carryover - Equipment Rentals
Nov-22	750	4042021	72530	000	000	000	Y2022	800.00		Workforce: WIOA PY'22 Youth Out Carryover - Needs Related Payment Participants
Nov-22	750	4042021	72680	000	000	000	Y2022	62,000.00		Workforce: WIOA PY'22 Youth Out Carryover - Client Tuition
Nov-22	750	4042021	72680	000	000	000	Y2022	8,300.00		Workforce: WIOA PY'22 Youth Out Carryover - Temp Employment Services
Nov-22	750	4042021	72680	000	000	000	Y2022	54,000.00		Workforce: WIOA PY'22 Youth Out Carryover - Contract Providers
Nov-22	750	4042021	73195	000	000	000	Y2022	27,000.00		Workforce: WIOA PY'22 Youth Out Carryover - Indirect
Nov-22	750	4042021	45333	000	000	000	Y2022		398,000.00	Workforce: WIOA PY'22 Youth Out Carryover - Revenue
Nov-22	750	4042030	51110	000	000	000	Y2022	89,000.00		Workforce: WIOA PY'22 Adult Carryover - Regular Salaries and Wages
Nov-22	750	4042030	51120	000	000	000	Y2022	1,100.00		Workforce: WIOA PY'22 Adult Carryover - Permanent PT Salaries/Wages
Nov-22	750	4042030	51240	000	000	000	Y2022	350.00		Workforce: WIOA PY'22 Adult Carryover - Opt Out
Nov-22	750	4042030	61010	000	000	000	Y2022	250.00		Workforce: WIOA PY'22 Adult Carryover - Office Supplies
Nov-22	750	4042030	74080	000	000	000	Y2022	19,000.00		Workforce: WIOA PY'22 Adult Carryover - HLD
Nov-22	750	4042030	74100	000	000	000	Y2022	6,400.00		Workforce: WIOA PY'22 Adult Carryover - FICA
Nov-22	750	4042030	74110	000	000	000	Y2022	5,000.00		Workforce: WIOA PY'22 Adult Carryover - IMRF
Nov-22	750	4042030	71150	000	000	000	Y2022	1,500.00		Workforce: WIOA PY'22 Adult Carryover - Consultants
Nov-22	750	4042030	71230	000	000	000	Y2022	7,000.00		Workforce: WIOA PY'22 Adult Carryover - Software & Online Services
Nov-22	750	4042030	71500	000	000	000	Y2022	1,000.00		Workforce: WIOA PY'22 Adult Carryover - Trips and Training
Nov-22	750	4042030	71650	000	000	000	Y2022	4,200.00		Workforce: WIOA PY'22 Adult Carryover - Security Services
Nov-22	750	4042030	71810	000	000	000	Y2022	4,600.00		Workforce: WIOA PY'22 Adult Carryover - Dues and Subscriptions
Nov-22	750	4042030	71920	000	000	000	Y2022	2,600.00		Workforce: WIOA PY'22 Adult Carryover - Electricity
Nov-22	750	4042030	72250	000	000	000	Y2022	1,400.00		Workforce: WIOA PY'22 Adult Carryover - Building and Grounds Maintenance
Nov-22	750	4042030	72530	000	000	000	Y2022	250.00		Workforce: WIOA PY'22 Adult Carryover - Equipment Rentals
Nov-22	750	4042030	72530	000	000	000	Y2022	1,400.00		Workforce: WIOA PY'22 Adult Carryover - Needs Related Payment Participants
Nov-22	750	4042030	72680	000	000	000	Y2022	115,000.00		Workforce: WIOA PY'22 Adult Carryover - Client Tuition
Nov-22	750	4042030	72680	000	000	000	Y2022	35,000.00		Workforce: WIOA PY'22 Adult Carryover - Contract Providers
Nov-22	750	4042030	73195	000	000	000	Y2022	15,500.00		Workforce: WIOA PY'22 Adult Carryover - Indirect
Nov-22	750	4042030	45333	000	000	000	Y2022		310,550.00	Workforce: WIOA PY'22 Adult Carryover - Revenue

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-22	750	4042040	51110	000	000	000	Y2022	125,000.00		Workforce: WIOA PY'22 Dislocated Carryover - Regular Salaries and Wages
