

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Aug -24	750	4042010	51110	000	000	000	Y2024	262,310.00		WIOA PY'24 Admin - Regular Salaries and Wages
Aug -24	750	4042010	61010	000	000	000	Y2024	720.00		WIOA PY'24 Admin - Office Supplies
Aug -24	750	4042010	61040	000	000	000	Y2024	600.00		WIOA PY'24 Admin - Operational Supplies
Aug -24	750	4042010	61080	000	000	000	Y2024	1,500.00		WIOA PY'24 Admin - Food and Provisions
Aug -24	750	4042010	71150	000	000	000	Y2024	131,644.00		WIOA PY'24 Admin - Consultants
Aug -24	750	4042010	71240	000	000	000	Y2024	350.00		WIOA PY'24 Admin - Software Maintenance
Aug -24	750	4042010	71450	000	000	000	Y2024	600.00		WIOA PY'24 Admin - Mileage
Aug -24	750	4042010	71500	000	000	000	Y2024	19,600.00		WIOA PY'24 Admin - Trips & Training
Aug -24	750	4042010	71650	000	000	000	Y2024	13,000.00		WIOA PY'24 Admin - Security Services
Aug -24	750	4042010	71810	000	000	000	Y2024	5,690.00		WIOA PY'24 Admin - Dues and Subscriptions
Aug -24	750	4042010	71920	000	000	000	Y2024	9,523.00		WIOA PY'24 Admin - Electricity
Aug -24	750	4042010	71930	000	000	000	Y2024	130.00		WIOA PY'24 Admin - Water
Aug -24	750	4042010	71940	000	000	000	Y2024			WIOA PY'24 Admin - Telephone
Aug -24	750	4042010	72250	000	000	000	Y2024	3,345.00		WIOA PY'24 Admin - Bldg & Grounds Maintenance & Repairs
Aug -24	750	4042010	72510	000	000	000	Y2024			WIOA PY'24 Admin - Building Rentals
Aug -24	750	4042010	72530	000	000	000	Y2024	1,154.00		WIOA PY'24 Admin - Equipment Rental
Aug -24	750	4042010	72560	000	000	000	Y2024			WIOA PY'24 Admin - All Other Rentals
Aug -24	750	4042010	72830	000	000	000	Y2024	248.00		WIOA PY'24 Admin - Printing Services
Aug -24	750	4042010	72840	000	000	000	Y2024	93,500.00		WIOA PY'24 Admin - Temporary Employment Services
Aug -24	750	4042010	73195	000	000	000	Y2024	48,790.00		WIOA PY'24 Admin - Indirect Cost Allocations
Aug -24	750	4042010	74080	000	000	000	Y2024	55,138.00		WIOA PY'24 Admin - H/L/D Employee Benefits
Aug -24	750	4042010	74100	000	000	000	Y2024	20,067.00		WIOA PY'24 Admin - Retirement Benefits/FICA
Aug -24	750	4042010	74110	000	000	000	Y2024	14,375.00		WIOA PY'24 Admin - Retirement Benefits/IMRF
Aug -24	750	4042010	79940	000	000	000	Y2024	30.00		WIOA PY'24 Admin - Miscell Contractual Services
Aug -24	750	4042010	84030	000	000	000	Y2024	2,472.00		WIOA PY'24 Admin - Computer Equipment
Aug -24	750	4042010	45333	000	000	000	Y2024		684,786.00	WIOA PY'24 Admin - Revenue
Aug -24	750	4042020	51110	000	000	000	Y2024	75,672.00		WIOA PY'24 Y-In - Regular Salaries and Wages
Aug -24	750	4042020	61010	000	000	000	Y2024	300.00		WIOA PY'24 Y-In - Office Supplies
Aug -24	750	4042020	61040	000	000	000	Y2024	250.00		WIOA PY'24 Y-In - Operational Supplies
Aug -24	750	4042020	71150	000	000	000	Y2024	78,356.00		WIOA PY'24 Y-In - Consultants
Aug -24	750	4042020	71230	000	000	000	Y2024	6,895.00		WIOA PY'24 Y-In - Software Maintenance
