

September 13th, 2011 - Carryover List for FY2011

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit | Credit | Description |
|--------|------|-------------------|---------|----------|---------|----------|--------------------|---------------|---------------|--|
| Sep-11 | 750 | 4042010 | 45333 | 000 | 000 | 000 | WDSTM | | -261,338.29 | Workforce Development - REVENUE to match expenses carried over - ARRA GRANTS 08-761001 (1A & 1D) 08-762001 YOUTH |
| Sep-11 | 750 | 4042010 | 45333 | 000 | 000 | 000 | Y2009 | | -609,789.34 | Workforce Development - REVENUE to match expenses carried over - WIA 09 Grant 09-681001 |
| Sep-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 |
| Sep-11 | 750 | 4042010 | 51110 | 000 | 000 | 000 | WDSTM | -164,146.63 | | Workforce Development - Salaries And Wages |
| Sep-11 | 750 | 4042010 | 51110 | 000 | 000 | 000 | Y2009 | -425,239.43 | | Workforce Development - Salaries And Wages |
| Sep-11 | 750 | 4042010 | 51110 | 000 | 000 | 000 | Y2010 | -849,236.81 | | Workforce Development - Salaries And Wages |
| Sep-11 | 750 | 4042010 | 51120 | 000 | 000 | 000 | Y2009 | -44,536.00 | | Workforce Development - Salaries - Part Time |
| Sep-11 | 750 | 4042010 | 51120 | 000 | 000 | 000 | Y2010 | -10,999.64 | | Workforce Development - Salaries - Part Time |
| Sep-11 | 750 | 4042010 | 51140 | 000 | 000 | 000 | Y2009 | -8,000.00 | | Workforce Development - Salaries - Overtime |
| Sep-11 | 750 | 4042010 | 51140 | 000 | 000 | 000 | Y2010 | -2,000.00 | | Workforce Development - Salaries - Overtime |
| Sep-11 | 750 | 4042010 | 51180 | 000 | 000 | 000 | Y2009 | -11,826.30 | | Workforce Development - Salaries - Appraisal |
| Sep-11 | 750 | 4042010 | 51210 | 000 | 000 | 000 | Y2010 | -5,665.00 | | Workforce Development - Salaries - Appraisal |
| Sep-11 | 750 | 4042010 | 51240 | 000 | 000 | 000 | Y2009 | -1,500.00 | | Workforce Development - Salaries - Opt Out Premium |
| Sep-11 | 750 | 4042010 | 51240 | 000 | 000 | 000 | Y2010 | -1,183.42 | | Workforce Development - Salaries - Opt Out Premium |
| Sep-11 | 750 | 4042010 | 61010 | 000 | 000 | 000 | Y2010 | -4,989.66 | | Workforce Development - Office Supplies |
| Sep-11 | 750 | 4042010 | 61020 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Computer Software Supplies |
| Sep-11 | 750 | 4042010 | 61020 | 000 | 000 | 000 | Y2010 | -2,182.00 | | Workforce Development - Computer Software Supplies |
| Sep-11 | 750 | 4042010 | 61030 | 000 | 000 | 000 | Y2009 | -8,049.15 | | Workforce Development - Books & Manuals & Periodicals |
| Sep-11 | 750 | 4042010 | 61030 | 000 | 000 | 000 | Y2010 | -2,000.00 | | Workforce Development - Books & Manuals & Periodicals |
| Sep-11 | 750 | 4042010 | 61040 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Operational Supplies |
| Sep-11 | 750 | 4042010 | 61040 | 000 | 000 | 000 | Y2010 | -500.00 | | Workforce Development - Operational Supplies |
| Sep-11 | 750 | 4042010 | 63010 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Building Supplies/Services |
