

BFY= 22
 FUND= 0305 WORKFORCE DEVELOPMENT TRNG FUND

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

*****						REVENUES/EXPENDITURES				UNREAL REV/
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----				AVAILABLE	
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	ENCUMBRANCES	BALANCES		
OBJ	SMOBJ	SOBJ	DTL	TITLE	*****				*****	
2000	2001	2039	--	OTHER FED GRT/CONTR	0.00	4,378.50	4,378.50	0.00	0.00	
2000	2001	2039		OTHER FED GRT/CONTR	0.00	4,378.50	4,378.50	0.00	0.00	
2000	2001			FED GRANTS & CONTRIBS	0.00	4,378.50	4,378.50	0.00	0.00	
2000	2101	2144	--	OTHER ST GRTS/CONTR	0.00	0.00	1,889.25	0.00	0.00	
2000	2101	2144		OTHER ST GRTS/CONTR	0.00	0.00	1,889.25	0.00	0.00	
2000	2101			ST GRANTS & CONTRIBUT	0.00	0.00	1,889.25	0.00	0.00	
2000				INTERGOVT REV & CONTR	0.00	4,378.50	6,267.75	0.00	0.00	
2500	2501	2515	--	INTEREST INCOME	0.00	4,040.38	14,254.49	0.00	0.00	
2500	2501	2515		INTEREST INCOME	0.00	4,040.38	14,254.49	0.00	0.00	
2500	2501			INTEREST (SUMMARY OBJ	0.00	4,040.38	14,254.49	0.00	0.00	
2500				INT, RENT & INV INC (	0.00	4,040.38	14,254.49	0.00	0.00
3500	3601	3633	--	REFUND/REIMB CY EXP	0.00	71.44	100.79	0.00	0.00	
3500	3601	3633		REFUND/REIMB CY EXP	0.00	71.44	100.79	0.00	0.00	
3500	3601			MISCELLANEOUS REVENUE	0.00	71.44	100.79	0.00	0.00	
3500				OTHER REVENUE (OBJECT	0.00	71.44	100.79	0.00	0.00	
*TOTAL REVENUE					0.00	8,490.32	20,623.03	0.00	0.00	

BFY= 22
 FUND= 0305 WORKFORCE DEVELOPMENT TRNG FUND

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

*****						REVENUES/EXPENDITURES			UNREAL REV/
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		ENCUMBRANCES	AVAILABLE	
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE		BALANCES	
OBJ	SMOBJ	SOBJ	DTL	TITLE	*****			*****	
4000	4101	4105	--	EMPLOYEES	0.00	32,645.27	98,125.18	0.00	98,125.18-
4000	4101	4105		EMPLOYEES	0.00	32,645.27	98,125.18	0.00	98,125.18-
4000	4101			GROSS SALARY & WAGE (	0.00	32,645.27	98,125.18	0.00	98,125.18-
4000	4201	4205	--	GRP INS LIFE	0.00	158.21	671.00	0.00	671.00-
4000	4201	4205		GRP INS LIFE	0.00	158.21	671.00	0.00	671.00-
4000	4201	4210	--	GRP INS HLTH & ACCID	0.00	4,183.70	15,800.60	0.00	15,800.60-
4000	4201	4210		GRP INS HLTH & ACCID	0.00	4,183.70	15,800.60	0.00	15,800.60-
4000	4201	4215	--	WORKER'S COMPENSATION	0.00	84.25	246.50	0.00	246.50-
4000	4201	4215		WORKER'S COMPENSATION	0.00	84.25	246.50	0.00	246.50-
4000	4201	4225	--	EMPR RETIRE CONTR	0.00	3,898.51	11,719.62	0.00	11,719.62-
4000	4201	4225		EMPR RETIRE CONTR	0.00	3,898.51	11,719.62	0.00	11,719.62-
4000	4201	4250	--	PERSONNEL COMMISSION	0.00	151.81	443.78	0.00	443.78-
4000	4201	4250		PERSONNEL COMMISSION	0.00	151.81	443.78	0.00	443.78-
4000	4201	4255	--	EMPLOYMENT SECURITY	0.00	127.92	369.00	0.00	369.00-
4000	4201	4255		EMPLOYMENT SECURITY	0.00	127.92	369.00	0.00	369.00-
4000	4201	4260	--	F. I. C. A.	0.00	2,390.76	7,107.27	0.00	7,107.27-
4000	4201	4260		F. I. C. A.	0.00	2,390.76	7,107.27	0.00	7,107.27-
4000	4201			EMPLOYEE BENEFITS (SU	0.00	10,995.16	36,357.77	0.00	36,357.77-
4000				PERSONNEL COSTS (OBJE	0.00	43,640.43	134,482.95	0.00	134,482.95-
5000	5001	5010	--	MEDIA	0.00	131.91	497.67	0.00	497.67-
5000	5001	5010		MEDIA	0.00	131.91	497.67	0.00	497.67-
5000	5001	5030	--	PHONE/FAX LOCAL LINE	0.00	59.57	373.13	0.00	373.13-
5000	5001	5030		PHONE/FAX LOCAL LINE	0.00	59.57	373.13	0.00	373.13-