Aug -24	750	4042020	71450	000	000	000	Y2024	250.00		WIOA PY'24 Y-In - Mileage
Aug -24	750	4042020	71500	000	000	000	Y2024	695.00		WIOA PY'24 Y-In - Trips & Training
Aug -24	750	4042020	71650	000	000	000	Y2024	2,500.00		WIOA PY'24 Y-In - Security Services
Aug -24	750	4042020	71810	000	000	000	Y2024	2,827.00		WIOA PY'24 Y-In - Dues and Subscriptions
Aug -24	750	4042020	71920	000	000	000	Y2024	1,200.00		WIOA PY'24 Y-In - Electricity
Aug -24	750	4042020	71930	000	000	000	Y2024	25.00		WIOA PY'24 Y-In - Water
Aug -24	750	4042020	71940	000	000	000	Y2024			WIOA PY'24 Y-In - Telephone
Aug -24	750	4042020	72250	000	000	000	Y2024	510.00		WIOA PY'24 Y-In - Bldg & Grounds Maintenance & Repairs
Aug -24	750	4042020	72510	000	000	000	Y2024			WIOA PY'24 Y-In - Building Rentals

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Aug -24	750	4042020	72530	000	000	000	Y2024	222.00		WIOA PY'24 Y-In - Equipment Rental
Aug -24	750	4042020	72830	000	000	000	Y2024	103.00		WIOA PY'24 Y-In - Printing Services
Aug -24	750	4042020	73195	000	000	000	Y2024	14,075.00		WIOA PY'24 Y-In - Indirect Cost Allocations
Aug -24	750	4042020	74080	000	000	000	Y2024	21,421.00		WIOA PY'24 Y-In - H/L/D Employee Benefits
Aug -24	750	4042020	74100	000	000	000	Y2024	5,789.00		WIOA PY'24 Y-In - Retirement Benefits/FICA
Aug -24	750	4042020	74110	000	000	000	Y2024	4,147.00		WIOA PY'24 Y-In - Retirement Benefits/IMRF
24-Aug	750	4042020	72610	000	000	000	Y2024	10,000.00		WIOA PY'24 Adult - Transportation/Participants
Aug -24	750	4042020	72680	000	000	000	Y2024	239,500.00		WIOA PY'24 Y-In - Client Tuition
Aug -24	750	4042020	72830	000	000	000	Y2024	103.00		WIOA PY'24 Y-In - Printing Services
Aug -24	750	4042020	72840	000	000	000	Y2024			WIOA PY'24 Y-In - Temporary Employment Services (WE)
Aug -24	750	4042020	79940	000	000	000	Y2024	12.00		WIOA PY'24 Y-In - Miscell Contractual Services
Aug -24	750	4042020	84030	000	000	000	Y2024	500.00		WIOA PY'24 Y-In - Computer Equipment
Aug -24	750	4042020	45333	000	000	000	Y2024		465,352.00	WIOA PY'24 Y-In - Revenue
24-Aug	750	4042021	51110	000	000	000	Y2024	381,169.00		WIOA PY'24 Y-Out - Regular Salaries and Wages
24-Aug	750	4042021	61010	000	000	000	Y2024	900.00		WIOA PY'24 Y-Out - Office Supplies
24-Aug	750	4042021	61040	000	000	000	Y2024	1,600.00		WIOA PY'24 Y-Out - Operational Supplies
Aug -24	750	4042020	71150	000	000	000	Y2024	3,156.00		WIOA PY'24 Y-Out - Consultants
24-Aug	750	4042021	71230	000	000	000	Y2024	9,435.00		WIOA PY'24 Y-Out - Software Maintenance
Aug -24	750	4042021	71450	000	000	000	Y2024	750.00		WIOA PY'24 Y-Out - Mileage
24-Aug	750	4042021	71500	000	000	000	Y2024	2,780.00		WIOA PY'24 Y-Out - Trips & Training
24-Aug	750	4042021	71650	000	000	000	Y2024	7,500.00		WIOA PY'24 Y-Out - Security Services
24-Aug	750	4042021	71810	000	000	000	Y2024	16,900.00		WIOA PY'24 Y-Out - Dues and Subscriptions