| Sep-11 | 750 | 4042010 | 71430 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Staff Tuition |
| Sep-11 | 750 | 4042010 | 71450 | 000 | 000 | 000 | WDSTM | 0.00 | | Workforce Development - Mileage Reimbursements |
| Sep-11 | 750 | 4042010 | 71450 | 000 | 000 | 000 | Y2010 | -9,431.63 | | Workforce Development - Mileage Reimbursements |
| Sep-11 | 750 | 4042010 | 71630 | 000 | 000 | 000 | Y2010 | -300.00 | | Workforce Development - Garbage Disposal |
| Sep-11 | 750 | 4042010 | 71650 | 000 | 000 | 000 | Y2010 | -35,420.00 | | Workforce Development - Security Services |
| Sep-11 | 750 | 4042010 | 71810 | 000 | 000 | 000 | Y2009 | -5,113.34 | | Workforce Development - Dues & Subscriptions |
| Sep-11 | 750 | 4042010 | 71840 | 000 | 000 | 000 | Y2009 | -3,048.56 | | Workforce Development - Publications and Legal Notices |
| Sep-11 | 750 | 4042010 | 71840 | 000 | 000 | 000 | Y2010 | -4,125.00 | | Workforce Development - Publications and Legal Notices |
| Sep-11 | 750 | 4042010 | 71920 | 000 | 000 | 000 | Y2010 | -34,065.74 | | Workforce Development - Electricity |
| Sep-11 | 750 | 4042010 | 71930 | 000 | 000 | 000 | Y2009 | -25,496.57 | | Workforce Development - Water & Sewer Charges |
| Sep-11 | 750 | 4042010 | 71930 | 000 | 000 | 000 | Y2010 | -480.00 | | Workforce Development - Water & Sewer Charges |
| Sep-11 | 750 | 4042010 | 71940 | 000 | 000 | 000 | Y2009 | -2,382.51 | | Workforce Development - Telephone |
| Sep-11 | 750 | 4042010 | 71940 | 000 | 000 | 000 | Y2010 | -3,110.45 | | Workforce Development - Telephone |
| Sep-11 | 750 | 4042010 | 72130 | 000 | 000 | 000 | WDSTM | -48,758.00 | | Workforce Development - Worker's Compensation |
| Sep-11 | 750 | 4042010 | 72130 | 000 | 000 | 000 | Y2010 | -5,100.00 | | Workforce Development - Worker's Compensation |
| Sep-11 | 750 | 4042010 | 72140 | 000 | 000 | 000 | Y2010 | -31,000.00 | | Workforce Development - Unemployment Compensation |
| Sep-11 | 750 | 4042010 | 72280 | 000 | 000 | 000 | Y2009 | -2,990.50 | | Workforce Development - Equipment Maintenance |
| Sep-11 | 750 | 4042010 | 72510 | 000 | 000 | 000 | Y2009 | -6,884.95 | | Workforce Development - Building Rentals |
| Sep-11 | 750 | 4042010 | 72510 | 000 | 000 | 000 | Y2010 | -119,188.63 | | Workforce Development - Building Rentals |
| Sep-11 | 750 | 4042010 | 72530 | 000 | 000 | 000 | Y2009 | -6,653.83 | | Workforce Development - Equipment Rentals |
| Sep-11 | 750 | 4042010 | 72530 | 000 | 000 | 000 | Y2010 | -3,045.00 | | Workforce Development - Equipment Rentals |
| Sep-11 | 750 | 4042010 | 72610 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Client Support Services |
| Sep-11 | 750 | 4042010 | 72610 | 000 | 000 | 000 | Y2010 | -9,460.00 | | Workforce Development - Client Support Services |
| Sep-11 | 750 | 4042010 | 72680 | 000 | 000 | 000 | WDSTM | 0.00 | | Workforce Development - Tuition Reimbursement - Individual Training Accounts (ITA's) & Incumbent Workers |
| Sep-11 | 750 | 4042010 | 72680 | 000 | 000 | 000 | Y2010 | -627,690.93 | | Workforce Development - Tuition Reimbursement - Individual Training Accounts (ITA's) & Incumbent Workers |
