

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>CURRENT ASSETS</b>			
100-000-00	CASH	154,329.91	
105-000-99	CASH-WORKFORC ALLIANCE GENERAL	170,368.23	
107-000-99	CASH-JOBS FORE YOUTH	210,507.25	
108-000-94	CASH - REAP	47,850.68	
110-000-95	CASH-PACES INITIATIVE	9,710.77	
120-000-00	ACCOUNTS RECEIVABLE	21,022.36	
120-000-99	ACCOUNTS RECEIVABLE-OTHER	276,666.89	
122-000-00	PARTNER COST SHARING RECEIVABLE	129,534.28	
135-000-99	FLEX SPENDING DEPOS-NON-WIA	2,579.50	
140-000-99	PREPAID EXPENSE-NON-WIA	128,247.40	
	<b>CURRENT ASSETS:</b>	<u>1,150,817.27</u>	
<b>FIXED ASSETS</b>			
150-000-99	FURNITURE AND EQUIPM-NON-WIA	264,376.28	
155-000-99	ACCUMULATED DEPRECIA-NON-WIA		231,416.66
	<b>FIXED ASSETS:</b>	<u>264,376.28</u>	<u>231,416.66</u>
<b>OTHER ASSETS</b>			
160-000-00	OPERATING LEASE RIGHT-OF-USE ASSETS	2,318,962.16	
161-000-00	ACCUMULATED AMORTIZATION-RIGHT-OF-USE ASSETS		889,252.46
	<b>OTHER ASSETS:</b>	<u>2,318,962.16</u>	<u>889,252.46</u>
<b>CURRENT LIABILITIES</b>			
200-000-00	ACCOUNTS PAYABLE		0.00
200-000-99	ACCOUNTS PAYABLE-NON-WIA		0.00
201-000-00	ACCRUED ACCOUNTS PAYABLE		47,382.99
210-000-94	REAP DEPOSITS		47,850.68
250-000-00	RETIREMENT/403B PAYABLE		0.00
255-000-00	FLEX WITHHOLDING		0.00
255-000-99	FLEX WITHHOLDING-NON-WIA		2,579.50
260-000-00	GARNISHMENTS		0.00
265-000-00	ACCRUED WAGES		215,432.76
270-000-99	ACCRUED VACATION-NON-WIA		230,760.83
275-000-99	CURRENT PORTION OF CAPITAL LEASE LIABILITIES		12,477.55
277-000-00	CURRENT PORTION OF OPERATING LEASE LIABILITIES		526,683.11
290-000-00	DEFERRED REVENUE		166,341.90
	<b>CURRENT LIABILITIES:</b>		<u>1,249,509.32</u>
<b>LONG-TERM LIABILITIES</b>			
276-000-99	LESS: CURRENT PORTION OF CAPITAL LEASE LIAB	12,477.55	
281-000-99	NOTE PAYABLE-DE LAGE LANDEN		12,477.55
285-000-00	OPERATING LEASE LIABILITIES		913,543.54
	<b>LONG-TERM LIABILITIES:</b>	<u>12,477.55</u>	<u>926,021.09</u>
<b>EQUITY</b>			
320-000-00	NET ASSETS - UNRESTRICTED		391,656.13
321-000-00	NET ASSETS - RESTRICTED		160,000.00
	<b>EQUITY:</b>		<u>551,656.13</u>
<b>REVENUE</b>			
400-004-00	Grant Revenue:LWDB-WIA Admin		2,425.71
400-004-01	Grant Revenue:LWDB-Adult		2,756.00
400-004-02	Grant Revenue:LWDB-DW		8,117.39
400-004-04	Grant Revenue:LWDB-OSY		30,229.83
400-004-05	Grant Revenue:LWDB-RR		362.86
400-004-99	Grant Revenue:LWDB-NON-WIA	1,168.44	
400-104-01	Grant Revenue:Career Ctr-Adult		444,557.69
400-104-03	Grant Revenue:Career Ctr-ISY		1.03
400-104-04	Grant Revenue:Career Ctr-OSY		1,677.92
400-204-00	Grant Revenue:Operations-WIA Admin		54,576.92

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>REVENUE</b>			
400-204-01	Grant Revenue:Operations-Adult		36,066.51
400-204-02	Grant Revenue:Operations-DW		56,041.74
400-204-04	Grant Revenue:Operations-OSY		194,252.98
400-204-11	Grant Revenue:Operations-Sen Admin		36,217.97
400-204-86	Grant Revenue:Operations-MUS-DW ADM		11,426.48
400-204-99	Grant Revenue:Operations-NON-WIA		4,147.21
400-304-01	Grant Revenue:Prog Op's-Adult		165,059.40
400-304-02	Grant Revenue:Prog Op's-DW		122,898.06
400-304-04	Grant Revenue:Prog Op's-OSY		640,686.26
400-304-12	Grant Revenue:Prog Op's-SENIOR SVC		640,992.30
400-304-13	Grant Revenue:Prog Op's-OKEP		70,408.55
400-304-14	Grant Revenue:Prog Op's-RETAIN2		322,297.17
400-304-18	Grant Revenue:Prog Op's-WBL		194,578.92
400-304-74	Grant Revenue:Prog Op's-H1B-Admin		25,573.92
400-304-75	Grant Revenue:Prog Op's-Meadowlark		67,319.79
400-304-78	Grant Revenue:Prog Op's-PROJ HOPE		0.00
400-304-79	Grant Revenue:Prog Op's-SNAP E&T		2,704.41
400-304-84	Grant Revenue:Prog Op's-H1B-DOL		1,875,862.64
400-304-85	Grant Revenue:Prog Op's-MUS-DW		200,908.07
400-304-87	Grant Revenue:Prog Op's-PATHWAYS		167,269.01
400-304-91	Grant Revenue:Prog Op's-Evergy		231,912.13
400-304-92	Grant Revenue:Prog Op's-ARPA		146,127.98
400-304-93	Grant Revenue:Prog Op's-DigSkills		151,715.74
400-304-95	Grant Revenue:Prog Op's-HLTHCAREER		10,000.00
400-304-96	Grant Revenue:Prog Op's-PACES	79,945.02	
400-304-97	Grant Revenue:Prog Op's-NW YTH		112,282.27
400-304-99	Grant Revenue:Prog Op's-NON-WIA		98,685.78
400-404-01	Grant Revenue:Wkfce Sols-Adult		44,234.27
400-404-02	Grant Revenue:Wkfce Sols-DW		108,387.91
400-404-03	Grant Revenue:Wkfce Sols-ISKY	1.03	
400-404-04	Grant Revenue:Wkfce Sols-OSY		276,840.56
400-404-05	Grant Revenue:Wkfce Sols-RR		26,167.11
400-504-01	Grant Revenue:Infrastruc-Adult		56,475.82