BFY= 22
 FUND= 0305 WORKFORCE DEVELOPMENT TRNG FUND

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

				*****				*****			
REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES		ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES		
						CURRENT	YEAR TO DATE				
5000	5001	5033	--	CELLULAR/WIRELESS VOI	0.00	150.00	600.00	0.00	600.00-		
5000	5001	5033		CELLULAR/WIRELESS VOI	0.00	150.00	600.00	0.00	600.00-		
5000	5001	5035	--	AUDIO/VIDEO CONFERENC	0.00	528.90	2,115.60	0.00	2,115.60-		
5000	5001	5035		AUDIO/VIDEO CONFERENC	0.00	528.90	2,115.60	0.00	2,115.60-		
5000	5001			COMMUNICATION COSTS (	0.00	870.38	3,586.40	0.00	3,586.40-	
5000	5051	5060	--	PUBLICATIONS & SUBSCR	0.00	0.00	247.53	0.00	247.53-		
5000	5051	5060		PUBLICATIONS & SUBSCR	0.00	0.00	247.53	0.00	247.53-		
5000	5051	5070	--	TRAINING SERVICES	0.00	0.00	167.00	0.00	167.00-		
5000	5051	5070		TRAINING SERVICES	0.00	0.00	167.00	0.00	167.00-		
5000	5051			EMPLOYEE DEVELOPMENT	0.00	0.00	414.53	0.00	414.53-		
5000	5101	5103	--	TEMPORARY PERSONNEL	0.00	1,548.25	2,876.93	0.00	2,876.93-		
5000	5101	5103		TEMPORARY PERSONNEL	0.00	1,548.25	2,876.93	0.00	2,876.93-		
5000	5101			GENERAL SERVICES (SUM	0.00	1,548.25	2,876.93	0.00	2,876.93-		
5000	5151	5171	--	CONSULTANT - PUBLIC R	0.00	21.64	21.64	0.00	21.64-		
5000	5151	5171		CONSULTANT - PUBLIC R	0.00	21.64	21.64	0.00	21.64-		
5000	5151	5180	--	PROMOTION/PUBLICITY	0.00	5,046.44	5,046.44	0.00	5,046.44-		
5000	5151	5180		PROMOTION/PUBLICITY	0.00	5,046.44	5,046.44	0.00	5,046.44-		
5000	5151	5190	--	ADV & LEGAL NOTICES	0.00	151.43-	0.00	0.00	0.00		
5000	5151	5190		ADV & LEGAL NOTICES	0.00	151.43-	0.00	0.00	0.00		
5000	5151	5199	--	OTHER PROFESSIONAL SV	0.00	9,709.22	37,343.97	0.00	37,343.97-		
5000	5151	5199		OTHER PROFESSIONAL SV	0.00	9,709.22	37,343.97	0.00	37,343.97-		
5000	5151			PROFESSIONAL SERVICES	0.00	14,625.87	42,412.05	0.00	42,412.05-		
5000	5201	5243	--	NETWORKING HARDWARE M	0.00	50.00	50.00	0.00	50.00-		

