

Carryovers - April 2024 (FY23 to FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	210	4059051	45170	000	000	000	00000		2,729,828.41	Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020020	45255	000	000	000	00000		39,056.00	Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4023010	45255	000	000	000	00000		46,225.00	Health: Tobacco Free Communities Grant
Apr-24	210	4025010	45255	000	000	000	00000		66,517.00	Health: COVID Crisis Grant
Apr-24	210	4025014	45255	000	000	000	00000		5,639.00	Health: Strengthening Illinois Public Health Administration Grant
Apr-24	210	4025030	45255	000	000	000	00000		55,347.00	Health: DIS Workforce Grant
Apr-24	210	4025030	45255	000	000	000	00000		50,768.00	Health: HIV Self-Testing Grant
Apr-24	210	4025030	45255	000	000	000	00000		24,170.00	Health: Pre-Exposure Prophylaxis Grant
Apr-24	210	4025030	45255	000	000	000	00000		42,617.00	Health HIV-Prevention Grant
Apr-24	210	4027050	45255	000	000	000	00000		4,144.00	Health: Childhood Lead Prevention Grant
Apr-24	210	4035010	45255	000	000	000	00000		5,843.00	Health: Vector Surveillance Grant
Apr-24	210	4041060	45300	000	000	000	00000		4,429.00	Health: IPS SOC Grant
Apr-24	210	4020040	45310	000	000	000	00000		184,838.00	Health: Child and Family Connections Grant
Apr-24	210	4020010	45310	000	000	000	00000		45,873.00	Health: Regional Substance Use Prevention Integration Center
Apr-24	210	4023050	45310	000	000	000	00000		562,228.00	Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4027020	45310	000	000	000	00000		121,314.00	Health: Family Case Management Grant
Apr-24	210	4041070	45310	000	000	000	00000		65,100.00	Health: IL ST Opioid Response Program (SOR-II) Grant
Apr-24	210	4025010	45330	000	000	000	00000		40,729.00	Health: Reducing Overdose through Community Approaches Grant
Apr-24	210	4041034	45333	000	000	000	00000		26,828.00	Health: Care Coordination & Support Organizations Grant
Apr-24	210	4011100	45334	000	000	000	00000		651,985.00	Health: Peterson Rd Behavioral Health Clinic Project
Apr-24	210	4041011	45334	000	000	000	00000		10,303.00	Health: Mental Health Awareness Training Grant
Apr-24	210	4041020	45334	000	000	000	00000		39,958.00	Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4034030	48150	000	000	000	00000		66,672.00	Health: Animal Care and Control DAS Donation/Spay and Neuter Program
Apr-24	210	4020040	51110	000	000	000	00000	130,337.00		Health: Child and Family Connections Grant
Apr-24	210	4025010	51110	000	000	000	00000	14,000.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	51110	000	000	000	00000	286,059.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	51110	000	000	000	00000	29,794.00		Health: DIS Workforce Grant
Apr-24	210	4027050	51110	000	000	000	00000	3,000.00		Health: Childhood Lead Prevention Grant
Apr-24	210	4041020	51110	000	000	000	00000	8,658.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4059051	51110	000	000	000	00000	626,883.39		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4025030	51120	000	000	000	00000	11,918.00		Health: DIS Workforce Grant
Apr-24	210	4020020	61010	000	000	000	00000	3,955.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4023050	61010	000	000	000	00000	578.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	61010	000	000	000	00000	252.00		Health: DIS Workforce Grant
Apr-24	210	4041060	61010	000	000	000	00000	2,000.00		Health: IPS SOC Grant
Apr-24	210	4020020	61020	000	000	000	00000	88.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4041060	61020	000	000	000	00000	350.00		Health: IPS SOC Grant
Apr-24	210	4059051	61020	000	000	000	00000	13,412.02		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	210	4020020	61030	000	000	000	00000	1,479.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4020020	61040	000	000	000	00000	6,090.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4025010	61040	000	000	000	00000	6,685.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	61040	000	000	000	00000	4,500.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	61040	000	000	000	00000	4,800.00		Health HIV-Prevention Grant
Apr-24	210	4027050	61040	000	000	000	00000	150.00		Health: Childhood Lead Prevention Grant
Apr-24	210	4035010	61040	000	000	000	00000	1,920.00		Health: Vector Surveillance Grant
Apr-24	210	4041070	61040	000	000	000	00000	10,000.00		Health: IL ST Opioid Response Program (SOR-II) Grant
Apr-24	210	4059051	61040	000	000	000	00000	366,988.61		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4041060	61070	000	000	000	00000	579.00		Health: IPS SOC Grant
Apr-24	210	4025010	62010	000	000	000	00000	5,378.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4025030	62010	000	000	000	00000	21,168.00		Health: HIV Self-Testing Grant
Apr-24	210	4025030	62010	000	000	000	00000	3,071.00		Health HIV-Prevention Grant
Apr-24	210	4059051	62020	000	000	000	00000	71,498.86		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020020	62040	000	000	000	00000	6,146.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4025030	62040	000	000	000	00000	14,286.00		Health HIV-Prevention Grant
Apr-24	210	4041070	62040	000	000	000	00000	50,000.00		Health: IL ST Opioid Response Program (SOR-II) Grant
Apr-24	210	4041020	65180	000	000	000	00000	17,167.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4011100	71150	000	000	000	00000	195,200.00		Health: Scanning Project (Paper Health Records at BMB and Zion)
