

Line Item Transfers - Template

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Sep-23	750	4042010	51110	000	000	000	Y2023	257,893.00		WIOA PY'23 Admin - Regular Salaries and Wages
Sep-23	750	4042010	61010	000	000	000	Y2023	780.00		WIOA PY'23 Admin - Office Supplies
Sep-23	750	4042010	61040	000	000	000	Y2023	1,040.00		WIOA PY'23 Admin - Operational Supplies
Sep-23	750	4042010	61080	000	000	000	Y2023	1,200.00		WIOA PY'23 Admin - Food and Provisions
Sep-23	750	4042010	71150	000	000	000	Y2023	100,000.00		WIOA PY'23 Admin - Consultants
Sep-23	750	4042010	71230	000	000	000	Y2023	-		WIOA PY'23 Admin - Software Maintenance
Sep-23	750	4042010	71500	000	000	000	Y2023	10,826.11		WIOA PY'23 Admin - Trips & Training
Sep-23	750	4042010	71650	000	000	000	Y2023	2,047.06		WIOA PY'23 Admin - Security Services
Sep-23	750	4042010	71810	000	000	000	Y2023	5,908.00		WIOA PY'23 Admin - Dues and Subscriptions
Sep-23	750	4042010	71920	000	000	000	Y2023	947.00		WIOA PY'23 Admin - Electricity
Sep-23	750	4042010	71930	000	000	000	Y2023	19.00		WIOA PY'23 Admin - Water
Sep-23	750	4042010	71940	000	000	000	Y2023	390.00		WIOA PY'23 Admin - Telephone
Sep-23	750	4042010	72250	000	000	000	Y2023	408.00		WIOA PY'23 Admin - Bldg & Grounds Maintenance & Repairs
Sep-23	750	4042010	72510	000	000	000	Y2023	6,028.00		WIOA PY'23 Admin - Building Rentals
Sep-23	750	4042010	72530	000	000	000	Y2023	781.00		WIOA PY'23 Admin - Equipment Rental
Sep-23	750	4042010	72560	000	000	000	Y2023	-		WIOA PY'23 Admin - All Other Rentals
Sep-23	750	4042010	73195	000	000	000	Y2023	46,936.53		WIOA PY'23 Admin - Indirect Cost Allocations
Sep-23	750	4042010	74080	000	000	000	Y2023	38,930.00		WIOA PY'23 Admin - H/L/D Employee Benefits
Sep-23	750	4042010	74100	000	000	000	Y2023	19,729.00		WIOA PY'23 Admin - Retirement Benefits/FICA
Sep-23	750	4042010	74110	000	000	000	Y2023	14,133.00		WIOA PY'23 Admin - Retirement Benefits/IMRF
Sep-23	750	4042010	79940	000	000	000	Y2023	65.00		WIOA PY'23 Admin - Miscell Contractual Services
Sep-23	750	4042010	84030	000	000	000	Y2023	1,102.00		WIOA PY'23 Admin - Computer Equipment
Sep-23	750	4042010	45333	000	000	000	Y2023		509,162.70	WIOA PY'23 Admin - Revenue
Sep-23	750	4042020	51110	000	000	000	Y2023	77,289.00		WIOA PY'23 Y-In - Regular Salaries and Wages
Sep-23	750	4042020	61010	000	000	000	Y2023	110.00		WIOA PY'23 Y-In - Office Supplies
Sep-23	750	4042020	61040	000	000	000	Y2023	147.00		WIOA PY'23 Y-In - Operational Supplies
Sep-23	750	4042020	71230	000	000	000	Y2023	3,378.00		WIOA PY'23 Y-In - Software Maintenance
Sep-23	750	4042020	71500	000	000	000	Y2023	1,302.00		WIOA PY'23 Y-In - Trips & Training
Sep-23	750	4042020	71650	000	000	000	Y2023	3,585.00		WIOA PY'23 Y-In - Security Services
Sep-23	750	4042020	71810	000	000	000	Y2023	2,238.00		WIOA PY'23 Y-In - Dues and Subscriptions
Sep-23	750	4042020	71920	000	000	000	Y2023	1,658.00		WIOA PY'23 Y-In - Electricity
Sep-23	750	4042020	71930	000	000	000	Y2023	33.00		WIOA PY'23 Y-In - Water
