

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
25-Aug	750	4042010	45333	000	000	000	Y2025		851,677	WIOA PY'25 Admin - Revenue
25-Aug	750	4042010	51110	000	000	000	Y2025	419,402		WIOA PY'25 Admin - Regular Salaries and Wages
25-Aug	750	4042010	51240	000	000	000	Y2025	1,500		WIOA PY'25 - Opt Out Premium
25-Aug	750	4042010	61010	000	000	000	Y2025	10,895		WIOA PY'25 Admin - Office Supplies
25-Aug	750	4042010	61040	000	000	000	Y2025	746		WIOA PY'25 Admin - Operational Supplies
25-Aug	750	4042010	61080	000	000	000	Y2025	1,866		WIOA PY'25 Admin - Food and Provisions
25-Aug	750	4042010	71150	000	000	000	Y2025	130,277		WIOA PY'25 Admin - Consultants
25-Aug	750	4042010	71240	000	000	000	Y2025	435		WIOA PY'25 Admin - Software Maintenance
25-Aug	750	4042010	71450	000	000	000	Y2025	746		WIOA PY'25 Admin - Mileage
25-Aug	750	4042010	71500	000	000	000	Y2025	24,377		WIOA PY'25 Admin - Trips & Training
25-Aug	750	4042010	71650	000	000	000	Y2025	0		WIOA PY'25 Admin - Security Services
25-Aug	750	4042010	71810	000	000	000	Y2025	7,077		WIOA PY'25 Admin - Dues and Subscriptions
25-Aug	750	4042010	71920	000	000	000	Y2025	11,844		WIOA PY'25 Admin - Electricity
25-Aug	750	4042010	71930	000	000	000	Y2025	162		WIOA PY'25 Admin - Water
25-Aug	750	4042010	72250	000	000	000	Y2025	4,160		WIOA PY'25 Admin - Bldg & Grounds Maintenance & Repairs
25-Aug	750	4042010	72530	000	000	000	Y2025	1,435		WIOA PY'25 Admin - Equipment Rental
25-Aug	750	4042010	72830	000	000	000	Y2025	308		WIOA PY'25 Admin - Printing Services
25-Aug	750	4042010	72840	000	000	000	Y2025	0		WIOA PY'25 Admin - Temporary Employment Services
25-Aug	750	4042010	73195	000	000	000	Y2025	78,009		WIOA PY'25 Admin - Indirect Cost Allocations
25-Aug	750	4042010	74080	000	000	000	Y2025	68,576		WIOA PY'25 Admin - H/L/D Employee Benefits
25-Aug	750	4042010	74100	000	000	000	Y2025	32,084		WIOA PY'25 Admin - Retirement Benefits/FICA
25-Aug	750	4042010	74110	000	000	000	Y2025	25,374		WIOA PY'25 Admin - Retirement Benefits/IMRF
25-Aug	750	4042010	79940	000	000	000	Y2025	37		WIOA PY'25 Admin - Miscell Contractual Services
25-Aug	750	4042010	84030	000	000	000	Y2025	32,365		WIOA PY'25 Admin - Computer Equipment
25-Aug	750	4042020	45333	000	000	000	Y2025		1,156,274	WIOA PY'25 Y-In - Revenue
25-Aug	750	4042020	51110	000	000	000	Y2025	227,368		WIOA PY'25 Y-In - Regular Salaries and Wages
25-Aug	750	4042020	61010	000	000	000	Y2025	745		WIOA PY'25 Y-In - Office Supplies
25-Aug	750	4042020	61040	000	000	000	Y2025	621		WIOA PY'25 Y-In - Operational Supplies
25-Aug	750	4042020	65180	000	000	000	Y2025	15,000		WIOA PY'25 Y-In - Miscellaneous Commodities
25-Aug	750	4042020	71150	000	000	000	Y2025	54,040		WIOA PY'25 Y-In - Consultants
25-Aug	750	4042020	71230	000	000	000	Y2025	17,132		WIOA PY'25 Y-In - Software Maintenance
25-Aug	750	4042020	71450	000	000	000	Y2025	621		WIOA PY'25 Y-In - Mileage
25-Aug	750	4042020	71500	000	000	000	Y2025	1,727		WIOA PY'25 Y-In - Trips & Training
25-Aug	750	4042020	71650	000	000	000	Y2025	6,212		WIOA PY'25 Y-In - Security Services
25-Aug	750	4042020	71810	000	000	000	Y2025	7,024		WIOA PY'25 Y-In - Dues and Subscriptions
25-Aug	750	4042020	71920	000	000	000	Y2025	2,982		WIOA PY'25 Y-In - Electricity
25-Aug	750	4042020	71930	000	000	000	Y2025	70		WIOA PY'25 Y-In - Water