Apr-24	210	4023010	71150	000	000	000	00000	14,525.00		Health: Tobacco Free Communities Grant
Apr-24	210	4023050	71150	000	000	000	00000	1,500.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4041011	71150	000	000	000	00000	10,000.00		Health: Mental Health Awareness Training Grant
Apr-24	210	4041020	71150	000	000	000	00000	5,381.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4059051	71150	000	000	000	00000	505,983.86		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4059051	71220	000	000	000	00000	489,518.69		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4011100	71230	000	000	000	00000	19,700.00		Health: (Power DMS) Policy Management and Accreditation Standards System
Apr-24	210	4020020	71230	000	000	000	00000	1,397.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4023050	71230	000	000	000	00000	800.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	71230	000	000	000	00000	1,234.00		Health: DIS Workforce Grant
Apr-24	210	4059051	71230	000	000	000	00000	2,693.17		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4034030	71330	000	000	000	00000	66,672.00		Health: Animal Care and Control DAS Donation/Spay and Neuter Program
Apr-24	210	4059051	71330	000	000	000	00000	42,462.95		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020020	71450	000	000	000	00000	700.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4025010	71450	000	000	000	00000	6,292.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	71450	000	000	000	00000	1,638.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants

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Apr-24	210	4041011	71450	000	000	000	00000	560.00		Health: Mental Health Awareness Training Grant
Apr-24	210	4059051	71450	000	000	000	00000	4,163.53		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4059051	71490	000	000	000	00000	13,196.08		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020020	71500	000	000	000	00000	4,328.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4023050	71500	000	000	000	00000	1,354.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	71500	000	000	000	00000	1,460.00		Health HIV-Prevention Grant
Apr-24	210	4041020	71500	000	000	000	00000	3,954.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4041070	71500	000	000	000	00000	4,000.00		Health: IL ST Opioid Response Program (SOR-II) Grant
Apr-24	210	4020020	71810	000	000	000	00000	95.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4025010	71850	000	000	000	00000	2,857.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4025030	71850	000	000	000	00000	14,600.00		Health: HIV Self-Testing Grant
Apr-24	210	4025030	71850	000	000	000	00000	16,931.00		Health: Pre-Exposure Prophylaxis Grant
Apr-24	210	4020020	71950	000	000	000	00000	675.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4025010	71950	000	000	000	00000	1,511.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	71950	000	000	000	00000	2,304.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4059051	71950	000	000	000	00000	6,369.47		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020020	71960	000	000	000	00000	2,090.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4025010	72560	000	000	000	00000	87.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023010	72820	000	000	000	00000	7,100.00		Health: Tobacco Free Communities Grant
Apr-24	210	4025010	72820	000	000	000	00000	19,100.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	72820	000	000	000	00000	2,000.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4023010	72830	000	000	000	00000	16,600.00		Health: Tobacco Free Communities Grant
Apr-24	210	4025010	72830	000	000	000	00000	12,282.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	72830	000	000	000	00000	6,520.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4027050	72830	000	000	000	00000	124.00		Health: Childhood Lead Prevention Grant
Apr-24	210	4041011	72830	000	000	000	00000	303.00		Health: Mental Health Awareness Training Grant
Apr-24	210	4020020	72840	000	000	000	00000	9,104.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4025010	72840	000	000	000	00000	35,123.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	72840	000	000	000	00000	150,000.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	72840	000	000	000	00000	15,000.00		Health: HIV Self-Testing Grant
Apr-24	210	4025030	72840	000	000	000	00000	7,239.00		Health: Pre-Exposure Prophylaxis Grant
Apr-24	210	4025030	72840	000	000	000	00000	19,000.00		Health HIV-Prevention Grant
Apr-24	210	4020040	74080	000	000	000	00000	38,679.00		Health: Child and Family Connections Grant

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Apr-24	210	4025010	74080	000	000	000	00000	1,852.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4023050	74080	000	000	000	00000	70,684.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	74080	000	000	000	00000	6,555.00		Health: DIS Workforce Grant
Apr-24	210	4027050	74080	000	000	000	00000	500.00		Health: Childhood Lead Prevention Grant
Apr-24	210	4041020	74080	000	000	000	00000	2,069.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4059051	74080	000	000	000	00000	39,222.90		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020040	74100	000	000	000	00000	9,381.00		Health: Child and Family Connections Grant