Sep-23	750	4042020	71940	000	000	000	Y2023	55.00		WIOA PY'23 Y-In - Telephone
Sep-23	750	4042020	72250	000	000	000	Y2023	714.00		WIOA PY'23 Y-In - Bldg & Grounds Maintenance & Repairs
Sep-23	750	4042020	72510	000	000	000	Y2023	12,691.00		WIOA PY'23 Y-In - Building Rentals
Sep-23	750	4042020	72530	000	000	000	Y2023	109.00		WIOA PY'23 Y-In - Equipment Rental
Sep-23	750	4042020	73195	000	000	000	Y2023	14,066.60		WIOA PY'23 Y-In - Indirect Cost Allocations
Sep-23	750	4042020	74080	000	000	000	Y2023	20,019.00		WIOA PY'23 Y-In - H/L/D Employee Benefits
Sep-23	750	4042020	74100	000	000	000	Y2023	5,913.00		WIOA PY'23 Y-In - Retirement Benefits/FICA
Sep-23	750	4042020	74110	000	000	000	Y2023	4,235.00		WIOA PY'23 Y-In - Retirement Benefits/IMRF

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Sep-23	750	4042020	72680	000	000	000	Y2023	155,000.00		WIOA PY'23 Y-In - Client Tuition
Sep-23	750	4042020	72830	000	000	000	Y2023	80.00		WIOA PY'23 Y-In - Printing Services
Sep-23	750	4042020	72840	000	000	000	Y2023	27,540.00		WIOA PY'23 Y-In - Temporary Employment Services (WE)
Sep-23	750	4042020	79940	000	000	000	Y2023	9.00		WIOA PY'23 Y-In - Miscell Contractual Services
Sep-23	750	4042020	84030	000	000	000	Y2023	361.00		WIOA PY'23 Y-In - Computer Equipment
Sep-23	750	4042020	45333	000	000	000	Y2023		330,532.60	WIOA PY'23 Y-In - Revenue
Sep-23	750	4042021	51110	000	000	000	Y2023	440,463.00		WIOA PY'23 Y-Out - Regular Salaries and Wages
Sep-23	750	4042021	61010	000	000	000	Y2023	880.00		WIOA PY'23 Y-Out - Office Supplies
Sep-23	750	4042021	61040	000	000	000	Y2023	1,173.00		WIOA PY'23 Y-Out - Operational Supplies
Sep-23	750	4042021	71230	000	000	000	Y2023	25,339.00		WIOA PY'23 Y-Out - Software Maintenance
Sep-23	750	4042021	71500	000	000	000	Y2023	6,018.55		WIOA PY'23 Y-Out - Trips & Training
Sep-23	750	4042021	71650	000	000	000	Y2023	8,535.00		WIOA PY'23 Y-Out - Security Services
Sep-23	750	4042021	71810	000	000	000	Y2023	18,464.00		WIOA PY'23 Y-Out - Dues and Subscriptions
Sep-23	750	4042021	71920	000	000	000	Y2023	3,947.00		WIOA PY'23 Y-Out - Electricity
Sep-23	750	4042021	71930	000	000	000	Y2023	79.00		WIOA PY'23 Y-Out - Water
Sep-23	750	4042021	71940	000	000	000	Y2023	440.00		WIOA PY'23 Y-Out - Telephone
Sep-23	750	4042021	72250	000	000	000	Y2023	1,700.00		WIOA PY'23 Y-Out - Bldg & Grounds Maintenance & Repairs
Sep-23	750	4042021	72510	000	000	000	Y2023	30,217.00		WIOA PY'23 Y-Out - Building Rentals
Sep-23	750	4042021	72530	000	000	000	Y2023	880.00		WIOA PY'23 Y-Out - Equipment Rental
Sep-23	750	4042021	73195	000	000	000	Y2023	80,164.27		WIOA PY'23 Y-Out - Indirect Cost Allocations
Sep-23	750	4042021	74080	000	000	000	Y2023	121,543.49		WIOA PY'23 Y-Out - H/L/D Employee Benefits
Sep-23	750	4042021	74100	000	000	000	Y2023	33,695.42		WIOA PY'23 Y-Out - Retirement Benefits/FICA
Sep-23	750	4042021	74110	000	000	000	Y2023	24,137.37		WIOA PY'23 Y-Out - Retirement Benefits/IMRF