25-Aug	750	4042020	71940	000	000	000	Y2025	-		WIOA PY'25 Y-In - Telephone
25-Aug	750	4042020	72250	000	000	000	Y2025	1,267		WIOA PY'25 Y-In - Bldg & Grounds Maintenance & Repairs
25-Aug	750	4042020	72530	000	000	000	Y2025	800		WIOA PY'25 Y-In - Equipment Rental
25-Aug	750	4042020	72610	000	000	000	Y2025	15,000		WIOA PY'25Y-In - Transportation/Participants

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
25-Aug	750	4042020	72660	000	000	000	Y2025	-		WIOA PY'25 Y-In - Needs Related Payment Participant
25-Aug	750	4042020	72680	000	000	000	Y2025	287,500		WIOA PY'25 Y-In - Client Tuition
25-Aug	750	4042020	72830	000	000	000	Y2025	256		WIOA PY'25 Y-In - Printing Services
25-Aug	750	4042020	72870	000	000	000	Y2025	350,000		WIOA PY'25 Y-Out - Contract Providers-Others
25-Aug	750	4042020	73195	000	000	000	Y2025	42,291		WIOA PY'25 Y-In - Indirect Cost Allocations
25-Aug	750	4042020	74080	000	000	000	Y2025	53,225		WIOA PY'25 Y-In - H/L/D Employee Benefits
25-Aug	750	4042020	74100	000	000	000	Y2025	17,394		WIOA PY'25 Y-In - Retirement Benefits/FICA
25-Aug	750	4042020	74110	000	000	000	Y2025	13,756		WIOA PY'25 Y-In - Retirement Benefits/IMRF
25-Aug	750	4042020	79940	000	000	000	Y2025	40,000		WIOA PY'25 Y-In - Miscell Contractual Services
25-Aug	750	4042020	84030	000	000	000	Y2025	1,242		WIOA PY'25 Y-In - Computer Equipment
25-Aug	750	4042021	45333	000	000	000	Y2025		1,156,274	WIOA PY'25 Y-Out - Revenue
25-Aug	750	4042021	51110	000	000	000	Y2025	251,517		WIOA PY'25 Y-Out - Regular Salaries and Wages
25-Aug	750	4042021	61010	000	000	000	Y2025	742		WIOA PY'25 Y-Out - Office Supplies
25-Aug	750	4042021	61040	000	000	000	Y2025	1,319		WIOA PY'25 Y-Out - Operational Supplies
25-Aug	750	4042021	65180	000	000	000	Y2025	15,000		WIOA PY'25 Y-Out -Miscellaneous Commodities
25-Aug	750	4042021	71150	000	000	000	Y2025	2,603		WIOA PY'25 Y-Out - Consultants
25-Aug	750	4042021	71230	000	000	000	Y2025	7,781		WIOA PY'25 Y-Out - Software Maintenance
25-Aug	750	4042021	71450	000	000	000	Y2025	618		WIOA PY'25 Y-Out - Mileage
25-Aug	750	4042021	71500	000	000	000	Y2025	2,293		WIOA PY'25 Y-Out - Trips & Training
25-Aug	750	4042021	71650	000	000	000	Y2025	6,185		WIOA PY'25 Y-Out - Security Services
25-Aug	750	4042021	71810	000	000	000	Y2025	13,936		WIOA PY'25 Y-Out - Dues and Subscriptions
25-Aug	750	4042021	71920	000	000	000	Y2025	2,969		WIOA PY'25 Y-Out - Electricity
25-Aug	750	4042021	71930	000	000	000	Y2025	62		WIOA PY'25 Y-Out - Water
25-Aug	750	4042021	71940	000	000	000	Y2025	-		WIOA PY'25 Y-Out -Telephone
25-Aug	750	4042021	72250	000	000	000	Y2025	1,262		WIOA PY'25 Y-Out - Bldg & Grounds Maintenance & Repairs
25-Aug	750	4042021	72530	000	000	000	Y2025	549		WIOA PY'25 Y-Out - Equipment Rental
25-Aug	750	4042021	72610	000	000	000	Y2025	10,000		WIOA PY'25 Y-Out - Transportation/Participants
25-Aug	750	4042021	72660	000	000	000	Y2025	-		WIOA PY'25 Y-Out -Needs Related Payment Participant
25-Aug	750	4042021	72680	000	000	000	Y2025	225,000		WIOA PY'25 Y-Out - Client Tuition
25-Aug	750	4042021	72830	000	000	000	Y2025	256		WIOA PY'25 Y-Out - Printing Services
25-Aug	750	4042021	72870	000	000	000	Y2025	380,306		WIOA PY'25 Y-Out - Contract Providers-Others
25-Aug	750	4042021	73195	000	000	000	Y2025	46,782		WIOA PY'25 Y-Out - Indirect Cost Allocations