400-504-02	Grant Revenue:Infrastruc-DW		21,529.60
400-504-04	Grant Revenue:Infrastruc-OSY		71,345.15
400-604-94	Grant Revenue:REAP-REAP		186,437.98
401-004-00	ACCRUED GRANT REVENUE:LWDB-WIA Admin		238.69
401-004-01	ACCRUED GRANT REVENUE:LWDB-Adult		395.85
401-004-02	ACCRUED GRANT REVENUE:LWDB-DW		318.98
401-004-04	ACCRUED GRANT REVENUE:LWDB-OSY		2,347.75
401-104-01	ACCRUED GRANT REVENUE:Career Ctr-Adult	501.49	
401-104-04	ACCRUED GRANT REVENUE:Career Ctr-OSY	126.15	
401-204-00	ACCRUED GRANT REVENUE:Operations-WIA Admin	250.53	
401-204-01	ACCRUED GRANT REVENUE:Operations-Adult	21,100.72	
401-204-02	ACCRUED GRANT REVENUE:Operations-DW	470.26	
401-204-04	ACCRUED GRANT REVENUE:Operations-OSY		4,317.06
401-204-11	ACCRUED GRANT REVENUE:Operations-Sen Admin	5,215.96	
401-304-01	ACCRUED GRANT REVENUE:Prog Op's-Adult	51,241.14	
401-304-02	ACCRUED GRANT REVENUE:Prog Op's-DW	16,490.14	
401-304-04	ACCRUED GRANT REVENUE:Prog Op's-OSY	60,517.38	
401-304-07	ACCRUED GRANT REVENUE:Prog Op's-NEG		0.00
401-304-11	ACCRUED GRANT REVENUE:Prog Op's-Sen Admin		5,576.32
401-304-12	ACCRUED GRANT REVENUE:Prog Op's-SENIOR SVC	31,917.51	
401-304-13	ACCRUED GRANT REVENUE:Prog Op's-OKEP	4,866.86	
401-304-14	ACCRUED GRANT REVENUE:Prog Op's-RETAIN2	13,031.38	
401-304-18	ACCRUED GRANT REVENUE:Prog Op's-WBL	3,998.62	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>REVENUE</b>			
401-304-74	ACCRUED GRANT REVENU:Prog Op's-H1B-Admin		179.33
401-304-75	ACCRUED GRANT REVENU:Prog Op's-Meadowlark		717.97
401-304-84	ACCRUED GRANT REVENU:Prog Op's-H1B-DOL	245,601.62	
401-404-01	ACCRUED GRANT REVENU:Wkfce Sols-Adult		10,294.57
401-404-02	ACCRUED GRANT REVENU:Wkfce Sols-DW		6,250.49
401-404-04	ACCRUED GRANT REVENU:Wkfce Sols-OSY	17,933.34	
401-404-05	ACCRUED GRANT REVENU:Wkfce Sols-RR		2,078.31
401-504-01	ACCRUED GRANT REVENU:Infrastruc-Adult	39,434.43	
401-504-02	ACCRUED GRANT REVENU:Infrastruc-DW	14,295.78	
401-504-04	ACCRUED GRANT REVENU:Infrastruc-OSY	61,126.28	
401-604-94	ACCRUED GRANT REVENU:REAP-REAP		2,122.59
405-104-01	Program Income:Career Ctr-Adult		44,446.50
405-504-01	Program Income:Infrastruc-Adult		0.00
405-504-02	Program Income:Infrastruc-DW		0.00
405-504-04	Program Income:Infrastruc-OSY		0.00
	<b>REVENUE:</b>	<b>669,234.08</b>	<b>7,000,843.45</b>
<b>EXPENSES</b>			
510-104-01	CONTRACT SERVICES:Career Ctr-Adult	3,241.26	
510-204-00	CONTRACT SERVICES:Operations-WIA Admin	2,879.64	
510-204-01	CONTRACT SERVICES:Operations-Adult	57.85	
510-204-11	CONTRACT SERVICES:Operations-Sen Admin	32,673.44	
510-304-01	CONTRACT SERVICES:Prog Op's-Adult	6,109.75	
510-304-02	CONTRACT SERVICES:Prog Op's-DW	841.64	
510-304-04	CONTRACT SERVICES:Prog Op's-OSY	2,631.47	
510-304-12	CONTRACT SERVICES:Prog Op's-SENIOR SVC	732.21	
510-304-14	CONTRACT SERVICES:Prog Op's-RETAIN2	421.84	
510-304-18	CONTRACT SERVICES:Prog Op's-WBL	462.00	
510-304-79	CONTRACT SERVICES:Prog Op's-SNAP E&T	271.25	
510-304-84	CONTRACT SERVICES:Operations-H1B-DOL	1,250.51	
510-304-85	CONTRACT SERVICES:Prog Op's-MUS-DW	386.81	
510-304-87	CONTRACT SERVICES:Prog Op's-PATHWAYS	191.59	
510-304-92	CONTRACT SERVICES:Prog Op's-ARPA	709.55	
510-304-93	CONTRACT SERVICES:Prog Op's-DigSkills	38.75	
510-304-96	CONTRACT SERVICES:Prog Op's-PACES	45.00	
510-304-99	CONTRACT SERVICES:Prog Op's-NON-WIA	20,966.18	
510-404-01	CONTRACT SERVICES:Wkfce Sols-Adult	2,515.24	
510-404-02	CONTRACT SERVICES:Wkfce Sols-DW	2,566.10	
510-404-04	CONTRACT SERVICES:Wkfce Sols-OSY	186.43	
510-504-01	CONTRACT SERVICES:Infrastruc-Adult	406.34	
510-504-02	CONTRACT SERVICES:Infrastruc-DW	127.03	
510-504-04	CONTRACT SERVICES:Infrastruc-OSY		1,583.30
510-604-94	CONTRACT SERVICES:REAP-REAP	16,853.85	
510-904-60	CONTRACT SERVICES:PooledCost-Indir ADM	77,685.02	
510-904-61	CONTRACT SERVICES:PooledCost-Indir Prog	50,066.58	
513-004-00	SECURITY:LWDB-WIA Admin	1.35	
513-004-01	SECURITY:LWDB-Adult	1.56	
513-004-02	SECURITY:LWDB-DW	6.95	
513-004-04	SECURITY:LWDB-OSY	23.17	
513-104-01	SECURITY:Career Ctr-Adult	5,652.64	
513-204-00	SECURITY:Operations-WIA Admin	40.59	
513-204-01	SECURITY:Operations-Adult	112.17	
513-204-02	SECURITY:Operations-DW	425.16	
513-204-04	SECURITY:Operations-OSY	1,381.15	
513-204-11	SECURITY:Operations-Sen Admin	21.98	
513-204-86	SECURITY:Operations-MUS-DW ADM	1.52	
513-304-01	SECURITY:Prog Op's-Adult	158.08	

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Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