Sep-23	750	4042021	72680	000	000	000	Y2023	152,718.70		WIOA PY'23 Y-Out - Client Tuition
Sep-23	750	4042021	72830	000	000	000	Y2023	595.00		WIOA PY'23 Y-Out - Printing Services
Sep-23	750	4042021	72840	000	000	000	Y2023	150,000.00		WIOA PY'23 Y-Out - Temporary Employment Services
Sep-23	750	4042021	79940	000	000	000	Y2023	73.00		WIOA PY'23 Y-Out - Miscell Contractual Services
Sep-23	750	4042021	84030	000	000	000	Y2023	2,407.00		WIOA PY'23 Y-Out - Computer Equipment
Sep-23	750	4042021	45333	000	000	000	Y2023		1,103,469.80	WIOA PY'23 Y-Out - Revenue
Sep-23	750	4042030	51110	000	000	000	Y2023	374,319.05		WIOA PY'23 Adult - Regular Salaries and Wages
Sep-23	750	4042030	61010	000	000	000	Y2023	550.00		WIOA PY'23 Adult - Office Supplies
Sep-23	750	4042030	61040	000	000	000	Y2023	733.00		WIOA PY'23 Adult - Operational Supplies
Sep-23	750	4042030	61080	000	000	000	Y2023	10,000.00		WIOA PY'23 Adult- Misc Commodities (Client Support)
Sep-23	750	4042030	71150	000	000	000	Y2023	12,311.00		WIOA PY'23 Adult - Consultants
Sep-23	750	4042030	71230	000	000	000	Y2023	13,001.00		WIOA PY'23 Adult - Software Maintenance
Sep-23	750	4042030	71500	000	000	000	Y2023	3,959.89		WIOA PY'23 Adult - Trips & Training
Sep-23	750	4042030	71650	000	000	000	Y2023	16,729.00		WIOA PY'23 Adult - Security Services
Sep-23	750	4042030	71810	000	000	000	Y2023	12,127.67		WIOA PY'23 Adult - Dues and Subscriptions
Sep-23	750	4042030	71920	000	000	000	Y2023	7,736.00		WIOA PY'23 Adult - Electricity
Sep-23	750	4042030	71930	000	000	000	Y2023	156.00		WIOA PY'23 Adult - Water
Sep-23	750	4042030	71940	000	000	000	Y2023	275.00		WIOA PY'23 Adult - Telephone

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Sep-23	750	4042030	72250	000	000	000	Y2023	3,332.00		WIOA PY'23 Adult - Bldg & Grounds Maintenance & Repairs
Sep-23	750	4042030	72510	000	000	000	Y2023	59,225.00		WIOA PY'23 Adult - Building Rentals
Sep-23	750	4042030	72530	000	000	000	Y2023	550.00		WIOA PY'23 Adult - Equipment Rental
Sep-23	750	4042030	73195	000	000	000	Y2023	68,126.07		WIOA PY'23 Adult - Indirect Cost Allocations
Sep-23	750	4042030	74080	000	000	000	Y2023	93,557.66		WIOA PY'23 Adult - H/L/D Employee Benefits
Sep-23	750	4042030	74100	000	000	000	Y2023	28,635.41		WIOA PY'23 Adult - Retirement Benefits/FICA
Sep-23	750	4042030	74110	000	000	000	Y2023	20,512.68		WIOA PY'23 Adult - Retirement Benefits/IMRF
Sep-23	750	4042030	72610	000	000	000	Y2023	20,000.00		WIOA PY'23 Adult - Transportation/Participants
Sep-23	750	4042030	72680	000	000	000	Y2023	434,590.19		WIOA PY'23 Adult - Client Tuition (ITA)
Sep-23	750	4042030	72830	000	000	000	Y2023	370.00		WIOA PY'23 Adult - Printing Services
Sep-23	750	4042030	72870	000	000	000	Y2023	120,000.00		WIOA PY'23 Adult - Contract Providers Other (WE)
Sep-23	750	4042030	79940	000	000	000	Y2023	46.00		WIOA PY'23 Adult - Miscell Contractual Services
Sep-23	750	4042030	79950	000	000	000	Y2023	30,000.00		WIOA PY'23 Adult - All Other Miscellaneous (OJT)