BFY= 22
 FUND= 0305 WORKFORCE DEVELOPMENT TRNG FUND

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

				REVENUES/EXPENDITURES				UNREAL REV/
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		AVAILABLE	
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE	BALANCES	
OBJ	SMOBJ	SOBJ	DTL	TITLE		ENCUMBRANCES		
5000	5201	5243		NETWORKING HARDWARE M	0.00	50.00	50.00-	
5000	5201	5246	--	SERVER AND STORAGE SO	0.00	9.32	27.60-	
5000	5201	5246		SERVER AND STORAGE SO	0.00	9.32	27.60-	
5000	5201			REPAIR & MAINT SVCS (	0.00	59.32	77.60-
5000	5251	5275	--	PHOTOCOPYING SVCS	0.00	16.12	364.28-	
5000	5251	5275		PHOTOCOPYING SVCS	0.00	16.12	364.28-	
5000	5251			ADMINISTRATIVE SERVIC	0.00	16.12	364.28-	
5000	5301	5315	--	SOFTWARE DESIGN/DEVEL	0.00	0.00	435.00-	
5000	5301	5315		SOFTWARE DESIGN/DEVEL	0.00	0.00	435.00-	
5000	5301	5320	--	HOSTED SERVICES	0.00	8,921.99	8,921.99-	
5000	5301	5320		HOSTED SERVICES	0.00	8,921.99	8,921.99-	
5000	5301	5331	--	SOFTWARE AS A SERVICE	0.00	3,402.29	3,402.29-	
5000	5301	5331		SOFTWARE AS A SERVICE	0.00	3,402.29	3,402.29-	
5000	5301	5350	--	OTHER COMPUTER SVCS	0.00	141.13	141.13-	
5000	5301	5350		OTHER COMPUTER SVCS	0.00	141.13	141.13-	
5000	5301			COMPUTER SERVICES (SU	0.00	12,465.41	12,900.41-	
5000	5351	5352	--	REFRESHMENTS AND MEAL	0.00	13.46	1,296.39-	
5000	5351	5352		REFRESHMENTS AND MEAL	0.00	13.46	1,296.39-	
5000	5351	5360	--	PERS VEHICLE - IN-STA	0.00	0.00	15.00-	
5000	5351	5360		PERS VEHICLE - IN-STA	0.00	0.00	15.00-	
5000	5351	5367	--	RENTAL VEHICLES-IN-ST	0.00	0.00	328.18-	
5000	5351	5367		RENTAL VEHICLES-IN-ST	0.00	0.00	328.18-	
5000	5351	5376	--	LODGING - IN STATE	0.00	0.00	362.45-	

BFY= 22
 FUND= 0305 WORKFORCE DEVELOPMENT TRNG FUND

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

 REV/ REV/ REV/ REV/ REVENUES/EXPENDITURES UNREAL REV/
 EXP EXP EXP EXP ----- CURRENT YEAR TO DATE ENCUMBRANCES AVAILABLE
 OBJ SMOBJ SOBJ DTL TITLE FINANCIAL PLANS BALANCES