25-Aug	750	4042021	74080	000	000	000	Y2025	92,417		WIOA PY'25 Y-Out - H/L/D Employee Benefits
25-Aug	750	4042021	74100	000	000	000	Y2025	19,241		WIOA PY'25 Y-Out - Retirement Benefits/FICA
25-Aug	750	4042021	74110	000	000	000	Y2025	15,217		WIOA PY'25 Y-Out - Retirement Benefits/IMRF
25-Aug	750	4042021	79940	000	000	000	Y2025	31		WIOA PY'25 Y-Out - Miscell Contractual Services
25-Aug	750	4042021	79950	000	000	000	Y2025	60,000		WIOA PY'25 Y-Out - All Other Miscellaneous
25-Aug	750	4042021	84030	000	000	000	Y2025	189		WIOA PY'25 Y-Out - Computer Equipment
25-Aug	750	4042030	45333	000	000	000	Y2025		2,171,176	WIOA PY'25 Adult - Revenue
25-Aug	750	4042030	51110	000	000	000	Y2025	538,580		WIOA PY'25 Adult - Regular Salaries And Wage
25-Aug	750	4042030	51240	000	000	000	Y2025	1,350		PY'25 - Opt Out Premium
25-Aug	750	4042030	61010	000	000	000	Y2025	2,544		WIOA PY'25 Adult - Office Supplies

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
25-Aug	750	4042030	61020	000	000	000	Y2025	50,000		WIOA PY'25 Adult - Computer Supplies
25-Aug	750	4042030	61040	000	000	000	Y2025	6,909		WIOA PY'25 Adult - Operational Supplies
25-Aug	750	4042030	65180	000	000	000	Y2025	20,454		WIOA PY'25 Adult - Miscellaneous Commodities
25-Aug	750	4042030	71150	000	000	000	Y2025	5,986		WIOA PY'25 Adult - Consultants
25-Aug	750	4042030	71230	000	000	000	Y2025	27,750		WIOA PY'25 Adult - Software & Online Service
25-Aug	750	4042030	71450	000	000	000	Y2025	2,120		WIOA PY'25 Adult - Mileage Reimbursement
25-Aug	750	4042030	71500	000	000	000	Y2025	6,795		WIOA PY'25 Adult - Trips And Training
25-Aug	750	4042030	71650	000	000	000	Y2025	16,837		WIOA PY'25 Adult - Security Services
25-Aug	750	4042030	71810	000	000	000	Y2025	23,404		WIOA PY'25 Adult - Dues And Subscriptions
25-Aug	750	4042030	71920	000	000	000	Y2025	7,010		WIOA PY'25 Adult - Electricity
25-Aug	750	4042030	71930	000	000	000	Y2025	168		WIOA PY'25 Adult - Water And Sewer Charges
25-Aug	750	4042030	71940	000	000	000	Y2025	-		WIOA PY'25 Adult - Telephone
25-Aug	750	4042030	72250	000	000	000	Y2025	3,435		WIOA PY'25 Adult - Bldg & Grounds Maintenance
25-Aug	750	4042030	72530	000	000	000	Y2025	1,494		WIOA PY'25 Adult - Equipment Rental
25-Aug	750	4042030	72610	000	000	000	Y2025	11,000		WIOA PY'25 Adult - Transportation/Participant
25-Aug	750	4042030	72660	000	000	000	Y2025	-		WIOA PY'25 Adult - Needs Related Payment Participant
25-Aug	750	4042030	72680	000	000	000	Y2025	625,000		WIOA PY'25 Adult - Client Tuition
25-Aug	750	4042030	72830	000	000	000	Y2025	876		WIOA PY'25 Adult - Consultants
25-Aug	750	4042030	72840	000	000	000	Y2025	79,547		WIOA PY'25 Adult - Temporary Employment Services
25-Aug	750	4042030	72870	000	000	000	Y2025	125,000		WIOA PY'25 Adult - Contract Providers-Others
25-Aug	750	4042030	73195	000	000	000	Y2025	100,176		WIOA PY'25 Adult - Indirect Cost Allocations
25-Aug	750	4042030	74080	000	000	000	Y2025	111,608		WIOA PY'25 Adult - H/L/D Employee Benefits
25-Aug	750	4042030	74100	000	000	000	Y2025	41,201		WIOA PY'25 Adult - Retirement Benefits/FICA
25-Aug	750	4042030	74110	000	000	000	Y2025	32,584		WIOA PY'25 Adult - Retirement Benefits/IMRF
25-Aug	750	4042030	79940	000	000	000	Y2025	106		WIOA PY'25 Adult - Bldg & Grounds Maintenance