Sep-23	750	4042030	84030	000	000	000	Y2023	1,170.00		WIOA PY'23 Adult - Computer Equipment
Sep-23	750	4042030	45333	000	000	000	Y2023		1,332,012.61	WIOA PY'23 Adult - Revenue
Sep-23	750	4042040	51110	000	000	000	Y2022	590,150.66		WIOA PY'23 Dislocated - Regular Salaries and Wages
Sep-23	750	4042040	61010	000	000	000	Y2022	680.00		WIOA PY'23 Dislocated - Office Supplies
Sep-23	750	4042040	61040	000	000	000	Y2022	907.00		WIOA PY'23 Dislocated - Operational Supplies
Sep-23	750	4042040	61080	000	000	000	Y2022	5,000.00		WIOA PY'23 Dislocated - Misc Commodities (Client Support)
Sep-23	750	4042040	71150	000	000	000	Y2022	13,160.00		WIOA PY'23 Dislocated - Consultants
Sep-23	750	4042040	71230	000	000	000	Y2022	15,987.00		WIOA PY'23 Dislocated - Software Maintenance
Sep-23	750	4042040	71500	000	000	000	Y2022	5,572.00		WIOA PY'23 Dislocated - Trips & Training
Sep-23	750	4042040	71650	000	000	000	Y2022	20,313.00		WIOA PY'23 Dislocated - Security Services
Sep-23	750	4042040	71810	000	000	000	Y2022	14,521.00		WIOA PY'23 Dislocated - Dues and Subscriptions
Sep-23	750	4042040	71920	000	000	000	Y2022	9,393.00		WIOA PY'23 Dislocated - Electricity
Sep-23	750	4042040	71930	000	000	000	Y2022	189.00		WIOA PY'23 Dislocated - Water
Sep-23	750	4042040	71940	000	000	000	Y2022	340.00		WIOA PY'23 Dislocated - Telephone
Sep-23	750	4042040	72250	000	000	000	Y2022	4,046.00		WIOA PY'23 Dislocated - Bldg & Grounds Maintenance & Repairs
Sep-23	750	4042040	72510	000	000	000	Y2022	71,916.00		WIOA PY'23 Dislocated - Building Rentals
Sep-23	750	4042040	72530	000	000	000	Y2022	680.00		WIOA PY'23 Dislocated - Equipment Rental
Sep-23	750	4042040	73195	000	000	000	Y2022	107,407.42		WIOA PY'23 Dislocated - Indirect Cost Allocations
Sep-23	750	4042040	74080	000	000	000	Y2022	161,740.99		WIOA PY'23 Dislocated - H/L/D Employee Benefits
Sep-23	750	4042040	74100	000	000	000	Y2022	45,146.53		WIOA PY'23 Dislocated - Retirement Benefits/FICA
Sep-23	750	4042040	74110	000	000	000	Y2022	32,340.26		WIOA PY'23 Dislocated - Retirement Benefits/IMRF
Sep-23	750	4042040	72610	000	000	000	Y2022	13,000.00		WIOA PY'23 Dislocated - Transportation/Participants
Sep-23	750	4042040	72680	000	000	000	Y2022	349,737.45		WIOA PY'23 Dislocated - Client Tuition (ITA)
Sep-23	750	4042040	72830	000	000	000	Y2022	455.00		WIOA PY'23 Dislocated - Printing Services
Sep-23	750	4042040	72870	000	000	000	Y2022	172,000.00		WIOA PY'23 Dislocated - Contract Providers Other (WE)
Sep-23	750	4042040	79940	000	000	000	Y2022	57.00		WIOA PY'23 Dislocated - Miscell Contractual Services
Sep-23	750	4042040	79950	000	000	000	Y2022	180,000.00		WIOA PY'23 Dislocated - All Other Miscellaneous (OJT)
Sep-23	750	4042040	84030	000	000	000	Y2023	1,710.00		WIOA PY'23 Dislocated - Computer Equipment
Sep-23	750	4042040	45333	000	000	000	Y2022		1,816,449.30	WIOA PY'23 Dislocated - Revenue

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Totals								5,091,627.00	5,091,627.00	