513-304-02	SECURITY:Prog Op's-DW	608.06	
513-304-04	SECURITY:Prog Op's-OSY	1,939.87	
513-304-12	SECURITY:Prog Op's-SENIOR SVC	382.64	
513-304-13	SECURITY:Prog Op's-OKEP	482.61	
513-304-14	SECURITY:Prog Op's-RETAIN2	1,548.84	
513-304-18	SECURITY:Prog Op's-WBL	1,301.86	
513-304-74	SECURITY:Prog Op's-H1B-Admin	31.15	
513-304-75	SECURITY:Prog Op's-Meadowlark	17.02	
513-304-78	SECURITY:Prog Op's-PROJ HOPE	0.83	
513-304-79	SECURITY:Prog Op's-SNAP E&T	351.11	
513-304-84	SECURITY:Prog Op's-H1B-DOL	3,706.82	
513-304-85	SECURITY:Prog Op's-MUS-DW	1,426.93	
513-304-87	SECURITY:Prog Op's-PATHWAYS	1,047.48	
513-304-91	SECURITY:Prog Op's-Evergy	47.94	
513-304-92	SECURITY:Prog Op's-ARPA	795.12	
513-304-93	SECURITY:Prog Op's-DigSkills	60.28	
513-304-96	SECURITY:Prog Op's-PACES	5.11	
513-304-97	SECURITY:Prog Op's-NW YTH	56.75	
513-304-99	SECURITY:Prog Op's-NON-WIA	11.24	
513-404-01	SECURITY:Wkfce Sols-Adult	175.85	
513-404-02	SECURITY:Wkfce Sols-DW	620.38	
513-404-04	SECURITY:Wkfce Sols-OSY	1,318.55	
513-404-05	SECURITY:Wkfce Sols-RR	10.10	
513-504-01	SECURITY:Infrastruc-Adult	6,080.62	
513-504-02	SECURITY:Infrastruc-DW	2,559.49	
513-504-04	SECURITY:Infrastruc-OSY	7,794.03	
513-604-94	SECURITY:REAP-REAP	94.99	
513-904-60	SECURITY:PooledCost-Indir ADM	191.99	
513-904-61	SECURITY:PooledCost-Indir Prog	796.81	
514-004-00	CONFERENCE EXP:LWDB-WIA Admin	1,805.86	
514-004-01	CONFERENCE EXP:LWDB-Adult	2,340.11	
514-004-02	CONFERENCE EXP:LWDB-DW	2,421.58	
514-004-04	CONFERENCE EXP:LWDB-OSY	9,549.77	
514-004-05	CONFERENCE EXP:LWDB-RR	362.86	
514-104-01	CONFERENCE EXP:Career Ctr-Adult	170.15	
514-204-01	CONFERENCE EXP:Operations-Adult		113.00
514-304-01	CONFERENCE EXP:Prog Op's-Adult	3,625.02	
514-304-02	CONFERENCE EXP:Prog Op's-DW	1,428.00	
514-304-04	CONFERENCE EXP:Prog Op's-OSY	5,028.22	
514-304-12	CONFERENCE EXP:Prog Op's-SENIOR SVC	1,093.37	
514-304-14	CONFERENCE EXP:Prog Op's-RETAIN2	2,693.87	
514-304-18	CONFERENCE EXP:Prog Op's-WBL	854.30	
514-304-75	CONFERENCE EXP:Prog Op's-Meadowlark	946.40	
514-304-84	CONFERENCE EXP:Prog Op's-H1B-DOL	3,119.24	
514-304-85	CONFERENCE EXP:Prog Op's-MUS-DW		497.85
514-304-87	CONFERENCE EXP:Prog Op's-PATHWAYS	134.15	
514-304-91	CONFERENCE EXP:Prog Op's-Evergy	676.99	
514-304-96	CONFERENCE EXP:Prog Op's-PACES	2,772.26	
514-304-97	CONFERENCE EXP:Prog Op's-INACTIVES	38.73	
514-304-99	CONFERENCE EXP:Prog Op's-NON-WIA	242.14	
514-404-01	CONFERENCE EXP:Wkfce Sols-Adult	348.99	
514-404-02	CONFERENCE EXP:Wkfce Sols-DW	290.49	
514-404-04	CONFERENCE EXP:Wkfce Sols-OSY	1,029.95	
514-604-94	CONFERENCE EXP:REAP-REAP	650.58	
516-204-01	IT SUPPLIES:Operations-Adult	64.28	
516-204-02	IT SUPPLIES:Operations-DW	278.77	

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Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
516-204-04	IT SUPPLIES:Operations-OSY	932.85	
516-204-92	IT SUPPLIES:Operations-ARPA		428.57
516-304-01	IT SUPPLIES:Prog Op's-Adult	30,667.37	
516-304-02	IT SUPPLIES:Prog Op's-DW	6,721.50	
516-304-04	IT SUPPLIES:Prog Op's-OSY	27,623.22	
516-304-14	IT SUPPLIES:Prog Op's-RETAIN2	2,796.88	
516-304-18	IT SUPPLIES:Prog Op's-WBL	5,106.25	
516-304-97	IT SUPPLIES:Prog Op's-NW YTH	5,149.24	
516-904-60	IT SUPPLIES:PooledCost-Indir ADM	2,400.49	
516-904-61	IT SUPPLIES:PooledCost-Indir Prog	2,932.05	
517-004-01	IT LICENSES:LWDB-Adult	13.79	
517-004-02	IT LICENSES:LWDB-DW	59.83	
517-004-04	IT LICENSES:LWDB-OSY	200.09	
517-104-01	IT LICENSES:Career Ctr-Adult	7,398.86	
517-204-00	IT LICENSES:Operations-WIA Admin	186.32	
517-204-01	IT LICENSES:Operations-Adult	152.75	
517-204-02	IT LICENSES:Operations-DW	646.47	
517-204-04	IT LICENSES:Operations-OSY	2,152.48	
517-204-11	IT LICENSES:Operations-Sen Admin	34.27	
517-204-86	IT LICENSES:Operations-MUS-DW ADM	41.90	
517-304-01	IT LICENSES:Prog Op's-Adult	230.40	
517-304-02	IT LICENSES:Prog Op's-DW	998.45	
517-304-04	IT LICENSES:Prog Op's-OSY	3,949.00	
517-304-12	IT LICENSES:Prog Op's-SENIOR SVC	618.33	
517-304-13	IT LICENSES:Prog Op's-OKEP	890.11	
517-304-14	IT LICENSES:Prog Op's-RETAIN2	2,905.11	
517-304-18	IT LICENSES:Prog Op's-WBL	2,344.40	
517-304-74	IT LICENSES:Prog Op's-H1B-Admin	138.30	
517-304-75	IT LICENSES:Prog Op's-Meadowlark	633.66	
517-304-78	IT LICENSES:Prog Op's-PROJ HOPE	5.44	
517-304-79	IT LICENSES:Prog Op's-SNAP E&T	266.06	
517-304-84	IT LICENSES:Prog Op's-H1B-DOL	7,079.75	
517-304-85	IT LICENSES:Prog Op's-MUS-DW	2,507.84	