Nov-22	750	4042040	51240	000	000	000	Y2022	350.00		Workforce: WIOA PY'22 Dislocated Carryover - Opt Out
Nov-22	750	4042040	61010	000	000	000	Y2022	450.00		Workforce: WIOA PY'22 Dislocated Carryover - Office Supplies
Nov-22	750	4042040	74080	000	000	000	Y2022	27,600.00		Workforce: WIOA PY'22 Dislocated Carryover - HLD
Nov-22	750	4042040	74100	000	000	000	Y2022	9,000.00		Workforce: WIOA PY'22 Dislocated Carryover - FICA
Nov-22	750	4042040	74110	000	000	000	Y2022	7,000.00		Workforce: WIOA PY'22 Dislocated Carryover - IMRF
Nov-22	750	4042040	71150	000	000	000	Y2022	1,500.00		Workforce: WIOA PY'22 Dislocated Carryover - Consultants
Nov-22	750	4042040	71230	000	000	000	Y2022	16,000.00		Workforce: WIOA PY'22 Dislocated Carryover - Software & Online Services
Nov-22	750	4042040	71500	000	000	000	Y2022	1,600.00		Workforce: WIOA PY'22 Dislocated Carryover - Trips and Training
Nov-22	750	4042040	71650	000	000	000	Y2022	4,900.00		Workforce: WIOA PY'22 Dislocated Carryover - Security Services
Nov-22	750	4042040	71810	000	000	000	Y2022	6,900.00		Workforce: WIOA PY'22 Dislocated Carryover - Dues and Subscriptions
Nov-22	750	4042040	71920	000	000	000	Y2022	2,500.00		Workforce: WIOA PY'22 Dislocated Carryover - Electricity
Nov-22	750	4042040	72250	000	000	000	Y2022	1,600.00		Workforce: WIOA PY'22 Dislocated Carryover - Building and Grounds Maintenance
Nov-22	750	4042040	72530	000	000	000	Y2022	400.00		Workforce: WIOA PY'22 Dislocated Carryover - Equipment Rentals
Nov-22	750	4042040	72530	000	000	000	Y2022	1,300.00		Workforce: WIOA PY'22 Dislocated Carryover - Needs Related Payment Participants
Nov-22	750	4042040	72680	000	000	000	Y2022	110,000.00		Workforce: WIOA PY'22 Dislocated Carryover - Client Tuition
Nov-22	750	4042040	72680	000	000	000	Y2022	35,000.00		Workforce: WIOA PY'22 Dislocated Carryover - Contract Providers
Nov-22	750	4042040	73195	000	000	000	Y2022	22,000.00		Workforce: WIOA PY'22 Dislocated Carryover - Indirect
Nov-22	750	4042040	79950	000	000	000	Y2022	13,300.00		Workforce: WIOA PY'22 Dislocated Carryover - All Other Miscellaneous
Nov-22	750	4042040	45333	000	000	000	Y2022		386,400.00	Workforce: WIOA PY'22 Dislocated Carryover - Revenue
Nov-22	750	4042057	51110	000	000	000	Y2021	13,500.00		Workforce: 1EC Grant Carryover - Regular Salaries and Wages
Nov-22	750	4042057	74080	000	000	000	Y2021	3,000.00		Workforce: 1EC Grant Carryover - HLD
Nov-22	750	4042057	74100	000	000	000	Y2021	1,000.00		Workforce: 1EC Grant Carryover - FICA
Nov-22	750	4042057	74110	000	000	000	Y2021	800.00		Workforce: 1EC Grant Carryover - IMRF
Nov-22	750	4042057	72680	000	000	000	Y2021	30,000.00		Workforce: 1EC Grant Carryover - Client Tuition
Nov-22	750	4042057	73195	000	000	000	Y2021	2,400.00		Workforce: 1EC Grant Carryover - Indirect
Nov-22	750	4042057	45333	000	000	000	Y2021		50,700.00	Workforce: 1EC Grant Carryover - Revenue
Nov-22	750	4042080	51110	000	000	000	Y2021	17,000.00		Workforce: 1N Career Grant Carryover - Regular Salaries and Wages
Nov-22	750	4042080	51240	000	000	000	Y2021	100.00		Workforce: 1N Career Grant Carryover - Opt Out