Apr-24	210	4025010	74100	000	000	000	00000	959.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4025014	74100	000	000	000	00000	1,230.00		Health: Strengthening Illinois Public Health Administration Grant
Apr-24	210	4023050	74100	000	000	000	00000	20,449.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	74100	000	000	000	00000	3,191.00		Health: DIS Workforce Grant
Apr-24	210	4027050	74100	000	000	000	00000	221.00		Health: Childhood Lead Prevention Grant
Apr-24	210	4041020	74100	000	000	000	00000	621.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4059051	74100	000	000	000	00000	29,293.93		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020040	74110	000	000	000	00000	6,441.00		Health: Child and Family Connections Grant
Apr-24	210	4025010	74110	000	000	000	00000	622.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4025014	74110	000	000	000	00000	4,409.00		Health: Strengthening Illinois Public Health Administration Grant
Apr-24	210	4023050	74110	000	000	000	00000	13,842.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants
Apr-24	210	4025030	74110	000	000	000	00000	2,403.00		Health: DIS Workforce Grant
Apr-24	210	4027050	74110	000	000	000	00000	149.00		Health: Childhood Lead Prevention Grant
Apr-24	210	4041020	74110	000	000	000	00000	508.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4059051	74110	000	000	000	00000	49,124.01		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4020020	79940	000	000	000	00000	2,909.00		Health: Public Health Emergency Preparedness and Cities Readiness Initiative Grants
Apr-24	210	4023010	79940	000	000	000	00000	8,000.00		Health: Tobacco Free Communities Grant
Apr-24	210	4025010	79940	000	000	000	00000	498.00		Health: COVID Crisis and Reducing Overdose through Community Approaches Grants
Apr-24	210	4011100	82020	000	000	000	00000	198,809.00		Health: Capital Development Projects
Apr-24	210	4034030	83010	000	000	000	00000	105,000.00		Health: Animal Care and Control Vehicles
Apr-24	210	4041020	84030	000	000	000	00000	1,600.00		Health: COSSAP Grant From Management Center 4041030
Apr-24	210	4041070	84030	000	000	000	00000	1,100.00		Health: IL ST Opioid Response Program (SOR-II) Grant
Apr-24	210	4059051	84030	000	000	000	00000	198,780.90		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4011100	84060	000	000	000	00000	100,000.00		Health: Furniture and 3010 Grand - Video Equipment Upgrade
Apr-24	210	4059051	84060	000	000	000	00000	189,105.77		Health: HRSA ARPA Covid-19 Grant FY 2023 To FY 2024
Apr-24	210	4011100	85070	000	000	000	00000	40,000.00		Health: All Other Capital Outlay
Apr-24	101	1102030	72720	000	000	000	00000	139,862.08		Afford Housing: PO203940 A1993 LANDLORD RMP
Apr-24	101	1102030	72720	000	000	000	00000	12,000.00		Afford Housing: PO220620 A2018 REPID REHOUSING
Apr-24	101	1102030	72720	000	000	000	00000	150,000.00		Afford Housing: PO213451 A2185 RAPID REHOUSING
Apr-24	101	1102030	72720	000	000	000	00000	150,000.00		Afford Housing: PO222916 A2285 RAPID RE-HOUSING
Apr-24	101	1102030	72720	000	000	000	00000	75,000.00		Afford Housing: PO222851 A2291 CRITICAL HOME REPAIR
Apr-24	101	1102030	72720	000	000	000	00000	24,014.96		Afford Housing: PO222867 A2292 LANDLORD OUTREACH EDUCATION
Apr-24	101	1102030	72720	000	000	000	00000	40,000.00		Afford Housing: PO232255 A2380 DOWN PAYMENT ASSISTANCE

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Apr-24	101	1102030	72720	000	000	000	00000	150,000.00		Afford Housing: PO232256 A2381 LANDLORD OUTREACH
Apr-24	101	1102030	72720	000	000	000	00000	91,000.00		Afford Housing: PO232254 A2382 RAPID REHOUSING
Apr-24	101	1102030	72720	000	000	000	00000	10,000.00		Afford Housing: Unencumbered AHP3 funds
Apr-24	767	1000020	79935	000	000	000	00000	42,382.25		Video Gaming: PO231993 VG2301 GAMBLING OUTREACH
Apr-24	767	1000020	79935	000	000	000	00000	49,529.73		Video Gaming: PO231994 VG2302 GAMBLING ADDICTION SERVICES
Apr-24	767	1000020	79935	000	000	000	00000	43,947.30		Video Gaming: PO231996 VG2304 COMMUNITY SPORT SERVICES
Apr-24	767	1000020	79935	000	000	000	00000	13,600.01		Video Gaming: PO231997 VG2305 BEHAVIORAL HEALTH INTERN SUPERVISOR
Apr-24	767	1000020	79935	000	000	000	00000	21,020.49		Video Gaming: PO231998 VG2306 OUTPATIENT COUNSELING
Apr-24	767	1000020	79935	000	000	000	00000	66,956.00		Video Gaming: PO231999 VG2307 BEHAVIORAL HEALTH SERVICES
Apr-24	767	1000020	79935	000	000	000	00000	7,500.00		Video Gaming: PO232000 VG2308 LEGAL ADVOCACY FOR YOUTH
Apr-24	767	1000020	79935	000	000	000	00000	1,180.00		Video Gaming: PO232001 VG2309 COUNSELING PROGRAM
Apr-24	767	1000020	79935	000	000	000	00000	7,058.02		Video Gaming: PO232002 VG2310 SEXUAL ASSAULT SERVICES FOR CHILDREN
Apr-24	767	1000020	79935	000	000	000	00000	28,000.00		Video Gaming: PO232003 VG2311 BEHAVIORAL HEALTH SERVICES
Apr-24	767	1000020	79935	000	000	000	00000	10,000.00		Video Gaming: PO232004 VG2312 FAMILY SERVICE CO-LOCATION
Apr-24	767	1000020	79935	000	000	000	00000	5,000.00		Video Gaming: PO232005 VG2313 THERAPY
Apr-24	767	1000020	79935	000	000	000	00000	31,917.47		Video Gaming: PO232064 VG2314 211 REFERRAL SERVICES
Apr-24	767	1000020	79935	000	000	000	00000	79,302.03		Video Gaming: Unencumbered Video Gaming Funds
Apr-24	740	2960020	72990	000	000	000	00000	24,333.30		Comm Develop: PO203938 C1913 PROPERTY ACQUISITION LEGAL COST