517-304-87	IT LICENSES:Prog Op's-PATHWAYS	1,743.01	
517-304-91	IT LICENSES:Prog Op's-Everyg	1,894.39	
517-304-92	IT LICENSES:Prog Op's-ARPA	413.13	
517-304-93	IT LICENSES:Prog Op's-DigSkills	644.67	
517-304-96	IT LICENSES:Prog Op's-PACES	8.90	
517-304-97	IT LICENSES:Prog Op's-NW YTH	139.65	
517-304-99	IT LICENSES:Prog Op's-NON-WIA		9,107.03
517-404-01	IT LICENSES:Wkfce Sols-Adult	270.96	
517-404-02	IT LICENSES:Wkfce Sols-DW	1,161.50	
517-404-04	IT LICENSES:Wkfce Sols-OSY	3,877.00	
517-404-05	IT LICENSES:Wkfce Sols-RR	184.08	
517-504-01	IT LICENSES:Infrastruc-Adult	185.16	
517-504-02	IT LICENSES:Infrastruc-DW		52.13
517-504-04	IT LICENSES:Infrastruc-OSY	448.28	
517-904-61	IT LICENSES:PooledCost-Indir Prog	1,012.58	
518-004-01	IT CONTRACTS:LWDB-Adult	1.79	
518-004-02	IT CONTRACTS:LWDB-DW	7.98	
518-004-04	IT CONTRACTS:LWDB-OSY	26.72	
518-104-01	IT CONTRACTS:Career Ctr-Adult	1,210.38	
518-204-00	IT CONTRACTS:Operations-WIA Admin	43.10	
518-204-01	IT CONTRACTS:Operations-Adult	30.18	
518-204-02	IT CONTRACTS:Operations-DW	116.74	
518-204-04	IT CONTRACTS:Operations-OSY	381.03	

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Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
518-204-11	IT CONTRACTS:Operations-Sen Admin	6.56	
518-204-86	IT CONTRACTS:Operations-MUS-DW ADM	8.01	
518-304-01	IT CONTRACTS:Prog Op's-Adult	48.42	
518-304-02	IT CONTRACTS:Prog Op's-DW	196.88	
518-304-04	IT CONTRACTS:Prog Op's-OSY	584.94	
518-304-12	IT CONTRACTS:Prog Op's-SENIOR SVC	110.51	
518-304-13	IT CONTRACTS:Prog Op's-OKEP	159.47	
518-304-14	IT CONTRACTS:Prog Op's-RETAIN2	457.50	
518-304-18	IT CONTRACTS:Prog Op's-WBL	369.19	
518-304-74	IT CONTRACTS:Prog Op's-H1B-Admin	8.41	
518-304-75	IT CONTRACTS:Prog Op's-Meadowlark	98.65	
518-304-78	IT CONTRACTS:Prog Op's-PROJ HOPE	0.23	
518-304-79	IT CONTRACTS:Prog Op's-SNAP E&T	8.79	
518-304-84	IT CONTRACTS:Prog Op's-H1B-DOL	1,048.39	
518-304-85	IT CONTRACTS:Prog Op's-MUS-DW	410.56	
518-304-87	IT CONTRACTS:Prog Op's-PATHWAYS	315.69	
518-304-91	IT CONTRACTS:Prog Op's-Evergy	338.89	
518-304-92	IT CONTRACTS:Prog Op's-ARPA	51.90	
518-304-93	IT CONTRACTS:Prog Op's-DigSkills	108.81	
518-304-96	IT CONTRACTS:Prog Op's-PACES	2.73	
518-304-97	IT CONTRACTS:Prog Op's-NW YTH	15.47	
518-304-99	IT CONTRACTS:Prog Op's-NON-WIA	3.21	
518-404-01	IT CONTRACTS:Wkfce Sols-Adult	47.96	
518-404-02	IT CONTRACTS:Wkfce Sols-DW	192.66	
518-404-04	IT CONTRACTS:Wkfce Sols-OSY	634.14	
518-404-05	IT CONTRACTS:Wkfce Sols-RR	32.46	
518-504-01	IT CONTRACTS:Infrastruc-Adult	575.70	
518-504-02	IT CONTRACTS:Infrastruc-DW	239.22	
518-504-04	IT CONTRACTS:Infrastruc-OSY	648.62	
518-604-94	IT CONTRACTS:REAP-REAP	971.62	
518-904-60	IT CONTRACTS:PooledCost-Indir ADM	30.23	
520-004-01	DUES & SUBSCRIPTIONS:LWDB-Adult	0.93	
520-004-02	DUES & SUBSCRIPTIONS:LWDB-DW	4.11	
520-004-04	DUES & SUBSCRIPTIONS:LWDB-OSY	13.76	
520-104-01	DUES & SUBSCRIPTIONS:Career Ctr-Adult	360.24	
520-204-00	DUES & SUBSCRIPTIONS:Operations-WIA Admin	576.86	
520-204-01	DUES & SUBSCRIPTIONS:Operations-Adult		27.18
520-204-02	DUES & SUBSCRIPTIONS:Operations-DW	37.12	
520-204-04	DUES & SUBSCRIPTIONS:Operations-OSY	123.64	
520-204-11	DUES & SUBSCRIPTIONS:Operations-Sen Admin	2.06	
520-204-86	DUES & SUBSCRIPTIONS:Operations-MUS-DW ADM	2.97	
520-304-01	DUES & SUBSCRIPTIONS:Prog Op's-Adult	12.15	
520-304-02	DUES & SUBSCRIPTIONS:Prog Op's-DW	52.65	
520-304-04	DUES & SUBSCRIPTIONS:Prog Op's-OSY	201.63	
520-304-12	DUES & SUBSCRIPTIONS:Prog Op's-SENIOR SVC	30.49	
520-304-13	DUES & SUBSCRIPTIONS:Prog Op's-OKEP	38.04	
520-304-14	DUES & SUBSCRIPTIONS:Prog Op's-RETAIN2	155.75	
520-304-18	DUES & SUBSCRIPTIONS:Prog Op's-WBL	138.75	
520-304-74	DUES & SUBSCRIPTIONS:Prog Op's-H1B-Admin	5.02	
520-304-75	DUES & SUBSCRIPTIONS:Prog Op's-Meadowlark	42.83	
520-304-78	DUES & SUBSCRIPTIONS:Prog Op's-PROJ HOPE	0.19	
520-304-79	DUES & SUBSCRIPTIONS:Prog Op's-SNAP E&T	4.58	
520-304-84	DUES & SUBSCRIPTIONS:Prog Op's-H1B-DOL	10,873.59	
520-304-85	DUES & SUBSCRIPTIONS:Prog Op's-MUS-DW	139.14	
520-304-87	DUES & SUBSCRIPTIONS:Prog Op's-PATHWAYS	104.75	
520-304-91	DUES & SUBSCRIPTIONS:Prog Op's-Evergy	136.50	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
520-304-92	DUES & SUBSCRIPTIONS:Prog Op's-ARPA	10.15	
520-304-93	DUES & SUBSCRIPTIONS:Prog Op's-DigSkills	44.69	
520-304-96	DUES & SUBSCRIPTIONS:Prog Op's-PACES	10,000.79	
520-304-97	DUES & SUBSCRIPTIONS:Prog Op's-INACTIVES	3,506.50	