24-Aug	750	4042021	71920	000	000	000	Y2024	3,600.00		WIOA PY'24 Y-Out - Electricity
24-Aug	750	4042021	71930	000	000	000	Y2024	75.00		WIOA PY'24 Y-Out - Water
24-Aug	750	4042021	71940	000	000	000	Y2024			WIOA PY'24 Y-Out - Telephone
24-Aug	750	4042021	72250	000	000	000	Y2024	1,530.00		WIOA PY'24 Y-Out - Bldg & Grounds Maintenance & Repairs
24-Aug	750	4042021	72510	000	000	000	Y2024			WIOA PY'24 Y-Out - Building Rentals
24-Aug	750	4042021	72530	000	000	000	Y2024	666.00		WIOA PY'24 Y-Out - Equipment Rental
24-Aug	750	4042021	73195	000	000	000	Y2024	70,897.00		WIOA PY'24 Y-Out - Indirect Cost Allocations
24-Aug	750	4042021	74080	000	000	000	Y2024	112,069.51		WIOA PY'24 Y-Out - H/L/D Employee Benefits
24-Aug	750	4042021	74100	000	000	000	Y2024	29,159.43		WIOA PY'24 Y-Out - Retirement Benefits/FICA
24-Aug	750	4042021	74110	000	000	000	Y2024	20,888.06		WIOA PY'24 Y-Out - Retirement Benefits/IMRF
24-Aug	750	4042021	72610	000	000	000	Y2024	10,000.00		WIOA PY'24 Y-Out - Transportation/Participants
24-Aug	750	4042021	72680	000	000	000	Y2024	713,500.00		WIOA PY'24 Y-Out - Client Tuition
24-Aug	750	4042021	72830	000	000	000	Y2024	310.00		WIOA PY'24 Y-Out - Printing Services
24-Aug	750	4042021	72870	000	000	000	Y2024	15,000.00		WIOA PY'24 Y-Out - Contract Providers Other (WE)
24-Aug	750	4042021	79940	000	000	000	Y2024	38.00		WIOA PY'24 Y-Out - Miscell Contractual Services
24-Aug	750	4042021	84030	000	000	000	Y2024	229.00		WIOA PY'24 Y-Out - Computer Equipment
24-Aug	750	4042021	45333	000	000	000	Y2024		1,402,152.00	WIOA PY'24 Y-Out - Revenue
24-Aug	750	4042030	51110	000	000	000	Y2024	366,223.00		WIOA PY'24 Adult - Regular Salaries and Wages
24-Aug	750	4042030	61010	000	000	000	Y2024	2,040.00		WIOA PY'24 Adult - Office Supplies

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
24-Aug	750	4042030	61040	000	000	000	Y2024	5,540.00		WIOA PY'24 Adult - Operational Supplies
24-Aug	750	4042030	61080	000	000	000	Y2024			WIOA PY'24 Adult- Misc Commodities (Client Support)
24-Aug	750	4042030	71150	000	000	000	Y2024	4,800.00		WIOA PY'24 Adult - Consultants
24-Aug	750	4042030	71230	000	000	000	Y2024	22,250.00		WIOA PY'24 Adult - Software Maintenance
Aug -24	750	4042030	71450	000	000	000	Y2024	1,700.00		WIOA PY'24 Adult - Mileage
24-Aug	750	4042030	71500	000	000	000	Y2024	5,448.00		WIOA PY'24 Adult - Trips & Training
24-Aug	750	4042030	71650	000	000	000	Y2024	13,500.00		WIOA PY'24 Adult - Security Services
24-Aug	750	4042030	71810	000	000	000	Y2024	18,766.00		WIOA PY'24 Adult - Dues and Subscriptions
24-Aug	750	4042030	71920	000	000	000	Y2024	5,621.00		WIOA PY'24 Adult - Electricity
24-Aug	750	4042030	71930	000	000	000	Y2024	135.00		WIOA PY'24 Adult - Water
24-Aug	750	4042030	71940	000	000	000	Y2024			WIOA PY'24 Adult - Telephone
24-Aug	750	4042030	72250	000	000	000	Y2024	2,754.00		WIOA PY'24 Adult - Bldg & Grounds Maintenance & Repairs