OBJ	SMOBJ	SOBJ	DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	CURRENT	YEAR TO DATE	ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES
5000	5351	5376		LODGING - IN STATE	0.00	0.00	362.45	0.00	362.45-
5000	5351	5380	--	CMRCL AIR IN-STATE	0.00	0.00	346.60	0.00	346.60-
5000	5351	5380		CMRCL AIR IN-STATE	0.00	0.00	346.60	0.00	346.60-
5000	5351	5396	--	SUBSIST IN-STATE	0.00	0.00	132.30	0.00	132.30-
5000	5351	5396		SUBSIST IN-STATE	0.00	0.00	132.30	0.00	132.30-
5000	5351			EMPLOYEE TRAVEL COSTS	0.00	13.46	2,480.92	0.00	2,480.92-
5000	5401	5410	--	OFFICE SUPPLIES	0.00	160.88	664.64	0.00	664.64-
5000	5401	5410		OFFICE SUPPLIES	0.00	160.88	664.64	0.00	664.64-
5000	5401	5450	--	OTHER ADMIN SUPPLIES	0.00	115.02	115.02	0.00	115.02-
5000	5401	5450		OTHER ADMIN SUPPLIES	0.00	115.02	115.02	0.00	115.02-
5000	5401			ADMINISTRATIVE SUPPLI	0.00	275.90	779.66	0.00	779.66-
5000	5551	5570	--	PERSONAL COMPUTER SOF	0.00	57.54-	57.54-	0.00	57.54
5000	5551	5570		PERSONAL COMPUTER SOF	0.00	57.54-	57.54-	0.00	57.54
5000	5551	5580	--	PERSONAL COMPUTER HAR	0.00	880.00	2,825.77	0.00	2,825.77-
5000	5551	5580		PERSONAL COMPUTER HAR	0.00	880.00	2,825.77	0.00	2,825.77-
5000	5551	5600	--	OTHER COMPUTER SUPPLI	0.00	0.00	477.67	0.00	477.67-
5000	5551	5600		OTHER COMPUTER SUPPLI	0.00	0.00	477.67	0.00	477.67-
5000	5551			COMPUTER SUPPLIES (SU	0.00	822.46	3,245.90	0.00	3,245.90-
5000	5701	5741	--	MEDICAL & LAB SUPPLIE	0.00	4.55	4.55	0.00	4.55-
5000	5701	5741		MEDICAL & LAB SUPPLIE	0.00	4.55	4.55	0.00	4.55-
5000	5701			SPECIFIC USE SUPPLIES	0.00	4.55	4.55	0.00	4.55-
5000	5751	5760	--	LIABILITY, ALL	0.00	0.00	100.00	0.00	100.00-
5000	5751	5760		LIABILITY, ALL	0.00	0.00	100.00	0.00	100.00-

BFY= 22
 FUND= 0305 WORKFORCE DEVELOPMENT TRNG FUND

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

				*****				*****			
REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES		ENCUMBRANCES	UNREAL REV/ AVAILABLE BALANCES		
						CURRENT	YEAR TO DATE				
5000	5751	5780	--	AUTO PHYSICAL DAMAGE	0.00	0.00	53.68	0.00	53.68-		
5000	5751	5780		AUTO PHYSICAL DAMAGE	0.00	0.00	53.68	0.00	53.68-		
5000	5751	5790	--	PROPERTY, ALL	0.00	0.00	24.67	0.00	24.67-		
5000	5751	5790		PROPERTY, ALL	0.00	0.00	24.67	0.00	24.67-		
5000	5751	5799	--	OTHER INSURANCE	0.00	0.00	4.53	0.00	4.53-		
5000	5751	5799		OTHER INSURANCE	0.00	0.00	4.53	0.00	4.53-		
5000	5751			INSURANCE (SUMMARY OB	0.00	0.00	182.88	0.00	182.88-		
5000	5901	5915	--	OFFICE EQUIP RENT/LEA	0.00	136.58	546.32	0.00	546.32-		
5000	5901	5915		OFFICE EQUIP RENT/LEA	0.00	136.58	546.32	0.00	546.32-		
5000	5901	5925	--	OFFICE SPACE-RENT/LEA	0.00	0.00	1,489.26	0.00	1,489.26-		
5000	5901	5925		OFFICE SPACE-RENT/LEA	0.00	0.00	1,489.26	0.00	1,489.26-		
5000	5901			RENTALS & OPER LEASES	0.00	136.58	2,035.58	0.00	2,035.58-		
5000	5961	5982	--	GOVERNMENTAL OVERHEAD	0.00	0.00	2,549.00	0.00	2,549.00-		
5000	5961	5982		GOVERNMENTAL OVERHEAD	0.00	0.00	2,549.00	0.00	2,549.00-		
5000	5961	5990	--	NON-ST EMPL EXP NON-1	0.00	181.75	181.75	0.00	181.75-		
5000	5961	5990		NON-ST EMPL EXP NON-1	0.00	181.75	181.75	0.00	181.75-		
5000	5961	5999	--	OTHER MISC EXPENDITUR	0.00	100.00	100.00	0.00	100.00-		
5000	5961	5999		OTHER MISC EXPENDITUR	0.00	100.00	100.00	0.00	100.00-		
5000	5961			MISC EXPENDITURES (SU	0.00	281.75	2,830.75	0.00	2,830.75-		
5000				OPERATING EXPENSES (O	0.00	31,120.05	74,192.44	0.00	74,192.44-		
7000	7601	7616	--	SCHOOL DIST-NON-FED S	0.00	3,044.49	3,044.49	0.00	3,044.49-		
7000	7601	7616		SCHOOL DIST-NON-FED S	0.00	3,044.49	3,044.49	0.00	3,044.49-		
7000	7601	7620	--	COLL/UNIV-NON-FED SUB	0.00	52,344.44	296,945.31	0.00	296,945.31-		