520-304-99	DUES & SUBSCRIPTIONS:Prog Op's-NON-WIA	10,250.31	
520-404-01	DUES & SUBSCRIPTIONS:Wkfce Sols-Adult	15.27	
520-404-02	DUES & SUBSCRIPTIONS:Wkfce Sols-DW	65.93	
520-404-04	DUES & SUBSCRIPTIONS:Wkfce Sols-OSY	220.50	
520-404-05	DUES & SUBSCRIPTIONS:Wkfce Sols-RR	13.46	
520-604-94	DUES & SUBSCRIPTIONS:REAP-REAP	55.28	
525-104-01	EQUIPMENT:Career Ctr-Adult	3,419.52	
525-204-01	EQUIPMENT:Operations-Adult	52.69	
525-204-02	EQUIPMENT:Operations-DW	201.61	
525-204-04	EQUIPMENT:Operations-OSY	656.55	
525-204-11	EQUIPMENT:Operations-Sen Admin	10.11	
525-304-01	EQUIPMENT:Prog Op's-Adult	91.73	
525-304-02	EQUIPMENT:Prog Op's-DW	359.89	
525-304-04	EQUIPMENT:Prog Op's-OSY	1,150.69	
525-304-12	EQUIPMENT:Prog Op's-SENIOR SVC	223.53	
525-304-13	EQUIPMENT:Prog Op's-OKEP	272.40	
525-304-14	EQUIPMENT:Prog Op's-RETAIN2	915.80	
525-304-18	EQUIPMENT:Prog Op's-WBL	765.73	
525-304-74	EQUIPMENT:Prog Op's-H1B-Admin	21.31	
525-304-78	EQUIPMENT:Prog Op's-PROJ HOPE	0.53	
525-304-79	EQUIPMENT:Prog Op's-SNAP E&T	248.63	
525-304-84	EQUIPMENT:Prog Op's-H1B-DOL	2,204.89	
525-304-85	EQUIPMENT:Prog Op's-MUS-DW	857.74	
525-304-87	EQUIPMENT:Prog Op's-PATHWAYS	609.82	
525-304-92	EQUIPMENT:Prog Op's-ARPA	448.23	
525-304-93	EQUIPMENT:Prog Op's-DigSkills	29.30	
525-304-96	EQUIPMENT:Prog Op's-PACES	9.95	
525-304-97	EQUIPMENT:Prog Op's-INACTIVES	31.72	
525-304-99	EQUIPMENT:Prog Op's-NON-WIA		18,217.67
525-404-01	EQUIPMENT:Wkfce Sols-Adult	98.54	
525-404-02	EQUIPMENT:Wkfce Sols-DW	350.32	
525-404-04	EQUIPMENT:Wkfce Sols-OSY	764.96	
525-504-01	EQUIPMENT:Infrastruc-Adult	6,319.49	
525-504-02	EQUIPMENT:Infrastruc-DW	2,558.72	
525-504-04	EQUIPMENT:Infrastruc-OSY	8,245.90	
525-904-61	EQUIPMENT:PooledCost-Indir Prog	302.00	
530-004-01	INDIRECT EXP:LWDB-Adult		1,133.26
530-004-02	INDIRECT EXP:LWDB-DW	380.01	
530-004-04	INDIRECT EXP:LWDB-OSY	1,456.85	
530-104-01	INDIRECT EXP:Career Ctr-Adult	41,336.81	
530-204-00	INDIRECT EXP:Operations-WIA Admin	2,396.43	
530-204-01	INDIRECT EXP:Operations-Adult	1,174.96	
530-204-02	INDIRECT EXP:Operations-DW	3,885.79	
530-204-04	INDIRECT EXP:Operations-OSY	13,961.53	
530-204-11	INDIRECT EXP:Operations-Sen Admin	336.77	
530-204-86	INDIRECT EXP:Operations-MUS-DW ADM	440.17	
530-304-01	INDIRECT EXP:Prog Op's-Adult	1,913.81	
530-304-02	INDIRECT EXP:Prog Op's-DW	6,210.35	
530-304-04	INDIRECT EXP:Prog Op's-OSY	21,713.60	
530-304-12	INDIRECT EXP:Prog Op's-SENIOR SVC	4,147.63	
530-304-13	INDIRECT EXP:Prog Op's-OKEP	11,936.03	
530-304-14	INDIRECT EXP:Prog Op's-RETAIN2	42,706.82	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
530-304-18	INDIRECT EXP:Prog Op's-WBL	36,425.36	
530-304-74	INDIRECT EXP:Prog Op's-H1B-Admin	1,434.48	
530-304-75	INDIRECT EXP:Prog Op's-Meadowlark	12,069.82	
530-304-78	INDIRECT EXP:Prog Op's-PROJ HOPE	50.19	
530-304-79	INDIRECT EXP:Prog Op's-SNAP E&T	1,087.60	
530-304-84	INDIRECT EXP:Prog Op's-H1B-DOL	100,153.72	
530-304-85	INDIRECT EXP:Prog Op's-MUS-DW	15,658.61	
530-304-87	INDIRECT EXP:Prog Op's-PATHWAYS	26,440.18	
530-304-91	INDIRECT EXP:Prog Op's-Evergy	39,483.94	
530-304-92	INDIRECT EXP:Prog Op's-ARPA	22,360.35	
530-304-93	INDIRECT EXP:Prog Op's-DigSkills	12,460.95	
530-304-96	INDIRECT EXP:Prog Op's-PACES	719.66	
530-304-97	INDIRECT EXP:Prog Op's-INACTIVES	1,808.16	
530-304-99	INDIRECT EXP:Prog Op's-NON-WIA	94.39	
530-404-01	INDIRECT EXP:Wkfce Sols-Adult	4,201.19	
530-404-02	INDIRECT EXP:Wkfce Sols-DW	9,171.59	
530-404-04	INDIRECT EXP:Wkfce Sols-OSY	21,629.94	
530-404-05	INDIRECT EXP:Wkfce Sols-RR	3,818.70	
530-604-94	INDIRECT EXP:REAP-REAP	22,222.17	
530-904-60	INDIRECT EXP:PooledCost-Indir ADM		203,578.13
530-904-61	INDIRECT EXP:PooledCost-Indir Prog		280,577.17
540-304-99	INSURANCE:Prog Op's-NON-WIA	279.10	
540-604-94	INSURANCE:REAP-REAP	444.39	
540-904-60	INSURANCE:PooledCost-Indir ADM	970.54	
540-904-61	INSURANCE:PooledCost-Indir Prog	20,751.61	
543-304-02	JOB FAIRS:Prog Op's-DW	22.51	
543-304-97	JOB FAIRS:Prog Op's-NW YTH	48.04	
543-304-99	JOB FAIRS:Prog Op's-NON-WIA	4,100.00	
543-404-01	JOB FAIRS:Wkfce Sols-Adult	60.40	
543-404-02	JOB FAIRS:Wkfce Sols-DW	261.82	
543-404-04	JOB FAIRS:Wkfce Sols-OSY	876.06	
543-404-05	JOB FAIRS:Wkfce Sols-RR	59.13	
552-004-01	OUTREACH:LWDB-Adult	25.12	
552-004-02	OUTREACH:LWDB-DW	108.91	
552-004-04	OUTREACH:LWDB-OSY	414.44	
552-104-01	OUTREACH:Career Ctr-Adult	8.45	
552-204-00	OUTREACH:Operations-WIA Admin	49.30	
552-204-01	OUTREACH:Operations-Adult		1,434.77
