

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text								Value	Value	Text
Aug-24	750	4042060	51110	000	000	000	Y2024	64,688.00		WIOA Navigator Appreniceship Grant - Regular Salaries and Wages
Aug-24	750	4042060	71150	000	000	000	Y2024	32,500.00		WIOA Navigator Appreniceship Grant - Computer Equipment
Aug-24	750	4042060	71500	000	000	000	Y2024	1,502.50		WIOA Navigator Appreniceship Grant - Trips & Training
Aug-24	750	4042060	73195	000	000	000	Y2024	12,031.97		WIOA Navigator Appreniceship Grant - Indirect Coast Allocations
Aug-24	750	4042060	74080	000	000	000	Y2024	20,260.29		WIOA Navigator Appreniceship Grant - H/L/D Employee Benefits
Aug-24	750	4042060	74100	000	000	000	Y2024	4,948.63		WIOA Navigator Appreniceship Grant - Retirement Benefits/FICA
Aug-24	750	4042060	74110	000	000	000	Y2024	3,544.90		WIOA Navigator Appreniceship Grant - Retirement Benefits/IMRF
Aug-24	750	4042060	79940	000	000	000	Y2024	20,000.00		WIOA Navigator Appreniceship Grant - Miscell Contractual Services
Aug-24	750	4042060	45333	000	000	000	Y2024		159,476.29	WIOA Navigator Appreniceship Grant - Revenue
Totals								159,476.29	159,476.29	