BFY= 22
 FUND= 0305 WORKFORCE DEVELOPMENT TRNG FUND
 FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
7000	7601	7620		COLL/UNIV-NON-FED SUB	0.00	52,344.44	296,945.31	0.00	296,945.31-
7000	7601	7699	--	OTHR NON-FED SUBGRANT	0.00	55,064.25	488,190.65	0.00	488,190.65-
7000	7601	7699		OTHR NON-FED SUBGRANT	0.00	55,064.25	488,190.65	0.00	488,190.65-
7000	7601			NON FED PMTS SUBGRANT	0.00	110,453.18	788,180.45	0.00	788,180.45-
7000				TRUSTEE/BENEFIT PYMT	0.00	110,453.18	788,180.45	0.00	788,180.45-
*TOTAL EXPENDITURES					0.00	185,213.66	996,855.84	0.00	996,855.84-
*TOTAL FUND-DETAIL:									
REVENUE OVER EXPENDITURES						176,723.34-	976,232.81-		
*TOTAL FUND: 0305 WORKFORCE DEVELOPMENT TRNG FUND						72-1347B			
REVENUES OVER EXPENDITURES						176,723.34-	976,232.81-		

BFY= 22
 FUND= 0345 CARES ACT COVID-19
 FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES			UNREAL REV/ AVAILABLE BALANCES
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
2000	2001	2039	--	OTHER FED GRT/CONTR	0.00	0.00	137,947.66	0.00	0.00
2000	2001	2039		OTHER FED GRT/CONTR	0.00	0.00	137,947.66	0.00	0.00
2000	2001			FED GRANTS & CONTRIBS	0.00	0.00	137,947.66	0.00	0.00
2000				INTERGOVT REV & CONTR	0.00	0.00	137,947.66	0.00	0.00
*TOTAL REVENUE					0.00	0.00	137,947.66	0.00	0.00
*TOTAL FUND-DETAIL:									
REVENUE OVER EXPENDITURES						0.00	137,947.66		
*TOTAL FUND: 0345 CARES ACT COVID-19									
REVENUES OVER EXPENDITURES						0.00	137,947.66		

BFY= 22
 FUND= 0348 FEDERAL (GRANT)
 FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

REV/ EXP OBJ	REV/ EXP SMOBJ	REV/ EXP SOBJ	REV/ EXP DTL	TITLE	ESTIMATED REV/ FINANCIAL PLANS	REVENUES/EXPENDITURES -----		UNREAL REV/ AVAILABLE BALANCES	
						CURRENT	YEAR TO DATE	ENCUMBRANCES	
2000	2001	2039	--	OTHER FED GRT/CONTR	0.00	71,573.32	241,593.80	0.00	0.00
2000	2001	2039		OTHER FED GRT/CONTR	0.00	71,573.32	241,593.80	0.00	0.00
2000	2001			FED GRANTS & CONTRIBS	0.00	71,573.32	241,593.80	0.00	0.00
2000				INTERGOVT REV & CONTR	0.00	71,573.32	241,593.80	0.00	0.00
*TOTAL REVENUE					0.00	71,573.32	241,593.80	0.00	0.00

BFY= 22
 FUND= 0348 FEDERAL (GRANT)