552-204-02	OUTREACH:Operations-DW	0.88	
552-204-04	OUTREACH:Operations-OSY	2.87	
552-204-11	OUTREACH:Operations-Sen Admin	0.05	
552-204-86	OUTREACH:Operations-MUS-DW ADM	0.08	
552-304-01	OUTREACH:Prog Op's-Adult	2,202.06	
552-304-02	OUTREACH:Prog Op's-DW	888.63	
552-304-04	OUTREACH:Prog Op's-OSY	2,893.20	
552-304-12	OUTREACH:Prog Op's-SENIOR SVC	100.55	
552-304-13	OUTREACH:Prog Op's-OKEP	0.55	
552-304-14	OUTREACH:Prog Op's-RETAIN2	6,962.73	
552-304-18	OUTREACH:Prog Op's-WBL	3,928.61	
552-304-74	OUTREACH:Prog Op's-H1B-Admin	0.08	
552-304-75	OUTREACH:Prog Op's-Meadowlark	1.21	
552-304-79	OUTREACH:Prog Op's-SNAP E&T	0.08	
552-304-84	OUTREACH:Prog Op's-H1B-DOL	10,275.45	
552-304-85	OUTREACH:Prog Op's-MUS-DW	4.08	
552-304-87	OUTREACH:Prog Op's-PATHWAYS	2.68	
552-304-91	OUTREACH:Prog Op's-Evergy	3.36	



General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
552-304-92	OUTREACH:Prog Op's-ARPA	344.79	
552-304-93	OUTREACH:Prog Op's-DigSkills	446.84	
552-304-96	OUTREACH:Prog Op's-PACES	413.76	
552-304-97	OUTREACH:Prog Op's-NW YTH	20,720.18	
552-304-99	OUTREACH:Prog Op's-NON-WIA	9,784.61	
552-404-01	OUTREACH:Wkfce Sols-Adult	9.73	
552-404-02	OUTREACH:Wkfce Sols-DW	42.19	
552-404-04	OUTREACH:Wkfce Sols-OSY	141.14	
552-404-05	OUTREACH:Wkfce Sols-RR	0.34	
552-604-94	OUTREACH:REAP-REAP	10,294.09	
552-904-61	OUTREACH:PooledCost-Indir Prog	2,127.93	
555-104-01	OFFICE SUPPLIES:Career Ctr-Adult	1,977.18	
555-304-01	OFFICE SUPPLIES:Prog Op's-Adult	307.77	
555-304-02	OFFICE SUPPLIES:Prog Op's-DW	24.30	
555-304-04	OFFICE SUPPLIES:Prog Op's-OSY	137.96	
555-304-14	OFFICE SUPPLIES:Prog Op's-RETAIN2	975.05	
555-304-18	OFFICE SUPPLIES:Prog Op's-WBL	458.37	
555-304-75	OFFICE SUPPLIES:Prog Op's-Meadowlark	11.16	
555-304-84	OFFICE SUPPLIES:Prog Op's-H1B-DOL	90.45	
555-304-87	OFFICE SUPPLIES:Prog Op's-PATHWAYS	13.96	
555-304-92	OFFICE SUPPLIES:Prog Op's-ARPA	728.49	
555-304-93	OFFICE SUPPLIES:Prog Op's-DigSkills	80.83	
555-304-97	OFFICE SUPPLIES:Prog Op's-INACTIVES	573.88	
555-304-99	OFFICE SUPPLIES:Prog Op's-NON-WIA	548.49	
555-404-01	OFFICE SUPPLIES:Wkfce Sols-Adult	3.57	
555-404-02	OFFICE SUPPLIES:Wkfce Sols-DW	15.48	
555-404-04	OFFICE SUPPLIES:Wkfce Sols-OSY	51.79	
555-604-94	OFFICE SUPPLIES:REAP-REAP	294.69	
555-904-61	OFFICE SUPPLIES:PooledCost-Indir Prog	7,559.66	
560-004-01	MEETING EXP:LWDB-Adult	33.81	
560-004-02	MEETING EXP:LWDB-DW	146.58	
560-004-04	MEETING EXP:LWDB-OSY	490.45	
560-104-01	MEETING EXP:Career Ctr-Adult	45.83	
560-204-00	MEETING EXP:Operations-WIA Admin	1.55	
560-204-01	MEETING EXP:Operations-Adult		16.17
560-204-02	MEETING EXP:Operations-DW	4.32	
560-204-04	MEETING EXP:Operations-OSY	14.39	
560-204-11	MEETING EXP:Operations-Sen Admin	0.28	
560-204-86	MEETING EXP:Operations-MUS-DW ADM	0.45	
560-304-01	MEETING EXP:Prog Op's-Adult	139.79	
560-304-02	MEETING EXP:Prog Op's-DW	66.24	
560-304-04	MEETING EXP:Prog Op's-OSY	207.90	
560-304-12	MEETING EXP:Prog Op's-SENIOR SVC	4.37	
560-304-13	MEETING EXP:Prog Op's-OKEP	6.23	
560-304-14	MEETING EXP:Prog Op's-RETAIN2	1,193.02	
560-304-18	MEETING EXP:Prog Op's-WBL	469.39	
560-304-74	MEETING EXP:Prog Op's-H1B-Admin	0.38	
560-304-75	MEETING EXP:Prog Op's-Meadowlark	4.06	
560-304-78	MEETING EXP:Prog Op's-PROJ HOPE	0.01	
560-304-79	MEETING EXP:Prog Op's-SNAP E&T	0.40	
560-304-84	MEETING EXP:Prog Op's-H1B-DOL	629.44	
560-304-85	MEETING EXP:Prog Op's-MUS-DW	154.55	
560-304-87	MEETING EXP:Prog Op's-PATHWAYS	150.89	
560-304-91	MEETING EXP:Prog Op's-Evergy	17.25	
560-304-92	MEETING EXP:Prog Op's-ARPA	42.31	
560-304-93	MEETING EXP:Prog Op's-DigSkills	68.47	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
560-304-96	MEETING EXP:Prog Op's-PACES	467.33	
560-304-97	MEETING EXP:Prog Op's-NW YTH	6,467.78	
560-304-99	MEETING EXP:Prog Op's-NON-WIA	4,732.56	
560-404-01	MEETING EXP:Wkfce Sols-Adult	83.95	
560-404-02	MEETING EXP:Wkfce Sols-DW	203.65	
560-404-04	MEETING EXP:Wkfce Sols-OSY	520.53	
560-404-05	MEETING EXP:Wkfce Sols-RR	1.68	
560-604-94	MEETING EXP:REAP-REAP	9,075.54	
560-904-60	MEETING EXP:PooledCost-Indir ADM	120.33	
560-904-61	MEETING EXP:PooledCost-Indir Prog	1,542.23	
565-304-99	MISCELLANEOUS:Prog Op's-NON-WIA		1,585.53
572-304-01	POSTAGE:Prog Op's-Adult	5.87	
572-304-02	POSTAGE:Prog Op's-DW	2.32	
572-304-04	POSTAGE:Prog Op's-OSY	39.81	
572-304-12	POSTAGE:Prog Op's-SENIOR SVC	79.09	
572-604-94	POSTAGE:REAP-REAP	28.00	
572-904-61	POSTAGE:PooledCost-Indir Prog	622.97	