Nov-22	750	4042080	74080	000	000	000	Y2021	6,800.00		Workforce: 1N Career Grant Carryover - HLD
Nov-22	750	4042080	74100	000	000	000	Y2021	1,300.00		Workforce: 1N Career Grant Carryover - FICA
Nov-22	750	4042080	74110	000	000	000	Y2021	1,000.00		Workforce: 1N Career Grant Carryover - IMRF
Nov-22	750	4042080	72680	000	000	000	Y2021	7,400.00		Workforce: 1N Career Grant Carryover - Client Tuition
Nov-22	750	4042080	72840	000	000	000	Y2021	6,500.00		Workforce: 1N Career Grant Carryover - Temporary Employment Services
Nov-22	750	4042080	73195	000	000	000	Y2021	3,100.00		Workforce: 1N Career Grant Carryover - Indirect
Nov-22	750	4042080	79950	000	000	000	Y2021	7,000.00		Workforce: 1N Career Grant Carryover - All Other Miscellaneous
Nov-22	750	4042080	45333	000	000	000	Y2021		50,200.00	Workforce: 1N Career Grant Carryover - Revenue
Nov-22	101	3315010	51110	000	000	000	00000	2,885.00		SAO: JJYSP Grant #FCSAR06025 Grant active and open through 06/30/2023
Nov-22	101	3315010	61010	000	000	000	00000	2,409.77		SAO: JJYSP Grant #FCSAR06025 Grant active and open through 06/30/2023
Nov-22	101	3315010	79940	000	000	000	00000	27,223.82		SAO: JJYSP Grant #FCSAR06025 Grant active and open through 06/30/2023
Nov-22	101	3315010	79950	000	000	000	00000	2,500.00		SAO: JJYSP Grant #FCSAR06025 Grant active and open through 06/30/2023

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-22	101	3317010	61020	000	000	000	00000	236.53		SAO: JJC Grant #FCSAR05964 Grant active and open through 06/30/2023
Nov-22	101	3317010	71150	000	000	000	00000	47,164.50		SAO: JJC Grant #FCSAR05964 Grant active and open through 06/30/2023
Nov-22	101	3317010	71950	000	000	000	00000	600.00		SAO: JJC Grant #FCSAR05964 Grant active and open through 06/30/2023
Nov-22	101	3317010	79940	000	000	000	00000	3,812.22		SAO: JJC Grant #FCSAR05964 Grant active and open through 06/30/2023
Nov-22	101	3317010	79950	000	000	000	00000	11,665.09		SAO: JJC Grant #FCSAR05964 Grant active and open through 06/30/2023
Nov-22	101	3321010	51120	000	000	000	00000	114,800.93		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	51130	000	000	000	00000	1,176.97		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	61040	000	000	000	00000	4,300.00		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	71230	000	000	000	00000	180.00		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	79940	000	000	000	00000	5,424.00		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	79950	000	000	000	00000	6,665.93		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	74080	000	000	000	00000	37,429.26		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	74100	000	000	000	00000	8,883.91		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3321010	74110	000	000	000	00000	9,652.69		SAO: VOCA Multi-victim active through 11/30/2023