24-Aug	750	4042030	72510	000	000	000	Y2024			WIOA PY'24 Adult - Building Rentals
24-Aug	750	4042030	72530	000	000	000	Y2024	1,198.00		WIOA PY'24 Adult - Equipment Rental
24-Aug	750	4042030	73195	000	000	000	Y2024	68,117.00		WIOA PY'24 Adult - Indirect Cost Allocations
24-Aug	750	4042030	74080	000	000	000	Y2024	89,489.00		WIOA PY'24 Adult - H/L/D Employee Benefits
24-Aug	750	4042030	74100	000	000	000	Y2024	28,016.00		WIOA PY'24 Adult - Retirement Benefits/FICA
24-Aug	750	4042030	74110	000	000	000	Y2024	23,731.00		WIOA PY'24 Adult - Retirement Benefits/IMRF
24-Aug	750	4042030	72610	000	000	000	Y2024	25,000.00		WIOA PY'24 Adult - Transportation/Participants
24-Aug	750	4042030	72680	000	000	000	Y2024	564,704.00		WIOA PY'24 Adult - Client Tuition (ITA)
24-Aug	750	4042030	72830	000	000	000	Y2024	702.00		WIOA PY'24 Adult - Printing Services
24-Aug	750	4042030	72840	000	000	000	Y2024	128,663.00		WIOA PY'24 Adult - Temporary Employment Services
24-Aug	750	4042030	72870	000	000	000	Y2024	251,000.00		WIOA PY'24 Adult - Contract Providers Other (WE)
24-Aug	750	4042030	79940	000	000	000	Y2024	85.00		WIOA PY'24 Adult - Miscell Contractual Services
24-Aug	750	4042030	79950	000	000	000	Y2024	108,000.00		WIOA PY'24 Adult - All Other Miscellaneous (OJT)
24-Aug	750	4042030	84030	000	000	000	Y2024	3,400.00		WIOA PY'24 Adult - Computer Equipment
24-Aug	750	4042030	45333	000	000	000	Y2024		1,740,882.00	WIOA PY'24 Adult - Revenue
24-Aug	750	4042040	51110	000	000	000	Y2022	615,033.00		WIOA PY'24 Dislocated - Regular Salaries and Wages
24-Aug	750	4042040	61010	000	000	000	Y2022	2,040.00		WIOA PY'24 Dislocated - Office Supplies
24-Aug	750	4042040	61040	000	000	000	Y2022	6,610.00		WIOA PY'24 Dislocated - Operational Supplies
24-Aug	750	4042040	61080	000	000	000	Y2022			WIOA PY'24 Dislocated - Misc Commodities (Client Support)
24-Aug	750	4042040	71150	000	000	000	Y2022	6,000.00		WIOA PY'24 Dislocated - Consultants
24-Aug	750	4042040	71230	000	000	000	Y2022	29,130.00		WIOA PY'24 Dislocated - Software Maintenance
24-Aug	750	4042040	71450	000	000	000	Y2022	1,700.00		WIOA PY'24 Dislocated - Mileage
24-Aug	750	4042040	71500	000	000	000	Y2022	7,477.00		WIOA PY'24 Dislocated - Trips & Training
24-Aug	750	4042040	71650	000	000	000	Y2022	13,500.00		WIOA PY'24 Dislocated - Security Services
24-Aug	750	4042040	71810	000	000	000	Y2022	21,364.00		WIOA PY'24 Dislocated - Dues and Subscriptions
24-Aug	750	4042040	71920	000	000	000	Y2022	4,056.00		WIOA PY'24 Dislocated - Electricity
24-Aug	750	4042040	71930	000	000	000	Y2022	135.00		WIOA PY'24 Dislocated - Water
24-Aug	750	4042040	71940	000	000	000	Y2022			WIOA PY'24 Dislocated - Telephone
24-Aug	750	4042040	72250	000	000	000	Y2022	2,061.00		WIOA PY'24 Dislocated - Bldg & Grounds Maintenance & Repairs
24-Aug	750	4042040	72510	000	000	000	Y2022			WIOA PY'24 Dislocated - Building Rentals

