

April 12, 2011 Carryover List for FY2011

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-11	101	1102040	71150	000	000	000	00000	4,550.00		GOE - Performance Measurement Training
Apr-11	101	1103015	79940	000	000	000	00000	33,933.00		CCIP - Unallocated Misc. Contractual Services; (\$33,933 from 1103360-71150)
Apr-11	101	1103015	82020	000	000	000	00000	52,570.00		CCIP - Unallocated Building Improvements: (\$70 from 1103375-84060, \$52,500 from 110345-82010)
Apr-11	101	1103065	49920	000	000	000	00000		150,100.00	CCIP - Green roof improvements
Apr-11	101	3001110	72210	000	000	000	00000	9,126.27		Sheriff - Squad Car Equipment Purchase
Apr-11	276	1112010	48010	000	000	000	00000	26,100.00		SSA #12- Invoices for street maintenance.
Apr-11	400	1103065	82010	000	000	000	00000		36,000.00	CCIP - Central Permit Facility Bond Sales Proceeds
Apr-11	750	4042010	45333	000	000	000	Y2010		3,225,473.65	Workforce Development -REVENUES to match expenses carried over - WIA 10 Grant 10-681001
Apr-11	750	4042010	45333	000	000	000	Y2009		1,571,576.39	Workforce Development - REVENUE to match expenses carried over - WIA 09 Grant 09-681001
Apr-11	750	4042010	45333	000	000	000	WDSTM		682,589.24	Workforce Development - REVENUE to match expenses carried over - ARRA GRANTS 08-761001 (1A & 1D) 08-762001 YOUTH
Apr-11	750	4042010	51110	000	000	000	Y2010	849,236.81		Workforce Development - Salaries And Wages
Apr-11	750	4042010	51110	000	000	000	Y2009	425,239.43		Workforce Development - Salaries And Wages
Apr-11	750	4042010	51110	000	000	000	WDSTM	164,146.63		Workforce Development - Salaries And Wages
Apr-11	750	4042010	51120	000	000	000	Y2010	10,999.64		Workforce Development - Salaries - Part Time
Apr-11	750	4042010	51120	000	000	000	Y2009	44,536.00		Workforce Development - Salaries - Part Time
Apr-11	750	4042010	51140	000	000	000	Y2010	2,000.00		Workforce Development - Salaries - Overtime
Apr-11	750	4042010	51140	000	000	000	Y2009	8,000.00		Workforce Development - Salaries - Overtime
Apr-11	750	4042010	51180	000	000	000	Y2009	11,826.30		Workforce Development - Salaries - Appraisal
Apr-11	750	4042010	51210	000	000	000	Y2010	5,665.00		Workforce Development - Salaries - Appraisal
Apr-11	750	4042010	51240	000	000	000	Y2010	1,183.42		Workforce Development - Salaries - Opt Out Premium
Apr-11	750	4042010	51240	000	000	000	Y2009	1,500.00		Workforce Development - Salaries - Opt Out Premium
Apr-11	750	4042010	61010	000	000	000	Y2010	4,989.66		Workforce Development - Office Supplies
Apr-11	750	4042010	61020	000	000	000	Y2010	2,182.00		Workforce Development - Computer Software Supplies
Apr-11	750	4042010	61020	000	000	000	Y2009	1,107.00		Workforce Development - Computer Software Supplies
Apr-11	750	4042010	61030	000	000	000	Y2010	2,000.00		Workforce Development - Books & Manuals & Periodicals
Apr-11	750	4042010	61030	000	000	000	Y2009	8,049.15		Workforce Development - Books & Manuals & Periodicals
Apr-11	750	4042010	61040	000	000	000	Y2010	500.00		Workforce Development - Operational Supplies
Apr-11	750	4042010	61040	000	000	000	Y2009	5,000.00		Workforce Development - Operational Supplies
Apr-11	750	4042010	63010	000	000	000	Y2009	4,628.54		Workforce Development - Building Supplies/Services
Apr-11	750	4042010	71430	000	000	000	Y2009	2,400.00		Workforce Development - Staff Tuition
Apr-11	750	4042010	71450	000	000	000	Y2010	9,431.63		Workforce Development - Mileage Reimbursements
Apr-11	750	4042010	71450	000	000	000	WDSTM	12,479.34		Workforce Development - Mileage Reimbursements
Apr-11	750	4042010	71630	000	000	000	Y2010	300.00		Workforce Development - Garbage Disposal
Apr-11	750	4042010	71650	000	000	000	Y2010	35,420.00		Workforce Development - Security Services
Apr-11	750	4042010	71810	000	000	000	Y2009	8,113.34		Workforce Development - Dues & Subscriptions
Apr-11	750	4042010	71840	000	000	000	Y2010	4,125.00		Workforce Development - Publications and Legal Notices
Apr-11	750	4042010	71840	000	000	000	Y2009	3,048.56		Workforce Development - Publications and Legal Notices
Apr-11	750	4042010	71920	000	000	000	Y2010	34,065.74		Workforce Development - Electricity
Apr-11	750	4042010	71930	000	000	000	Y2010	480.00		Workforce Development - Water & Sewer Charges
Apr-11	750	4042010	71930	000	000	000	Y2009	25,496.57		Workforce Development - Water & Sewer Charges
Apr-11	750	4042010	71940	000	000	000	Y2010	3,110.45		Workforce Development - Telephone
Apr-11	750	4042010	71940	000	000	000	Y2009	2,382.51		Workforce Development - Telephone
Apr-11	750	4042010	72130	000	000	000	Y2010	5,100.00		Workforce Development - Worker's Compensation
Apr-11	750	4042010	72130	000	000	000	WDSTM	48,758.00		Workforce Development - Worker's Compensation
Apr-11	750	4042010	72140	000	000	000	Y2010	31,000.00		Workforce Development - Unemployment Compensation
Apr-11	750	4042010	72280	000	000	000	Y2009	2,990.50		Workforce Development - Equipment Maintenance
Apr-11	750	4042010	72510	000	000	000	Y2010	119,188.63		Workforce Development - Building Rentals
Apr-11	750	4042010	72510	000	000	000	Y2009	6,884.95		Workforce Development - Building Rentals
Apr-11	750	4042010	72530	000	000	000	Y2010	3,045.00		Workforce Development - Equipment Rentals
Apr-11	750	4042010	72530	000	000	000	Y2009	6,653.83		Workforce Development - Equipment Rentals
Apr-11	750	4042010	72610	000	000	000	Y2010	9,460.00		Workforce Development - Client Support Services
Apr-11	750	4042010	72610	000	000	000	Y2009	46,553.20		Workforce Development - Client Support Services
Apr-11	750	4042010	72680	000	000	000	Y2010	882,113.71		Workforce Development - Tuition Reimbursement - Individual Training Accounts (ITA's) & Incumbent Workers
Apr-11	750	4042010	72680	000	000	000	WDSTM	343,092.09		Workforce Development - Tuition Reimbursement - Individual Training Accounts (ITA's) & Incumbent Workers
Apr-11	750	4042010	72820	000	000	000	Y2010	4,330.81		Workforce Development - Postage
Apr-11	750	4042010	72820	000	000	000	Y2009	6,670.98		Workforce Development - Postage
Apr-11	750	4042010	72830	000	000	000	Y2010	177.94		Workforce Development - Printing Services
Apr-11	750	4042010	72830	000	000	000	Y2009	28,949.13		Workforce Development - Printing Services
Apr-11	750	4042010	72840	000	000	000	Y2010	7,000.00		Workforce Development - Temporary Employment Services
Apr-11	750	4042010	73195	000	000	000	Y2010	84,000.01		Workforce Development - Indirect Cost Allocations
Apr-11	750	4042010	73195	000	000	000	Y2009	69,187.00		Workforce Development - Indirect Cost Allocations
Apr-11	750	4042010	73195	000	000	000	WDSTM	76,390.64		Workforce Development - Indirect Cost Allocations
Apr-11	750	4042010	74080	000	000	000	Y2010	125,229.59		Workforce Development - HDL Employee Insurance
Apr-11	750	4042010	74080	000	000	000	Y2009	68,048.95		Workforce Development - HDL Employee Insurance
Apr-11	750	4042010	74080	000	000	000	WDSTM	10,470.03		Workforce Development - HDL Employee Insurance
Apr-11	750	4042010	74100	000	000	000	Y2010	71,805.79		Workforce Development - Social Security - Employer Portion - FICA & Medicare
Apr-11	750	4042010	74100	000	000	000	Y2009	43,290.73		Workforce Development - Social Security - Employer Portion - FICA & Medicare