| Sep-11 | 750 | 4042010 | 72820 | 000 | 000 | 000 | Y2009 | -6,670.98 | | Workforce Development - Postage |
| Sep-11 | 750 | 4042010 | 72820 | 000 | 000 | 000 | Y2010 | -4,330.81 | | Workforce Development - Postage |
| Sep-11 | 750 | 4042010 | 72830 | 000 | 000 | 000 | Y2009 | -25,949.13 | | Workforce Development - Printing Services |
| Sep-11 | 750 | 4042010 | 72830 | 000 | 000 | 000 | Y2010 | -177.94 | | Workforce Development - Printing Services |
| Sep-11 | 750 | 4042010 | 72840 | 000 | 000 | 000 | Y2010 | -7,000.00 | | Workforce Development - Temporary Employment Services |
| Sep-11 | 750 | 4042010 | 73195 | 000 | 000 | 000 | WDSTM | -76,390.64 | | Workforce Development - Indirect Cost Allocations |
| Sep-11 | 750 | 4042010 | 73195 | 000 | 000 | 000 | Y2009 | -69,187.00 | | Workforce Development - Indirect Cost Allocations |
| Sep-11 | 750 | 4042010 | 73195 | 000 | 000 | 000 | Y2010 | -84,000.01 | | Workforce Development - Indirect Cost Allocations |
| Sep-11 | 750 | 4042010 | 74080 | 000 | 000 | 000 | WDSTM | -10,470.03 | | Workforce Development - HDL Employee Insurance |
| Sep-11 | 750 | 4042010 | 74080 | 000 | 000 | 000 | Y2009 | -68,048.95 | | Workforce Development - HDL Employee Insurance |
| Sep-11 | 750 | 4042010 | 74080 | 000 | 000 | 000 | Y2010 | -125,229.59 | | Workforce Development - HDL Employee Insurance |
| Sep-11 | 750 | 4042010 | 74100 | 000 | 000 | 000 | WDSTM | -18,133.31 | | Workforce Development - Social Security - Employer Portion - FICA & Medicare |
| Sep-11 | 750 | 4042010 | 74100 | 000 | 000 | 000 | Y2009 | -43,290.73 | | Workforce Development - Social Security - Employer Portion - FICA & Medicare |
| Sep-11 | 750 | 4042010 | 74100 | 000 | 000 | 000 | Y2010 | -71,805.79 | | Workforce Development - Social Security - Employer Portion - FICA & Medicare |
| Sep-11 | 750 | 4042010 | 74110 | 000 | 000 | 000 | WDSTM | -3,683.20 | | Workforce Development - Retirement - Employer Portion - IMRF |
| Sep-11 | 750 | 4042010 | 74110 | 000 | 000 | 000 | Y2009 | -52,525.41 | | Workforce Development - Retirement - Employer Portion - IMRF |
| Sep-11 | 750 | 4042010 | 74110 | 000 | 000 | 000 | Y2010 | -111,279.88 | | Workforce Development - Retirement - Employer Portion - IMRF |
| Sep-11 | 750 | 4042010 | 79940 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Youth Sub-recipient Contracts |
| Sep-11 | 750 | 4042010 | 79940 | 000 | 000 | 000 | Y2010 | -524,666.22 | | Workforce Development - Youth Sub-recipient Contracts |
| Sep-11 | 750 | 4042010 | 79950 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Other miscellaneous expenses |
| Sep-11 | 750 | 4042010 | 84030 | 000 | 000 | 000 | WDSTM | -5,436.00 | | Workforce Development - Computer Equipment |
| Sep-11 | 750 | 4042010 | 84030 | 000 | 000 | 000 | Y2009 | 0.00 | | Workforce Development - Computer Equipment |
| Sep-11 | 750 | 4042010 | 84030 | 000 | 000 | 000 | Y2010 | -26,963.94 | | Workforce Development - Computer Equipment |
| | | | | | | | | -3,861,039.24 | -4,096,601.28 | |