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

*****						REVENUES/EXPENDITURES			UNREAL REV/
REV/	REV/	REV/	REV/	ESTIMATED REV/	-----		ENCUMBRANCES	AVAILABLE	
EXP	EXP	EXP	EXP	FINANCIAL PLANS	CURRENT	YEAR TO DATE		BALANCES	
OBJ	SMOBJ	SOBJ	DTL	TITLE	*****			*****	
4000	4101	4105	--	EMPLOYEES	0.00	15,045.13	44,946.03	0.00	44,946.03-
4000	4101	4105		EMPLOYEES	0.00	15,045.13	44,946.03	0.00	44,946.03-
4000	4101			GROSS SALARY & WAGE (	0.00	15,045.13	44,946.03	0.00	44,946.03-
4000	4201	4205	--	GRP INS LIFE	0.00	90.10	322.24	0.00	322.24-
4000	4201	4205		GRP INS LIFE	0.00	90.10	322.24	0.00	322.24-
4000	4201	4210	--	GRP INS HLTH & ACCID	0.00	1,641.34	8,470.40	0.00	8,470.40-
4000	4201	4210		GRP INS HLTH & ACCID	0.00	1,641.34	8,470.40	0.00	8,470.40-
4000	4201	4215	--	WORKER'S COMPENSATION	0.00	44.75	131.50	0.00	131.50-
4000	4201	4215		WORKER'S COMPENSATION	0.00	44.75	131.50	0.00	131.50-
4000	4201	4225	--	EMPR RETIRE CONTR	0.00	1,797.46	5,370.18	0.00	5,370.18-
4000	4201	4225		EMPR RETIRE CONTR	0.00	1,797.46	5,370.18	0.00	5,370.18-
4000	4201	4250	--	PERSONNEL COMMISSION	0.00	45.38	147.79	0.00	147.79-
4000	4201	4250		PERSONNEL COMMISSION	0.00	45.38	147.79	0.00	147.79-
4000	4201	4255	--	EMPLOYMENT SECURITY	0.00	39.11	125.58	0.00	125.58-
4000	4201	4255		EMPLOYMENT SECURITY	0.00	39.11	125.58	0.00	125.58-
4000	4201	4260	--	F. I. C. A.	0.00	1,126.38	3,327.07	0.00	3,327.07-
4000	4201	4260		F. I. C. A.	0.00	1,126.38	3,327.07	0.00	3,327.07-
4000	4201			EMPLOYEE BENEFITS (SU	0.00	4,784.52	17,894.76	0.00	17,894.76-
4000				PERSONNEL COSTS (OBJE	0.00	19,829.65	62,840.79	0.00	62,840.79-
5000	5001	5033	--	CELLULAR/WIRELESS VOI	0.00	30.00	120.00	0.00	120.00-
5000	5001	5033		CELLULAR/WIRELESS VOI	0.00	30.00	120.00	0.00	120.00-
5000	5001			COMMUNICATION COSTS (	0.00	30.00	120.00	0.00	120.00-
5000	5051	5055	--	INDIVIDUAL ORGANIZATI	0.00	0.00	250.00	0.00	250.00-

BFY= 22
 FUND= 0348 FEDERAL (GRANT)

FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

 REV/ REV/ REV/ REV/ REVENUES/EXPENDITURES UNREAL REV/
 EXP EXP EXP EXP ----- CURRENT YEAR TO DATE ENCUMBRANCES AVAILABLE
 OBJ SMOBJ SOBJ DTL TITLE FINANCIAL PLANS BALANCES