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Apr-11	750	4042010	74100	000	000	000	WDSTM	18,133.31		Workforce Development - Social Security - Employer Portion - FICA & Medicare
Apr-11	750	4042010	74110	000	000	000	Y2010	111,279.88		Workforce Development - Retirement - Employer Portion - IMRF
Apr-11	750	4042010	74110	000	000	000	Y2009	52,525.41		Workforce Development - Retirement - Employer Portion - IMRF
Apr-11	750	4042010	74110	000	000	000	WDSTM	3,683.20		Workforce Development - Retirement - Employer Portion - IMRF
Apr-11	750	4042010	79940	000	000	000	Y2010	779,089.00		Workforce Development - Youth Sub-recipient Contracts
Apr-11	750	4042010	79940	000	000	000	Y2009	673,885.10		Workforce Development - Youth Sub-recipient Contracts
Apr-11	750	4042010	79950	000	000	000	Y2009	7,541.92		Workforce Development - Other miscellaneous expenses
Apr-11	750	4042010	84030	000	000	000	Y2010	26,963.94		Workforce Development - Computer Equipment
Apr-11	750	4042010	84030	000	000	000	Y2009	7,067.29		Workforce Development - Computer Equipment
Apr-11	750	4042010	84030	000	000	000	WDSTM	5,436.00		Workforce Development - Computer Equipment
Total								5,605,918.55	5,665,739.28	