

Upl	Fund	anagement_Cent	Account	Location	Program	Activity	Reporting_Category	Debit	Credit	Explanation.	Messages
List - Text								Debit	Credit	Explanation.	Messages
750	4042010		45333	000	000	000	Y2013	83,200.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		45333	000	000	000	Y2013		16,290.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021		45333	000	000	000	Y2013	71,843.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030		45333	000	000	000	Y2013		202.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040		45333	000	000	000	Y2013	693,434.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042025		74100	000	000	000	Y2013		5,079.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		74100	000	000	000	Y2013	5,079.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		51110	000	000	000	Y2013	56,350.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		51240	000	000	000	Y2013	600.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		61010	000	000	000	Y2013	875.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		61020	000	000	000	Y2013		472.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		61030	000	000	000	Y2013		218.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		63010	000	000	000	Y2013		800.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71230	000	000	000	Y2013	1,200.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71450	000	000	000	Y2013		1,235.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71500	000	000	000	Y2013		2,961.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71630	000	000	000	Y2013	32.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71650	000	000	000	Y2013		1,900.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71810	000	000	000	Y2013	1,620.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71840	000	000	000	Y2013		249.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71920	000	000	000	Y2013	3,120.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71930	000	000	000	Y2013	80.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71940	000	000	000	Y2013		160.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		71950	000	000	000	Y2013	180.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72130	000	000	000	Y2013		3,413.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72140	000	000	000	Y2013		5,902.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72250	000	000	000	Y2013	2,100.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72510	000	000	000	Y2013	38,113.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72530	000	000	000	Y2013	510.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72560	000	000	000	Y2013	400.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72820	000	000	000	Y2013		72.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		72830	000	000	000	Y2013		836.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		73195	000	000	000	Y2013		30,317.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		74080	000	000	000	Y2013	9,706.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		74100	000	000	000	Y2013		622.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		74110	000	000	000	Y2013	6,361.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		79940	000	000	000	Y2013		95,142.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		79950	000	000	000	Y2013		57,892.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042010		84030	000	000	000	Y2013		226.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		51110	000	000	000	Y2013		106,140.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		51120	000	000	000	Y2013	13,341.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		51140	000	000	000	Y2013		4,771.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		51240	000	000	000	Y2013	300.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		61010	000	000	000	Y2013		1,823.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		61020	000	000	000	Y2013		1,163.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		61030	000	000	000	Y2013		341.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		63010	000	000	000	Y2013		4,800.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71230	000	000	000	Y2013	600.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71450	000	000	000	Y2013		1,293.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71500	000	000	000	Y2013		5,116.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71630	000	000	000	Y2013		28.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71650	000	000	000	Y2013		2,705.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71810	000	000	000	Y2013	391.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71840	000	000	000	Y2013		603.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71920	000	000	000	Y2013		6,580.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71930	000	000	000	Y2013		65.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71940	000	000	000	Y2013		866.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		71950	000	000	000	Y2013	90.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020		72250	000	000	000	Y2013	1,050.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	

Upl	Fund	anagement	Cent	Account	Location	Program	Activity	Reporting	Category	Debit	Credit	Explanation.	Messages
List - Text										Debit	Credit	Explanation.	Messages
750	4042020	72510	000	000	000	000	Y2013				21,907.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	72530	000	000	000	000	Y2013				2,608.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	72560	000	000	000	000	Y2013					Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	72680	000	000	000	000	Y2013		200.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	72820	000	000	000	000	Y2013				300,000.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	72830	000	000	000	000	Y2013				174.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	72840	000	000	000	000	Y2013				2,156.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	72840	000	000	000	000	Y2013				2,966.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	74080	000	000	000	000	Y2013		46,443.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	74100	000	000	000	000	Y2013				6,606.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	74110	000	000	000	000	Y2013				13,391.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	79940	000	000	000	000	Y2013				160,000.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	79950	000	000	000	000	Y2013				8,519.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042020	84030	000	000	000	000	Y2013				3,010.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	51110	000	000	000	000	Y2013				51,550.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	51120	000	000	000	000	Y2013		11,444.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	51140	000	000	000	000	Y2013				3,476.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	51240	000	000	000	000	Y2013		300.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	61010	000	000	000	000	Y2013				1,041.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	61020	000	000	000	000	Y2013				842.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	61030	000	000	000	000	Y2013				261.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	63010	000	000	000	000	Y2013				4,800.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71230	000	000	000	000	Y2013		600.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71450	000	000	000	000	Y2013				691.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71500	000	000	000	000	Y2013				3,511.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71630	000	000	000	000	Y2013				28.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71650	000	000	000	000	Y2013				2,705.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71810	000	000	000	000	Y2013		752.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71840	000	000	000	000	Y2013				438.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71920	000	000	000	000	Y2013				6,580.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71930	000	000	000	000	Y2013				65.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71940	000	000	000	000	Y2013				866.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	71950	000	000	000	000	Y2013		90.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72250	000	000	000	000	Y2013		1,050.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72510	000	000	000	000	Y2013				19,344.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72530	000	000	000	000	Y2013				503.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72560	000	000	000	000	Y2013		200.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72680	000	000	000	000	Y2013		426,400.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72820	000	000	000	000	Y2013				126.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72830	000	000	000	000	Y2013				1,554.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	72840	000	000	000	000	Y2013				1,224.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	74080	000	000	000	000	Y2013		14.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	74100	000	000	000	000	Y2013				2,679.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	74110	000	000	000	000	Y2013				6,810.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	79940	000	000	000	000	Y2013				404,200.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	79950	000	000	000	000	Y2013				6,514.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042021	84030	000	000	000	000	Y2013				2,007.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	51110	000	000	000	000	Y2013		132,674.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	51140	000	000	000	000	Y2013				515.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	51240	000	000	000	000	Y2013		900.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	61010	000	000	000	000	Y2013				916.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	61020	000	000	000	000	Y2013				1,623.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	61030	000	000	000	000	Y2013				555.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	63010	000	000	000	000	Y2013				4,800.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71230	000	000	000	000	Y2013		1,800.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71450	000	000	000	000	Y2013				2,366.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71500	000	000	000	000	Y2013				8,010.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71630	000	000	000	000	Y2013		12.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71650	000	000	000	000	Y2013		2,600.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71810	000	000	000	000	Y2013		2,300.00			Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71840	000	000	000	000	Y2013				846.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71920	000	000	000	000	Y2013				1,980.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	