576-004-01	RENT:LWDB-Adult	78.62	
576-004-02	RENT:LWDB-DW	364.75	
576-004-04	RENT:LWDB-OSY	1,220.46	
576-104-01	RENT:Career Ctr-Adult	31,905.27	
576-204-00	RENT:Operations-WIA Admin	1,960.22	
576-204-01	RENT:Operations-Adult	1,663.42	
576-204-02	RENT:Operations-DW	6,982.97	
576-204-04	RENT:Operations-OSY	23,221.63	
576-204-11	RENT:Operations-Sen Admin	410.73	
576-304-01	RENT:Prog Op's-Adult	17,918.34	
576-304-02	RENT:Prog Op's-DW	10,797.11	
576-304-04	RENT:Prog Op's-OSY	32,921.93	
576-304-12	RENT:Prog Op's-SENIOR SVC	2,106.09	
576-304-13	RENT:Prog Op's-OKEP	3,045.94	
576-304-14	RENT:Prog Op's-RETAIN2	9,169.40	
576-304-18	RENT:Prog Op's-WBL	7,872.68	
576-304-74	RENT:Prog Op's-H1B-Admin	191.50	
576-304-75	RENT:Prog Op's-Meadowlark	793.04	
576-304-78	RENT:Prog Op's-PROJ HOPE	5.25	
576-304-79	RENT:Prog Op's-SNAP E&T	1,851.57	
576-304-84	RENT:Prog Op's-H1B-DOL	25,662.96	
576-304-85	RENT:Prog Op's-MUS-DW	8,584.59	
576-304-87	RENT:Prog Op's-PATHWAYS	6,974.15	
576-304-92	RENT:Prog Op's-ARPA	7,546.07	
576-304-93	RENT:Prog Op's-DigSkills	0.00	
576-304-96	RENT:Prog Op's-PACES	58.82	
576-304-97	RENT:Prog Op's-INACTIVES	288.59	
576-304-99	RENT:Prog Op's-NON-WIA	3,764.14	
576-404-01	RENT:Wkfce Sols-Adult	1,049.85	
576-404-02	RENT:Wkfce Sols-DW	4,497.90	
576-404-04	RENT:Wkfce Sols-OSY	8,448.20	
576-404-05	RENT:Wkfce Sols-RR	392.99	
576-504-01	RENT:Infrastruc-Adult	14,146.69	
576-504-02	RENT:Infrastruc-DW	5,962.54	
576-504-04	RENT:Infrastruc-OSY	11,327.97	
576-604-94	RENT:REAP-REAP	4,967.46	
576-904-60	RENT:PooledCost-Indir ADM	10,896.77	
576-904-61	RENT:PooledCost-Indir Prog	21,336.21	
577-004-00	UTILITIES:LWDB-WIA Admin	857.19	

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
577-004-01	UTILITIES:LWDB-Adult	8.81	
577-004-02	UTILITIES:LWDB-DW	39.77	
577-004-04	UTILITIES:LWDB-OSY	133.20	
577-104-01	UTILITIES:Career Ctr-Adult	6,472.98	
577-104-04	UTILITIES:Career Ctr-OSY	1,552.80	
577-204-00	UTILITIES:Operations-WIA Admin	213.41	
577-204-01	UTILITIES:Operations-Adult	217.78	
577-204-02	UTILITIES:Operations-DW	899.28	
577-204-04	UTILITIES:Operations-OSY	2,978.97	
577-204-11	UTILITIES:Operations-Sen Admin	50.43	
577-204-86	UTILITIES:Operations-MUS-DW ADM	3.81	
577-304-01	UTILITIES:Prog Op's-Adult	4,256.44	
577-304-02	UTILITIES:Prog Op's-DW	2,120.54	
577-304-04	UTILITIES:Prog Op's-OSY	4,897.92	
577-304-12	UTILITIES:Prog Op's-SENIOR SVC	433.03	
577-304-13	UTILITIES:Prog Op's-OKEP	573.62	
577-304-14	UTILITIES:Prog Op's-RETAIN2	1,823.14	
577-304-18	UTILITIES:Prog Op's-WBL	1,526.78	
577-304-74	UTILITIES:Prog Op's-H1B-Admin	57.89	
577-304-75	UTILITIES:Prog Op's-Meadowlark	97.54	
577-304-78	UTILITIES:Prog Op's-PROJ HOPE	2.06	
577-304-79	UTILITIES:Prog Op's-SNAP E&T	414.83	
577-304-84	UTILITIES:Prog Op's-H1B-DOL	5,053.78	
577-304-85	UTILITIES:Prog Op's-MUS-DW	1,647.58	
577-304-87	UTILITIES:Prog Op's-PATHWAYS	16,177.06	
577-304-91	UTILITIES:Prog Op's-Everyg	125.39	
577-304-92	UTILITIES:Prog Op's-ARPA	1,004.13	
577-304-93	UTILITIES:Prog Op's-DigSkills	96.55	
577-304-96	UTILITIES:Prog Op's-PACES	11.91	
577-304-97	UTILITIES:Prog Op's-INACTIVES	63.45	
577-304-99	UTILITIES:Prog Op's-NON-WIA	108.86	
577-404-01	UTILITIES:Wkfce Sols-Adult	212.49	
577-404-02	UTILITIES:Wkfce Sols-DW	823.55	
577-404-04	UTILITIES:Wkfce Sols-OSY	1,641.10	
577-404-05	UTILITIES:Wkfce Sols-RR	49.48	
577-504-01	UTILITIES:Infrastruc-Adult		2,777.44
577-504-02	UTILITIES:Infrastruc-DW		1,043.64
577-504-04	UTILITIES:Infrastruc-OSY		6,438.35
577-604-94	UTILITIES:REAP-REAP	651.21	
577-904-60	UTILITIES:PooledCost-Indir ADM	925.52	
577-904-61	UTILITIES:PooledCost-Indir Prog	2,315.41	
585-004-01	STAFF BENEFITS:LWDB-Adult	28.81	
585-004-02	STAFF BENEFITS:LWDB-DW	154.87	
585-004-04	STAFF BENEFITS:LWDB-OSY	493.49	
585-004-99	STAFF BENEFITS:LWDB-NON-WIA	680.37	
585-104-01	STAFF BENEFITS:Career Ctr-Adult	36,310.42	
585-104-03	STAFF BENEFITS:Career Ctr-ISY	1.03	
585-104-04	STAFF BENEFITS:Career Ctr-OSY		1.03
585-204-00	STAFF BENEFITS:Operations-WIA Admin	2,168.37	
585-204-01	STAFF BENEFITS:Operations-Adult	703.12	
585-204-02	STAFF BENEFITS:Operations-DW	3,170.29	
585-204-04	STAFF BENEFITS:Operations-OSY	10,433.75	
585-204-11	STAFF BENEFITS:Operations-Sen Admin	701.64	
585-204-86	STAFF BENEFITS:Operations-MUS-DW ADM	305.81	
585-304-01	STAFF BENEFITS:Prog Op's-Adult	1,559.03	
585-304-02	STAFF BENEFITS:Prog Op's-DW	7,416.43	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
