

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text									Text
25-Aug	750	4042085	45333	000	000	000	Y2025		697,862	CEJA PY'25 - Revenue
25-Aug	750	4042085	51110	000	000	000	Y2025	240,843		CEJA PY'25 - Regular Salaries And Wages
25-Aug	750	4042085	72650	000	000	000	Y2025	8,100		CEJA PY'25 - Other Testing Fee
25-Aug	750	4042085	72660	000	000	000	Y2025	118,540		CEJA PY'25- Needs Related Payment Particip
25-Aug	750	4042085	71500	000	000	000	Y2025	5,000		CEJA PY'25 - Trips And Training
25-Aug	750	4042085	84030	000	000	000	Y2025	5,000		CEJA PY'25 - Computer Equipment
25-Aug	750	4042085	61010	000	000	000	Y2025	10,000		CEJA PY'25 - Office Supplies
25-Aug	750	4042085	72690	000	000	000	Y2025	163,600		CEJA PY'25 - Employment Training
25-Aug	750	4042085	73195	000	000	000	Y2025	44,730		CEJA PY'25 - Indirect Cost Allocations
25-Aug	750	4042085	74080	000	000	000	Y2025	68,935		CEJA PY'25 - H/L/D Employee Benefits
25-Aug	750	4042085	74100	000	000	000	Y2025	18,397		CEJA PY'25 - Retirement Benefits/FICA
25-Aug	750	4042085	74110	000	000	000	Y2025	14,717		CEJA PY'25 - Retirement Benefits/IMRF
Totals								697,862.00	697,862.00	