25-Aug	750	4042030	79950	000	000	000	Y2025	325,000		WIOA PY'25 Adult - All Other Miscellaneous
25-Aug	750	4042030	84030	000	000	000	Y2025	4,240		WIOA PY'25 Adult - Computer Equipment
25-Aug	750	4042040	45333	000	000	000	Y2025		3,181,390	WIOA PY'25 Dislocated - Revenue
25-Aug	750	4042040	51110	000	000	000	Y2025	593,708		WIOA PY'25 Dislocated - Regular Salaries and Wages
25-Aug	750	4042040	51240	000	000	000	Y2025	1,650		PY'25 - Opt Out Premium
25-Aug	750	4042040	61010	000	000	000	Y2025	2,540		WIOA PY'25 Dislocated - Office Supplies
25-Aug	750	4042040	61020	000	000	000	Y2025	40,000		WIOA PY'25 Dislocated - Computer Supplies
25-Aug	750	4042040	61040	000	000	000	Y2025	8,231		WIOA PY'25 Dislocated - Operational Supplies
25-Aug	750	4042040	65180	000	000	000	Y2025	11,000		WIOA PY'25 Dislocated - Miscellaneous Commodities
25-Aug	750	4042040	71150	000	000	000	Y2025	7,472		WIOA PY'25 Dislocated - Consultants
25-Aug	750	4042040	71230	000	000	000	Y2025	25,275		WIOA PY'25 Dislocated - Software Maintenance
25-Aug	750	4042040	71450	000	000	000	Y2025	2,117		WIOA PY'25 Dislocated - Mileage
25-Aug	750	4042040	71500	000	000	000	Y2025	9,311		WIOA PY'25 Dislocated - Trips & Training
25-Aug	750	4042040	71650	000	000	000	Y2025	16,812		WIOA PY'25 Dislocated - Security Services
25-Aug	750	4042040	71810	000	000	000	Y2025	26,605		WIOA PY'25 Dislocated - Dues and Subscriptions
25-Aug	750	4042040	71920	000	000	000	Y2025	5,051		WIOA PY'25 Dislocated - Electricity
25-Aug	750	4042040	71930	000	000	000	Y2025	168		WIOA PY'25 Dislocated - Water
25-Aug	750	4042040	71940	000	000	000	Y2025	-		WIOA PY'25 Dislocated - Telephone

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List - Text	List - Text							Value	Value	Text
25-Aug	750	4042040	72250	000	000	000	Y2025	2,567		WIOA PY'25 Dislocated - Bldg & Grounds Maintenance & Repairs
25-Aug	750	4042040	72530	000	000	000	Y2025	1,493		WIOA PY'25 Dislocated - Equipment Rental
25-Aug	750	4042040	72610	000	000	000	Y2025	11,000		WIOA PY'25 Dislocated - Transportation/Participants
25-Aug	750	4042040	72660	000	000	000	Y2025	-		WIOA PY'25 Dislocated - Needs Related Payment Participant
25-Aug	750	4042040	72680	000	000	000	Y2025	900,000		WIOA PY'25 Dislocated - Client Tuition (ITA)
25-Aug	750	4042040	72830	000	000	000	Y2025	874		WIOA PY'25 Dislocated - Printing Services
25-Aug	750	4042040	72840	000	000	000	Y2025	185,610		WIOA PY'25 Dislocated - Temporary Employment Services (Contingent)
25-Aug	750	4042040	72870	000	000	000	Y2025	350,285		WIOA PY'25 Dislocated - Contract Providers Other (WE)
25-Aug	750	4042040	73195	000	000	000	Y2025	110,430		WIOA PY'25 Dislocated - Indirect Cost Allocations
25-Aug	750	4042040	74080	000	000	000	Y2025	158,513		WIOA PY'25 Dislocated - H/L/D Employee Benefits
25-Aug	750	4042040	74100	000	000	000	Y2025	45,419		WIOA PY'25 Dislocated - Retirement Benefits/FICA
25-Aug	750	4042040	74110	000	000	000	Y2025	35,919		WIOA PY'25 Dislocated - Retirement Benefits/IMRF
25-Aug	750	4042040	79940	000	000	000	Y2025	106		WIOA PY'25 Dislocated - Miscell Contractual Services
25-Aug	750	4042040	79950	000	000	000	Y2025	625,000		WIOA PY'25 Dislocated - All Other Miscellaneous (OJT/IWT)
25-Aug	750	4042040	84030	000	000	000	Y2025	4,234		WIOA PY'25 Dislocated - Computer Equipment
Totals								8,516,791.00	8,516,791.00	