Apr-24	740	2960020	72990	000	000	000	00000	22,590.98		Comm Develop: PO232315 C1919 FERA ADMIN BEYOND 10%
Apr-24	740	2960020	72990	000	000	000	00000	30,847.00		Comm Develop: PO204962 C2002 - OOR
Apr-24	740	2960020	72990	000	000	000	00000	25,000.00		Comm Develop: PO204973 C2016 - NEW DAY CENTER CONSULTANT
Apr-24	740	2960020	72990	000	000	000	00000	175,346.00		Comm Develop: PO213633 C2102 NORTH CHICAGO OOR
Apr-24	740	2960020	72990	000	000	000	00000	19,122.82		Comm Develop: PO213823 C2114 AFFORDABLE HOUSING REHAB & RESALE
Apr-24	740	2960020	72990	000	000	000	00000	300,000.00		Comm Develop: PO234183 C2115C AFFORDABLE RENTAL HOUSING
Apr-24	740	2960020	72990	000	000	000	00000	95,345.34		Comm Develop: PO233988 C2160 INFRASTRUCTURE IMPROVEMENTS
Apr-24	740	2960020	72990	000	000	000	00000	100,000.00		Comm Develop: PO223798 C2168 ACCESSIBILITY
Apr-24	740	2960020	72990	000	000	000	00000	110,000.00		Comm Develop: PO222900 C2202 OOR
Apr-24	740	2960020	72990	000	000	000	00000	110,450.00		Comm Develop: PO222899 C2210 COMMUNITY LAND TRUST
Apr-24	740	2960020	72990	000	000	000	00000	6,059.85		Comm Develop: PO222872 C2241 CUSTOM TRAVEL - UBER
Apr-24	740	2960020	72990	000	000	000	00000	30,535.00		Comm Develop: PO222895 C2254 MIDLOTHIAN MANOR
Apr-24	740	2960020	72990	000	000	000	00000	45,541.56		Comm Develop: PO222904 C2255 LIBRARY LANE REHAB
Apr-24	740	2960020	72990	000	000	000	00000	78,493.05		Comm Develop: PO222898 C2259 REHAB & RESALE
Apr-24	740	2960020	72990	000	000	000	00000	548,153.00		Comm Develop: PO222905 C2270 ADMINISTRATION
Apr-24	740	2960020	72990	000	000	000	00000	49,070.93		Comm Develop: PO232310 C2301 OWNER OCCUPIED REHAB
Apr-24	740	2960020	72990	000	000	000	00000	35,000.00		Comm Develop: PO232311 C2302 C2301 OWNER OCCUPIED REHAB
Apr-24	740	2960020	72990	000	000	000	00000	65,934.39		Comm Develop: PO232287 C2340 HOMELESS PREVENTION
Apr-24	740	2960020	72990	000	000	000	00000	20,000.00		Comm Develop: PO232288 C2341 HOMELESS PREVENTION
Apr-24	740	2960020	72990	000	000	000	00000	4,453.54		Comm Develop: PO232289 C2342 CUSTOM TRAVEL - UBER
Apr-24	740	2960020	72990	000	000	000	00000	11,207.00		Comm Develop: PO232290 C2343 STREET OUTREACH
Apr-24	740	2960020	72990	000	000	000	00000	23,207.00		Comm Develop: PO232291 C2344 HEALTHCARE & TRANSPORTATION
Apr-24	740	2960020	72990	000	000	000	00000	6,047.00		Comm Develop: PO232292 C2345 EMPLOYMENT OPPORTUNITY PROGRAM
Apr-24	740	2960020	72990	000	000	000	00000	16,207.00		Comm Develop: PO232294 C2347 TRANSPORTATION
Apr-24	740	2960020	72990	000	000	000	00000	8,857.21		Comm Develop: PO232295 C2348 LEGAL ADVOCACY PROJECT
Apr-24	740	2960020	72990	000	000	000	00000	21,936.97		Comm Develop: PO232296 C2349 YOUTHBUILD

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	740	2960020	72990	000	000	000	00000	25,000.00		Comm Develop: PO232297 C2350 TRANSPORTATION
Apr-24	740	2960020	72990	000	000	000	00000	11,030.00		Comm Develop: PO232298 C2351 NORTH CHICAGO PROJECTS
Apr-24	740	2960020	72990	000	000	000	00000	9,485.00		Comm Develop: PO232299 C2352 NORTH CHICAGO SHELTER
Apr-24	740	2960020	72990	000	000	000	00000	4,677.69		Comm Develop: PO232300 C2353 NORTH CHICAGO PROJECTS
Apr-24	740	2960020	72990	000	000	000	00000	33,245.00		Comm Develop: PO232309 C2354 MIDLOTHIAN MANOR
Apr-24	740	2960020	72990	000	000	000	00000	3,742.50		Comm Develop: PO232301 C2355 NORTH CHICAGO PROJECTS
Apr-24	740	2960020	72990	000	000	000	00000	100,000.00		Comm Develop: PO232513 C2357 THE HERO PROJECT
Apr-24	740	2960020	72990	000	000	000	00000	162,427.00		Comm Develop: PO232305 C2360 SEWER LINING PROJECT
Apr-24	740	2960020	72990	000	000	000	00000	212,191.00		Comm Develop: PO232306 C2361 TRANSITIONAL ROOMING HOUSE
Apr-24	740	2960020	72990	000	000	000	00000	240,000.00		Comm Develop: PO232321 C2362 COMMUNITY LAND TRUST
Apr-24	740	2960020	72990	000	000	000	00000	165,085.00		Comm Develop: PO232321 C2362 COMMUNITY LAND TRUST
Apr-24	740	2960020	72990	000	000	000	00000	100,000.00		Comm Develop: PO232308 C2364 EVE B LEE PLACE
Apr-24	740	2960020	72990	000	000	000	00000	55,911.80		Comm Develop: PO232312 C2365 FAIR HOUSING SERVICES
Apr-24	740	2960020	72990	000	000	000	00000	400,000.00		Comm Develop: PO232313 C2366 MARY PAT MADDEX PLACE
Apr-24	740	2960020	72990	000	000	000	00000	200,000.00		Comm Develop: PO232514 C2367 LIBERTY ARMS SENIOR APARTMENTS
Apr-24	740	2960020	72990	000	000	000	00000	560,965.00		Comm Develop: PO232314 C2396 PROGRAM ADMIN
Apr-24	740	2960020	72990	000	000	000	00000	500,000.00		Comm Develop: PO213576 CV1909 - CDBG CV ADMIN
Apr-24	740	2960020	72990	000	000	000	00000	60,000.00		Comm Develop: PO204918 CV1910 SHELTER
Apr-24	740	2960020	72990	000	000	000	00000	209,904.00		Comm Develop: PO213573 CV1913 - ACQUISITION FIXED SITE SHELTER
Apr-24	740	2960020	72990	000	000	000	00000	77,443.09		Comm Develop: PO213574 CV1917 - MORTGAGE ASSISTANCE & COUNSELING
Apr-24	740	2960020	72990	000	000	000	00000	113,866.04		Comm Develop: PO213575 CV1918 - MORTGAGE RELIEF PROGRAM
Apr-24	740	2960020	72990	000	000	000	00000	20,493.18		Comm Develop: PO222860 E2285 RAPID RE-HOUSING
Apr-24	740	2960020	72990	000	000	000	00000	20,154.47		Comm Develop: PO222858 E2286 OUTREACH
Apr-24	740	2960020	72990	000	000	000	00000	9,297.94		Comm Develop: PO222869 E2287 RAPID RE-HOUSING
Apr-24	740	2960020	72990	000	000	000	00000	15,000.00		Comm Develop: PO232281 E2382 SHELTER