5000	5051	5055		INDIVIDUAL ORGANIZATI	0.00	0.00	250.00	0.00	250.00-
5000	5051	5070	--	TRAINING SERVICES	0.00	0.00	650.00	0.00	650.00-
5000	5051	5070		TRAINING SERVICES	0.00	0.00	650.00	0.00	650.00-
5000	5051			EMPLOYEE DEVELOPMENT	0.00	0.00	900.00	0.00	900.00-
5000	5351	5360	--	PERS VEHICLE - IN-STA	0.00	313.60	313.60	0.00	313.60-
5000	5351	5360		PERS VEHICLE - IN-STA	0.00	313.60	313.60	0.00	313.60-
5000	5351	5376	--	LODGING - IN STATE	0.00	212.55	212.55	0.00	212.55-
5000	5351	5376		LODGING - IN STATE	0.00	212.55	212.55	0.00	212.55-
5000	5351	5380	--	CMRCL AIR IN-STATE	0.00	249.80	249.80	0.00	249.80-
5000	5351	5380		CMRCL AIR IN-STATE	0.00	249.80	249.80	0.00	249.80-
5000	5351	5396	--	SUBSIST IN-STATE	0.00	171.50	171.50	0.00	171.50-
5000	5351	5396		SUBSIST IN-STATE	0.00	171.50	171.50	0.00	171.50-
5000	5351			EMPLOYEE TRAVEL COSTS	0.00	947.45	947.45	0.00	947.45-
5000	5401	5410	--	OFFICE SUPPLIES	0.00	12.28	117.37	0.00	117.37-
5000	5401	5410		OFFICE SUPPLIES	0.00	12.28	117.37	0.00	117.37-
5000	5401			ADMINISTRATIVE SUPPLI	0.00	12.28	117.37	0.00	117.37-
5000	5551	5570	--	PERSONAL COMPUTER SOF	0.00	157.81	457.81	0.00	457.81-
5000	5551	5570		PERSONAL COMPUTER SOF	0.00	157.81	457.81	0.00	457.81-
5000	5551			COMPUTER SUPPLIES (SU	0.00	157.81	457.81	0.00	457.81-
5000	5901	5938	--	MEET/CONFER RMS-RENT/	0.00	0.00	650.00	0.00	650.00-
5000	5901	5938		MEET/CONFER RMS-RENT/	0.00	0.00	650.00	0.00	650.00-
5000	5901			RENTALS & OPER LEASES	0.00	0.00	650.00	0.00	650.00-
5000	5961	5990	--	NON-ST EMPL EXP NON-1	0.00	1,730.76	7,202.86	0.00	7,202.86-

BFY= 22
 FUND= 0348 FEDERAL (GRANT)
 FUND DETAIL=
 PERCENT OF YEAR ELAPSED 33 %

 REV/ REV/ REV/ REV/ REVENUES/EXPENDITURES UNREAL REV/
 EXP EXP EXP EXP ----- AVAILABLE
 OBJ SMOBJ SOBJ DTL TITLE ESTIMATED REV/ FINANCIAL PLANS CURRENT YEAR TO DATE ENCUMBRANCES BALANCES

5000	5961	5990		NON-ST EMPL EXP NON-1	0.00	1,730.76	7,202.86	0.00	7,202.86-
5000	5961			MISC EXPENDITURES (SU	0.00	1,730.76	7,202.86	0.00	7,202.86-
5000				OPERATING EXPENSES (O	0.00	2,878.30	10,395.49	0.00	10,395.49-
7000	7401	7418	--	NON PROFIT ORG-FED SU	0.00	55,189.13	164,787.43	0.00	164,787.43-
7000	7401	7418		NON PROFIT ORG-FED SU	0.00	55,189.13	164,787.43	0.00	164,787.43-
7000	7401			FED PMTS TO SUBGRANTE	0.00	55,189.13	164,787.43	0.00	164,787.43-
7000				TRUSTEE/BENEFIT PYMT	0.00	55,189.13	164,787.43	0.00	164,787.43-
*TOTAL EXPENDITURES					0.00	77,897.08	238,023.71	0.00	238,023.71-

*TOTAL FUND-DETAIL:

REVENUE OVER EXPENDITURES 6,323.76- 3,570.09

*TOTAL FUND: 0348 FEDERAL (GRANT)

REVENUES OVER EXPENDITURES 6,323.76- 3,570.09

*TOTAL BFY: 22

REVENUES	0.00	80,063.64	400,164.49	0.00
EXPENDITURES	0.00	263,110.74	1,234,879.55	1,234,879.55-
REVENUES OVER EXPENDITURES		183,047.10-	834,715.06-	

*TOTAL AGENCY: 178 WORKFORCE DEVELOPMENT COUNCIL 72-1201

REVENUES	0.00	80,063.64	400,164.49	0.00
EXPENDITURES	0.00	263,110.74	1,234,879.55	1,234,879.55-
REVENUES OVER EXPENDITURES		183,047.10-	834,715.06-	