Upl	Fund	anagement	Cent	Account	Location	Program	Activity	Reporting	Category	Debit	Credit	Explanation.	Messages
List - Text										Debit	Credit	Explanation.	Messages
750	4042030	71930	000	000	000	000	Y2013			35.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71940	000	000	000	000	Y2013				660.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	71950	000	000	000	000	Y2013			270.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72250	000	000	000	000	Y2013			3,150.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72510	000	000	000	000	Y2013			10,883.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72530	000	000	000	000	Y2013				377.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72560	000	000	000	000	Y2013			600.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72610	000	000	000	000	Y2013				27,000.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72680	000	000	000	000	Y2013				103,429.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72820	000	000	000	000	Y2013				243.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72830	000	000	000	000	Y2013				2,966.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	72840	000	000	000	000	Y2013				160.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	74080	000	000	000	000	Y2013			2,688.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	74100	000	000	000	000	Y2013			10,856.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	74110	000	000	000	000	Y2013			14,513.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	79950	000	000	000	000	Y2013				13,887.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042030	84030	000	000	000	000	Y2013				3,193.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	51110	000	000	000	000	Y2013				181,394.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	51140	000	000	000	000	Y2013				692.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	51240	000	000	000	000	Y2013			900.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	61010	000	000	000	000	Y2013				1,595.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	61020	000	000	000	000	Y2013				1,900.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	61030	000	000	000	000	Y2013				625.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	63010	000	000	000	000	Y2013				4,800.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71230	000	000	000	000	Y2013			1,800.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71450	000	000	000	000	Y2013				2,914.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71500	000	000	000	000	Y2013				9,402.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71630	000	000	000	000	Y2013			12.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71650	000	000	000	000	Y2013			850.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71810	000	000	000	000	Y2013			1,937.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71840	000	000	000	000	Y2013				990.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71920	000	000	000	000	Y2013				1,980.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71930	000	000	000	000	Y2013			35.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71940	000	000	000	000	Y2013				697.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	71950	000	000	000	000	Y2013			270.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72250	000	000	000	000	Y2013			3,150.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72510	000	000	000	000	Y2013			709.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72530	000	000	000	000	Y2013				726.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72560	000	000	000	000	Y2013			600.00		Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72610	000	000	000	000	Y2013				11,200.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72680	000	000	000	000	Y2013				350,668.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72820	000	000	000	000	Y2013				285.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72830	000	000	000	000	Y2013				3,488.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	72840	000	000	000	000	Y2013				7,700.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	74080	000	000	000	000	Y2013				58,853.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	74100	000	000	000	000	Y2013				12,697.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	74110	000	000	000	000	Y2013				22,354.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	79950	000	000	000	000	Y2013				15,628.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	
750	4042040	84030	000	000	000	000	Y2013				4,064.00	Workforce: 13-681001 WIA PY13 Formula Grant Modification	

Upl	Fund	anagement	Cent	Account	Location	Program	Activity	Reporting	Category	Debit	Credit	Explanation.	Messages
	List - Text												
Totals:									TOTALS:	1,971,612.00	1,971,612.00		