Apr-24	740	2960020	72990	000	000	000	00000	50,000.00		Comm Develop: PO232283 E2384 SHELTER
Apr-24	740	2960020	72990	000	000	000	00000	17,000.00		Comm Develop: PO232284 E2385 STREET OUTREACH
Apr-24	740	2960020	72990	000	000	000	00000	50,000.00		Comm Develop: PO232285 E2386 REAPID REHOUSING
Apr-24	740	2960020	72990	000	000	000	00000	51,946.86		Comm Develop: PO223797 EV1936 RAPID RE-HOUSING
Apr-24	740	2960020	72990	000	000	000	00000	1,615.00		Comm Develop: PO204914 H1952 - OOR NC
Apr-24	740	2960020	72990	000	000	000	00000	775,000.00		Comm Develop: PO205041 H2061 - LAKE FOREST SENIOR COTTAGES
Apr-24	740	2960020	72990	000	000	000	00000	160,713.96		Comm Develop: PO205071 H2065 - OOR
Apr-24	740	2960020	72990	000	000	000	00000	215,000.00		Comm Develop: PO220595 H2113 COMMUNITY LAND TRUST PROGRAM
Apr-24	740	2960020	72990	000	000	000	00000	20,312.00		Comm Develop: PO220725 H2115-E AFFORDABLE RENTAL HOUSING
Apr-24	740	2960020	72990	000	000	000	00000	179,688.00		Comm Develop: PO220725 H2115-E AFFORDABLE RENTAL HOUSING
Apr-24	740	2960020	72990	000	000	000	00000	10,000.00		Comm Develop: PO213447 H2162 MUNDELEIN SENIOR HOUSING
Apr-24	740	2960020	72990	000	000	000	00000	8,001.00		Comm Develop: PO213448 H2163 ARMORY TERRACE
Apr-24	740	2960020	72990	000	000	000	00000	166,248.00		Comm Develop: PO213449 H2172 PROGRAM ADMIN
Apr-24	740	2960020	72990	000	000	000	00000	14,264.00		Comm Develop: PO213577 H2196 DOWN PAYMENT ASSISTANCE
Apr-24	740	2960020	72990	000	000	000	00000	70,000.00		Comm Develop: PO222894 H2240 EVE B PLACE
Apr-24	740	2960020	72990	000	000	000	00000	215,000.00		Comm Develop: PO222901 H2250 DOWN PAYMENT ASSISTANCE
Apr-24	740	2960020	72990	000	000	000	00000	450,000.00		Comm Develop: PO232458 H2251 BEECH ST SENIOR LOFTS
Apr-24	740	2960020	72990	000	000	000	00000	671,703.00		Comm Develop: PO222902 H2252 RAVINE TERRACE
Apr-24	740	2960020	72990	000	000	000	00000	211,327.00		Comm Develop: PO222903 H2254 MIDLOTHIAN MANOR
Apr-24	740	2960020	72990	000	000	000	00000	193,022.00		Comm Develop: PO222908 H2262 HOME INVESTMENT PARTNERSHIPS
Apr-24	740	2960020	72990	000	000	000	00000	183,830.00		Comm Develop: PO222906 H2270 ADMINISTRATION
Apr-24	740	2960020	72990	000	000	000	00000	300,000.00		Comm Develop: PO232319 H2340 HIGHLAND PARK TOWNHOME PROJECT

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	740	2960020	72990	000	000	000	00000	215,085.00		Comm Develop: PO234184 H2341 LAKE PLANE SENIOR RESIDENCES PROJECT
Apr-24	740	2960020	72990	000	000	000	00000	195,630.00		Comm Develop: PO232320 H2342 MUNDELEIN SENIOR APARTMENTS PROJECT
Apr-24	740	2960020	72990	000	000	000	00000	400,000.00		Comm Develop: PO232515 H2343 STARLING SENIOR APARTMENTS
Apr-24	740	2960020	72990	000	000	000	00000	66,755.00		Comm Develop: PO232260 H2354 MIDLOTHIAN MANOR PROJECT
Apr-24	740	2960020	72990	000	000	000	00000	19,300.00		Comm Develop: PO232258 H2360 CHDO OPERATING
Apr-24	740	2960020	72990	000	000	000	00000	40,000.00		Comm Develop: PO232259 H2361 CHDO OPERATING
Apr-24	740	2960020	72990	000	000	000	00000	184,915.00		Comm Develop: PO232321 H2362 COMMUNITY LAND TRUST
Apr-24	740	2960020	72990	000	000	000	00000	186,355.00		Comm Develop: PO232257 H2362 REHAB & RESALE
Apr-24	740	2960020	72990	000	000	000	00000	500,000.00		Comm Develop: PO232486 H2368 Ravine Terrace Project
Apr-24	740	2960020	72990	000	000	000	00000	177,480.00		Comm Develop: PO232280 H2370 PROGRAM ADMIN
Apr-24	740	2960020	72990	000	000	000	00000	50,000.00		Comm Develop: PO232318 H2391 DOWN PAYMENT ASSISTANCE
Apr-24	740	2960020	72990	000	000	000	00000	300,000.00		Comm Develop: PO234335 HA2300 AFFORDABLE HOUSING UNITS (4)
Apr-24	740	2960020	72990	000	000	000	00000	903,807.00		Comm Develop: PO232512 HOME ARP ADMIN
Apr-24	740	2960020	72990	000	000	000	00000	60,612.00		Comm Develop: PO234474 IL0025L5T022215 SHELTER & SUPPORT
Apr-24	740	2960020	72990	000	000	000	00000	13,626.00		Comm Develop: PO234476 IL0035L5T022215 LEASE
Apr-24	740	2960020	72990	000	000	000	00000	431,392.23		Comm Develop: PO224008 NSP1 FUND BALANCE
Apr-24	740	2960020	72990	000	000	000	00000	44,224.81		Comm Develop: PO224007 NSP3 FUND BALANCE
Apr-24	740	2960020	72990	000	000	000	00000	3,832,059.21		Comm Develop: Unencumbered HUD Grants. Includes unspent dollars from 740-2960020-51110, 740-2960020-61010, 740-2960020-74080, and 740-2960020-84030.
Apr-24	740	2960020	72990	000	000	000	00000	1,038,081.00		Comm Develop: Unencumbered SMASS program
Apr-24	740	2960020	72990	000	000	000	00000	64,006.03		Comm Develop: unencumbered NSP3 Balance to CDBG
Apr-24	740	2960020	72990	000	000	000	00000	43,986.96		Comm Develop: unencumbered NSP3 Balance to Georgetown Project
Apr-24	740	2960020	71230	000	000	000	00000	4,907.71		Comm Develop: Wellsky prepaid expense
Apr-24	740	2960020	45040	000	000	000	00000		7,764,717.54	Comm Develop: HUD grant revenue not received
Apr-24	740	2960020	45050	000	000	000	00000		9,240,003.46	Comm Develop: HUD grant revenue not received
Apr-24	740	2960020	45333	000	000	000	00000		1,038,081.00	Comm Develop: State grant revenue not received
Apr-24	748	2980010	79940	000	000	000	00000	270,168.92		ERA: PO224439 LCRA2201 DIRECT ASSISTANCE & PROJECT DELIVERY
Apr-24	748	2980010	79940	000	000	000	00000	218,847.32		ERA: PO234499 LCRA2209 RENTAL ASSISTANCE
Apr-24	748	2980010	79940	000	000	000	00000	254,729.39		ERA: Balance of uncontracted FERA2 Funds