Nov-22	101	3322010	51120	000	000	000	00000	56,219.39		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	51130	000	000	000	00000	1,528.71		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	71500	000	000	000	00000	8,490.00		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	72140	000	000	000	00000	73.00		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	72170	000	000	000	00000	1,920.00		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	79940	000	000	000	00000	535,757.00		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	74080	000	000	000	00000	13,455.90		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	74100	000	000	000	00000	4,420.67		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3322010	74110	000	000	000	00000	4,649.45		SAO: JMHCP Grant #2020-MO-BX-0033 Grant open through 09/30/2023
Nov-22	101	3324010	51110	000	000	000	00000	8,054.71		SAO: CIU Subrecipient grant open through 9/30/2023
Nov-22	101	3324010	61020	000	000	000	00000	394.85		SAO: CIU Subrecipient grant open through 9/30/2023
Nov-22	101	3324010	74100	000	000	000	00000	1,111.24		SAO: CIU Subrecipient grant open through 9/30/2023
Nov-22	101	3324010	74110	000	000	000	00000	708.63		SAO: CIU Subrecipient grant open through 9/30/2023
Nov-22	101	3325010	51110	000	000	000	00000	374,644.20		SAO: BJA Human Trafficking grant open through 9/30/2024
Nov-22	101	3325010	71500	000	000	000	00000	10,306.00		SAO: BJA Human Trafficking grant open through 9/30/2024
Nov-22	101	3325010	74080	000	000	000	00000	88,709.54		SAO: BJA Human Trafficking grant open through 9/30/2024
Nov-22	101	3325010	74100	000	000	000	00000	28,146.15		SAO: BJA Human Trafficking grant open through 9/30/2024
Nov-22	101	3325010	74110	000	000	000	00000	28,051.53		SAO: BJA Human Trafficking grant open through 9/30/2024
Nov-22	101	3326010	51110	000	000	000	00000	19,736.68		SAO: JAG VCRIC grant through 3/31/2023
Nov-22	101	3326010	61020	000	000	000	00000	36.35		SAO: JAG VCRIC grant through 3/31/2023
Nov-22	101	3326010	79940	000	000	000	00000	30,749.22		SAO: JAG VCRIC grant through 3/31/2023
Nov-22	101	3326010	74080	000	000	000	00000	10,491.65		SAO: JAG VCRIC grant through 3/31/2023
Nov-22	101	3326010	74100	000	000	000	00000	1,651.32		SAO: JAG VCRIC grant through 3/31/2023
Nov-22	101	3326010	74110	000	000	000	00000	1,658.96		SAO: JAG VCRIC grant through 3/31/2023
Nov-22	746	1000063	82010	000	000	000	00000	8,900,000.00		ARPA: ROC Building
Nov-22	746	1000063	79940	000	000	000	00000	200,000.00		ARPA Projects
Nov-22	746	1000063	85070	000	000	000	00000	300,000.00		ARPA Projects

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-22	746	1000064	79940	000	000	000	00000	5,000,000.00		ARPA Projects
Nov-22	746	1000065	79950	000	000	000	00000	5,000,000.00		ARPA Projects
Nov-22	746	1000065	82020	000	000	000	00000	3,000,000.00		ARPA Projects
Nov-22	746	1000067	85010	000	000	000	00000	5,000,000.00		ARPA Projects
Nov-22	746	1000068	71150	000	000	000	00000	1,000,000.00		ARPA Projects
Nov-22	746	1000068	84040	000	000	000	00000	10,000,000.00		ARPA Projects
Nov-22	746	1000069	71150	000	000	000	00000	30,000.00		ARPA Projects
Nov-22	746	1000069	71230	000	000	000	00000	40,000.00		ARPA Projects
Nov-22	408	4300030	82010	000	000	000	00000	20,000,000.00		2022 Bond Construction Projects: ROC Building
Totals								62,399,110.20	1,540,985.00	