Apr-24	746	1000063	61040	000	000	000	00000	481.71		ARPA: Public Health Commodities Project Continuation
Apr-24	746	1000063	79940	000	000	000	00000	58,771.07		ARPA: Public Health Contractuals Project Continuation
Apr-24	746	1000063	85070	000	000	000	00000	1,305,728.07		ARPA: Public Health Capital Project Continuation
Apr-24	746	1000064	79940	000	000	000	00000	1,206,010.67		ARPA: Negative Economic Impacts Contractuals Project Continuation
Apr-24	746	1000065	51110	000	000	000	00000	2,442.31		ARPA: Disproportionately Impacted Communities Personnel Project Continuation
Apr-24	746	1000065	71150	000	000	000	00000	7,027,117.61		ARPA: Disproportionately Impacted Communities Contractuals Project Continuation
Apr-24	746	1000065	74100	000	000	000	00000	26,117.87		ARPA: Disproportionately Impacted Communities Benefits Project Continuation
Apr-24	746	1000065	82020	000	000	000	00000	1,843,100.45		ARPA: Disproportionately Impacted Communities Capital Project Continuation
Apr-24	746	1000066	51110	000	000	000	00000	179,600.00		ARPA: Premium Pay Personnel Project Continuation
Apr-24	746	1000067	85050	000	000	000	00000	5,889,186.33		ARPA: Infrastructure Capital Project Continuation

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	746	1000068	79920	000	000	000	00000	1,596,438.00		ARPA: Revenue Replacement Contractuals Project Continuation
Apr-24	746	1000068	84040	000	000	000	00000	4,701,041.53		ARPA: Revenue Replacement Capital Project Continuation
Apr-24	746	1000069	61010	000	000	000	00000	150.00		ARPA: Administrative Commodities Project Continuation
Apr-24	746	1000069	79940	000	000	000	00000	239,079.17		ARPA: Administrative Contractuals Project Continuation
Apr-24	746	1000069	84030	000	000	000	00000	2,305.87		ARPA: Administrative Capital Project Continuation
Apr-24	750	4042010	51110	000	000	000	00000	280,287.32		Workforce Dev: WIOA - Admin FY23 - Regular Salaries And Wages
Apr-24	750	4042010	61010	000	000	000	00000	139.58		Workforce Dev: WIOA - Admin FY23 - Office Supplies
Apr-24	750	4042010	61040	000	000	000	00000	607.58		Workforce Dev: WIOA - Admin FY23 - Operational Supplies
Apr-24	750	4042010	61080	000	000	000	00000	913.09		Workforce Dev: WIOA - Admin FY23 - Food and Provisions
Apr-24	750	4042010	65180	000	000	000	00000	4,999.60		Workforce Dev: WIOA - Admin FY23 - Miscellaneous Commodities
Apr-24	750	4042010	71500	000	000	000	00000	2,157.47		Workforce Dev: WIOA - Admin FY23 - Trips And Training
Apr-24	750	4042010	71810	000	000	000	00000	4,845.20		Workforce Dev: WIOA - Admin FY23 - Dues And Subscriptions
Apr-24	750	4042010	71920	000	000	000	00000	444.03		Workforce Dev: WIOA - Admin FY23 - Electricity
Apr-24	750	4042010	71930	000	000	000	00000	3.02		Workforce Dev: WIOA - Admin FY23 - Water And Sewer Charges
Apr-24	750	4042010	71940	000	000	000	00000	129.73		Workforce Dev: WIOA - Admin FY23 - Telephone
Apr-24	750	4042010	72510	000	000	000	00000	62,421.19		Workforce Dev: WIOA - Admin FY23 - Building Rentals
Apr-24	750	4042010	72560	000	000	000	00000	16,200.00		Workforce Dev: WIOA - Admin FY23 - All Other Rentals
Apr-24	750	4042010	74080	000	000	000	00000	6,699.14		Workforce Dev: WIOA - Admin FY23 - H/L/D Employee Benefits
Apr-24	750	4042010	74100	000	000	000	00000	4,145.17		Workforce Dev: WIOA - Admin FY23 - Retirement Benefits/FICA
Apr-24	750	4042010	74110	000	000	000	00000	3,578.69		Workforce Dev: WIOA - Admin FY23 - Retirement Benefits/IMRF
Apr-24	750	4042010	84030	000	000	000	00000	9,407.00		Workforce Dev: WIOA - Admin FY23 - Computer Equipment
Apr-24	750	4042010	45333	000	000	000	00000		396,977.81	Workforce Dev: WIOA - Admin FY23 - Grants - State
Apr-24	750	4042020	51110	000	000	000	00000	106,347.37		Workforce Dev: WIOA - Youth in School FY23 - Regular Salaries And Wages
Apr-24	750	4042020	61040	000	000	000	00000	481.80		Workforce Dev: WIOA - Youth in School FY23 - Operational Supplies
Apr-24	750	4042020	71500	000	000	000	00000	25.28		Workforce Dev: WIOA - Youth in School FY23 - Trips And Training
Apr-24	750	4042020	71810	000	000	000	00000	2,831.04		Workforce Dev: WIOA - Youth in School FY23 - Dues And Subscriptions
Apr-24	750	4042020	71920	000	000	000	00000	1,467.18		Workforce Dev: WIOA - Youth in School FY23 - Electricity
Apr-24	750	4042020	71930	000	000	000	00000	26.00		Workforce Dev: WIOA - Youth in School FY23 - Water And Sewer Charges
Apr-24	750	4042020	71940	000	000	000	00000	17.11		Workforce Dev: WIOA - Youth in School FY23 - Telephone
Apr-24	750	4042020	72510	000	000	000	00000	9,773.15		Workforce Dev: WIOA - Youth in School FY23 - Building Rentals
Apr-24	750	4042020	72680	000	000	000	00000	125,804.19		Workforce Dev: WIOA - Youth in School FY23 - Client Tuition
Apr-24	750	4042020	72840	000	000	000	00000	27,612.80		Workforce Dev: WIOA - Youth in School FY23 - Temporary Employment Services
Apr-24	750	4042020	74080	000	000	000	00000	38,373.94		Workforce Dev: WIOA - Youth in School FY23 - H/L/D Employee Benefits
Apr-24	750	4042020	74100	000	000	000	00000	2,685.12		Workforce Dev: WIOA - Youth in School FY23 - Retirement Benefits/FICA
Apr-24	750	4042020	74110	000	000	000	00000	2,047.88		Workforce Dev: WIOA - Youth in School FY23 - Retirement Benefits/IMRF
Apr-24	750	4042020	84030	000	000	000	00000	361.00		Workforce Dev: WIOA - Youth in School FY23 - Computer Equipment
Apr-24	750	4042020	45333	000	000	000	00000		317,853.86	Workforce Dev: WIOA - Youth in School FY23 - Grants - State
Apr-24	750	4042021	51110	000	000	000	00000	585,203.50		Workforce Dev: WIOA - Youth Out of School FY23 - Regular Salaries And Wages
Apr-24	750	4042021	71810	000	000	000	00000	23,142.59		Workforce Dev: WIOA - Youth Out of School FY23 - Dues And Subscriptions
Apr-24	750	4042021	71920	000	000	000	00000	2,626.28		Workforce Dev: WIOA - Youth Out of School FY23 - Electricity

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	750	4042021	71930	000	000	000	00000	31.78		Workforce Dev: WIOA - Youth Out of School FY23 - Water And Sewer Charges
Apr-24	750	4042021	71940	000	000	000	00000	136.32		Workforce Dev: WIOA - Youth Out of School FY23 - Telephone
Apr-24	750	4042021	72510	000	000	000	00000	10,273.96		Workforce Dev: WIOA - Youth Out of School FY23 - Building Rentals
Apr-24	750	4042021	72680	000	000	000	00000	225,619.42		Workforce Dev: WIOA - Youth Out of School FY23 - Client Tuition
Apr-24	750	4042021	72830	000	000	000	00000	517.60		Workforce Dev: WIOA - Youth Out of School FY23 - Printing Services
Apr-24	750	4042021	72840	000	000	000	00000	59,841.66		Workforce Dev: WIOA - Youth Out of School FY23 - Temporary Employment Services
Apr-24	750	4042021	72870	000	000	000	00000	1,480.72		Workforce Dev: WIOA - Youth Out of School FY23 - Contract Providers - Other
Apr-24	750	4042021	74080	000	000	000	00000	210,800.91		Workforce Dev: WIOA - Youth Out of School FY23 - H/L/D Employee Benefits
Apr-24	750	4042021	74100	000	000	000	00000	7,010.19		Workforce Dev: WIOA - Youth Out of School FY23 - Retirement Benefits/FICA
Apr-24	750	4042021	74110	000	000	000	00000	6,357.72		Workforce Dev: WIOA - Youth Out of School FY23 - Retirement Benefits/IMRF
Apr-24	750	4042021	79940	000	000	000	00000	10.63		Workforce Dev: WIOA - Youth Out of School FY23 - Miscell Contractual Services
Apr-24	750	4042021	84030	000	000	000	00000	2,407.00		Workforce Dev: WIOA - Youth Out of School FY23 - Computer Equipment
Apr-24	750	4042021	45333	000	000	000	00000		1,135,460.28	Workforce Dev: WIOA - Youth Out of School FY23 - Grants - State
Apr-24	750	4042030	51110	000	000	000	00000	370,195.43		Workforce Dev: WIOA - Adult FY23 - Regular Salaries And Wages
Apr-24	750	4042030	61010	000	000	000	00000	5,987.46		Workforce Dev: WIOA - Adult FY23 - Office Supplies
Apr-24	750	4042030	61040	000	000	000	00000	313.31		Workforce Dev: WIOA - Adult FY23 - Operational Supplies
Apr-24	750	4042030	61080	000	000	000	00000	185.65		Workforce Dev: WIOA - Adult FY23 - Food and Provisions
Apr-24	750	4042030	71500	000	000	000	00000	2,378.01		Workforce Dev: WIOA - Adult FY23 - Trips And Training
Apr-24	750	4042030	71810	000	000	000	00000	9,672.93		Workforce Dev: WIOA - Adult FY23 - Dues And Subscriptions
Apr-24	750	4042030	71920	000	000	000	00000	1,175.47		Workforce Dev: WIOA - Adult FY23 - Electricity
Apr-24	750	4042030	71930	000	000	000	00000	12.06		Workforce Dev: WIOA - Adult FY23 - Water And Sewer Charges
Apr-24	750	4042030	71940	000	000	000	00000	108.61		Workforce Dev: WIOA - Adult FY23 - Telephone
Apr-24	750	4042030	72610	000	000	000	00000	5,010.37		Workforce Dev: WIOA - Adult FY23 - Transportation/Participants
Apr-24	750	4042030	72680	000	000	000	00000	522,119.70		Workforce Dev: WIOA - Adult FY23 - Client Tuition
Apr-24	750	4042030	72830	000	000	000	00000	341.20		Workforce Dev: WIOA - Adult FY23 - Printing Services
Apr-24	750	4042030	74080	000	000	000	00000	282,526.16		Workforce Dev: WIOA - Adult FY23 - H/L/D Employee Benefits
Apr-24	750	4042030	79940	000	000	000	00000	14.32		Workforce Dev: WIOA - Adult FY23 - Miscell Contractual Services
Apr-24	750	4042030	84030	000	000	000	00000	1,170.00		Workforce Dev: WIOA - Adult FY23 - Computer Equipment
Apr-24	750	4042030	45333	000	000	000	00000		1,201,210.68	Workforce Dev: WIOA - Adult FY23 - Grants - State
Apr-24	750	4042040	51110	000	000	000	00000	124,690.25		Workforce Dev: WIOA - Dislocated FY23 - Regular Salaries And Wages
Apr-24	750	4042040	61040	000	000	000	00000	172.33		Workforce Dev: WIOA - Dislocated FY23 - Operational Supplies
Apr-24	750	4042040	61080	000	000	000	00000	415.90		Workforce Dev: WIOA - Dislocated FY23 - Food and Provisions
Apr-24	750	4042040	71500	000	000	000	00000	65.29		Workforce Dev: WIOA - Dislocated FY23 - Trips And Training
Apr-24	750	4042040	71810	000	000	000	00000	13,121.64		Workforce Dev: WIOA - Dislocated FY23 - Dues And Subscriptions
Apr-24	750	4042040	71920	000	000	000	00000	18.49		Workforce Dev: WIOA - Dislocated FY23 - Electricity
Apr-24	750	4042040	71930	000	000	000	00000	4.28		Workforce Dev: WIOA - Dislocated FY23 - Water And Sewer Charges
Apr-24	750	4042040	71940	000	000	000	00000	2.21		Workforce Dev: WIOA - Dislocated FY23 - Telephone
Apr-24	750	4042040	72610	000	000	000	00000	4,425.00		Workforce Dev: WIOA - Dislocated FY23 - Transportation/Participants
Apr-24	750	4042040	72680	000	000	000	00000	705,600.86		Workforce Dev: WIOA - Dislocated FY23 - Client Tuition
Apr-24	750	4042040	72830	000	000	000	00000	388.40		Workforce Dev: WIOA - Dislocated FY23 - Printing Services
Apr-24	750	4042040	73195	000	000	000	00000	20,746.88		Workforce Dev: WIOA - Dislocated FY23 - Indirect Cost Allocations

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	750	4042040	74080	000	000	000	00000	132,395.92		Workforce Dev: WIOA - Dislocated FY23 - H/L/D Employee Benefits
Apr-24	750	4042040	74110	000	000	000	00000	1,941.58		Workforce Dev: WIOA - Dislocated FY23 - Retirement Benefits/IMRF
Apr-24	750	4042040	79940	000	000	000	00000	12.45		Workforce Dev: WIOA - Dislocated FY23 - Miscell Contractual Services
Apr-24	750	4042040	79950	000	000	000	00000	39,014.10		Workforce Dev: WIOA - Dislocated FY23 - All Other Miscellaneous
Apr-24	750	4042040	84030	000	000	000	00000	11,170.19		Workforce Dev: WIOA - Dislocated FY23 - Computer Equipment
Apr-24	750	4042040	45333	000	000	000	00000		1,054,185.77	Workforce Dev: WIOA - Dislocated FY23 - Grants - State
Apr-24	750	4042043	51110	000	000	000	00000	2,000.00		Workforce Dev: WIOA - Dislocated RR FY23 - Regular Salaries And Wages
Apr-24	750	4042043	61080	000	000	000	00000	16,000.00		Workforce Dev: WIOA - Dislocated RR FY23 - Food and Provisions
Apr-24	750	4042043	72680	000	000	000	00000	105,536.93		Workforce Dev: WIOA - Dislocated RR FY23 - Client Tuition
Apr-24	750	4042043	72870	000	000	000	00000	64,490.18		Workforce Dev: WIOA - Dislocated RR FY23 - Contract Providers - Other
Apr-24	750	4042043	73195	000	000	000	00000	397.23		Workforce Dev: WIOA - Dislocated RR FY23 - Indirect Cost Allocations
Apr-24	750	4042043	74100	000	000	000	00000	30.39		Workforce Dev: WIOA - Dislocated RR FY23 - Retirement Benefits/FICA
Apr-24	750	4042043	74110	000	000	000	00000	21.77		Workforce Dev: WIOA - Dislocated RR FY23 - Retirement Benefits/IMRF
Apr-24	750	4042043	45333	000	000	000	00000		188,476.50	Workforce Dev: WIOA - Dislocated RR FY23 - Grants - State
Apr-24	750	4042055	51110	000	000	000	00000	174,783.37		Workforce Dev: QUEST Grant FY23 - Regular Salaries And Wages
Apr-24	750	4042055	61080	000	000	000	00000	24,536.91		Workforce Dev: QUEST Grant FY23 - Food and Provisions
Apr-24	750	4042055	65180	000	000	000	00000	6,163.68		Workforce Dev: QUEST Grant FY23 - Miscellaneous Commodities
Apr-24	750	4042055	72680	000	000	000	00000	114,866.90		Workforce Dev: QUEST Grant FY23 - Client Tuition
Apr-24	750	4042055	72870	000	000	000	00000	131,377.05		Workforce Dev: QUEST Grant FY23 - Contract Providers - Other
Apr-24	750	4042055	73195	000	000	000	00000	2,200.03		Workforce Dev: QUEST Grant FY23 - Indirect Cost Allocations
Apr-24	750	4042055	74080	000	000	000	00000	66,051.42		Workforce Dev: QUEST Grant FY23 - H/L/D Employee Benefits
Apr-24	750	4042055	74100	000	000	000	00000	1,526.83		Workforce Dev: QUEST Grant FY23 - Retirement Benefits/FICA
Apr-24	750	4042055	74110	000	000	000	00000	1,610.64		Workforce Dev: QUEST Grant FY23 - Retirement Benefits/IMRF
Apr-24	750	4042055	45333	000	000	000	00000		523,116.83	Workforce Dev: QUEST Grant FY23 - Grants - State
Apr-24	750	4042060	51110	000	000	000	00000	46,305.03		Workforce Dev: WIOA - Apprenticeship FY23 - Regular Salaries And Wages
Apr-24	750	4042060	71500	000	000	000	00000	1,658.18		Workforce Dev: WIOA - Apprenticeship FY23 - Trips And Training
Apr-24	750	4042060	73195	000	000	000	00000	8,427.52		Workforce Dev: WIOA - Apprenticeship FY23 - Indirect Cost Allocations
Apr-24	750	4042060	74080	000	000	000	00000	14,530.33		Workforce Dev: WIOA - Apprenticeship FY23 - H/L/D Employee Benefits
Apr-24	750	4042060	74100	000	000	000	00000	3,218.89		Workforce Dev: WIOA - Apprenticeship FY23 - Retirement Benefits/FICA
Apr-24	750	4042060	74110	000	000	000	00000	2,921.32		Workforce Dev: WIOA - Apprenticeship FY23 - Retirement Benefits/IMRF
Apr-24	750	4042060	79940	000	000	000	00000	9,437.33		Workforce Dev: WIOA - Apprenticeship FY23 - Miscell Contractual Services
Apr-24	750	4042060	45333	000	000	000	00000		86,498.60	Workforce Dev: WIOA - Apprenticeship FY23 - Grants - State
Apr-24	750	4042070	51110	000	000	000	00000	221,091.00		Workforce Dev: Trade Adjustment Act Planning Grant FY23 - Regular Salaries And Wages
Apr-24	750	4042070	74080	000	000	000	00000	48,950.00		Workforce Dev: Trade Adjustment Act Planning Grant FY23 - H/L/D Employee Benefits
Apr-24	750	4042070	74100	000	000	000	00000	16,913.00		Workforce Dev: Trade Adjustment Act Planning Grant FY23 - Retirement Benefits/FICA
Apr-24	750	4042070	74110	000	000	000	00000	11,762.00		Workforce Dev: Trade Adjustment Act Planning Grant FY23 - Retirement Benefits/IMRF
Apr-24	750	4042070	45333	000	000	000	00000		298,716.00	Workforce Dev: Trade Adjustment Act Planning Grant FY23 - Grants - State
Apr-24	750	4042075	51110	000	000	000	00000	12,543.63		Workforce Dev: Trade Adjustment Act Training Grant FY23 - Regular Salaries And Wages

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-24	750	4042075	72680	000	000	000	00000	987.62		Workforce Dev: Trade Adjustment Act Training Grant FY23 - Client Tuition
Apr-24	750	4042075	74080	000	000	000	00000	9,101.97		Workforce Dev: Trade Adjustment Act Training Grant FY23 - H/L/D Employee Benefits
Apr-24	750	4042075	74110	000	000	000	00000	292.01		Workforce Dev: Trade Adjustment Act Training Grant FY23 - Retirement Benefits/IMRF
Apr-24	750	4042075	45333	000	000	000	00000		22,925.23	Workforce Dev: Trade Adjustment Act Training Grant FY23 - Grants - State
Apr-24	106	1103513	82020	000	000	000	00000	140,000.00		CIP, Long Term Capital, DOT Fuel Island Replacement (PO# 233776)
Apr-24	101	1103383	84040	000	000	000	00000	31,158.00		CIP, Property Tax Admin System Modifications (PO#232949, 232317)
Totals								54,133,686.75	28,158,634.97	