585-304-04	STAFF BENEFITS:Prog Op's-OSY	29,751.07	
585-304-12	STAFF BENEFITS:Prog Op's-SENIOR SVC	9,066.00	
585-304-13	STAFF BENEFITS:Prog Op's-OKEP	10,249.50	
585-304-14	STAFF BENEFITS:Prog Op's-RETAIN2	24,483.26	
585-304-18	STAFF BENEFITS:Prog Op's-WBL	12,255.04	
585-304-74	STAFF BENEFITS:Prog Op's-H1B-Admin	63.35	
585-304-75	STAFF BENEFITS:Prog Op's-Meadowlark	475.99	
585-304-78	STAFF BENEFITS:Prog Op's-PROJ HOPE	4.64	
585-304-79	STAFF BENEFITS:Prog Op's-SNAP E&T	149.61	
585-304-84	STAFF BENEFITS:Prog Op's-H1B-DOL	24,256.23	
585-304-85	STAFF BENEFITS:Prog Op's-MUS-DW	10,869.79	
585-304-87	STAFF BENEFITS:Prog Op's-PATHWAYS	24,272.57	
585-304-91	STAFF BENEFITS:Prog Op's-Evergy	12,826.90	
585-304-92	STAFF BENEFITS:Prog Op's-ARPA	9,328.61	
585-304-93	STAFF BENEFITS:Prog Op's-DigSkills	2,630.72	
585-304-96	STAFF BENEFITS:Prog Op's-PACES	55.44	
585-304-97	STAFF BENEFITS:Prog Op's-NW YTH	156.32	
585-304-99	STAFF BENEFITS:Prog Op's-NON-WIA	68.10	
585-404-01	STAFF BENEFITS:Wkfce Sols-Adult	954.40	
585-404-02	STAFF BENEFITS:Wkfce Sols-DW	7,318.57	
585-404-03	STAFF BENEFITS:Wkfce Sols-ISY		1.03
585-404-04	STAFF BENEFITS:Wkfce Sols-OSY	27,682.88	
585-404-05	STAFF BENEFITS:Wkfce Sols-RR	42.09	
585-604-94	STAFF BENEFITS:REAP-REAP	4,365.88	
585-904-60	STAFF BENEFITS:PooledCost-Indir ADM	22,745.67	
585-904-61	STAFF BENEFITS:PooledCost-Indir Prog	17,610.47	
586-004-01	STAFF PAYROLL:LWDB-Adult	1,588.66	
586-004-02	STAFF PAYROLL:LWDB-DW	4,289.22	
586-004-04	STAFF PAYROLL:LWDB-OSY	16,802.59	
586-104-01	STAFF PAYROLL:Career Ctr-Adult	287,694.44	
586-204-00	STAFF PAYROLL:Operations-WIA Admin	38,478.14	
586-204-01	STAFF PAYROLL:Operations-Adult	11,198.35	
586-204-02	STAFF PAYROLL:Operations-DW	35,035.31	
586-204-04	STAFF PAYROLL:Operations-OSY	128,057.39	
586-204-11	STAFF PAYROLL:Operations-Sen Admin	2,119.56	
586-204-86	STAFF PAYROLL:Operations-MUS-DW ADM	9,440.62	
586-304-01	STAFF PAYROLL:Prog Op's-Adult	19,146.86	
586-304-02	STAFF PAYROLL:Prog Op's-DW	53,632.89	
586-304-04	STAFF PAYROLL:Prog Op's-OSY	154,078.41	
586-304-12	STAFF PAYROLL:Prog Op's-SENIOR SVC	30,739.77	
586-304-13	STAFF PAYROLL:Prog Op's-OKEP	34,865.37	
586-304-14	STAFF PAYROLL:Prog Op's-RETAIN2	140,506.51	
586-304-18	STAFF PAYROLL:Prog Op's-WBL	101,597.53	
586-304-74	STAFF PAYROLL:Prog Op's-H1B-Admin	4,914.01	
586-304-75	STAFF PAYROLL:Prog Op's-Meadowlark	38,003.62	
586-304-78	STAFF PAYROLL:Prog Op's-PROJ HOPE	86.79	
586-304-79	STAFF PAYROLL:Prog Op's-SNAP E&T	3,956.14	
586-304-84	STAFF PAYROLL:Prog Op's-H1B-DOL	343,365.82	
586-304-85	STAFF PAYROLL:Prog Op's-MUS-DW	112,708.77	
586-304-87	STAFF PAYROLL:Prog Op's-PATHWAYS	80,469.24	
586-304-91	STAFF PAYROLL:Prog Op's-Evergy	134,812.09	
586-304-92	STAFF PAYROLL:Prog Op's-ARPA	97,593.53	
586-304-93	STAFF PAYROLL:Prog Op's-DigSkills	43,851.98	
586-304-96	STAFF PAYROLL:Prog Op's-PACES	4,961.54	
586-304-97	STAFF PAYROLL:Prog Op's-NW YTH	13,657.80	
586-304-99	STAFF PAYROLL:Prog Op's-NON-WIA	1,077.92	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
586-404-01	STAFF PAYROLL:Wkfce Sols-Adult	39,703.18	
586-404-02	STAFF PAYROLL:Wkfce Sols-DW	76,959.72	
586-404-04	STAFF PAYROLL:Wkfce Sols-OSY	166,643.68	
586-404-05	STAFF PAYROLL:Wkfce Sols-RR	21,096.90	
586-504-01	STAFF PAYROLL:Infrastruc-Adult		7,895.17
586-504-02	STAFF PAYROLL:Infrastruc-DW		3,117.41
586-504-04	STAFF PAYROLL:Infrastruc-OSY		10,224.28
586-604-94	STAFF PAYROLL:REAP-REAP	104,951.28	
586-904-60	STAFF PAYROLL:PooledCost-Indir ADM	79,540.62	
586-904-61	STAFF PAYROLL:PooledCost-Indir Prog	137,771.92	
587-004-01	STAFF PAYROLL TAX:LWDB-Adult	124.39	
587-004-02	STAFF PAYROLL TAX:LWDB-DW	334.61	
587-004-04	STAFF PAYROLL TAX:LWDB-OSY	1,312.23	
587-104-01	STAFF PAYROLL TAX:Career Ctr-Adult	22,158.23	
587-204-00	STAFF PAYROLL TAX:Operations-WIA Admin	2,692.96	
587-204-01	STAFF PAYROLL TAX:Operations-Adult	858.36	
587-204-02	STAFF PAYROLL TAX:Operations-DW	2,630.20	
587-204-04	STAFF PAYROLL TAX:Operations-OSY	9,684.60	
587-204-11	STAFF PAYROLL TAX:Operations-Sen Admin	146.85	
587-204-86	STAFF PAYROLL TAX:Operations-MUS-DW ADM	587.76	
587-304-01	STAFF PAYROLL TAX:Prog Op's-Adult	1,472.34	
587-304-02	STAFF PAYROLL TAX:Prog Op's-DW	4,044.93	
587-304-04	STAFF PAYROLL TAX:Prog Op's-OSY	11,641.41	
587-304-12	STAFF PAYROLL TAX:Prog Op's-SENIOR SVC	2,249.46	
587-304-13	STAFF PAYROLL TAX:Prog Op's-OKEP	2,423.65	
587-304-14	STAFF PAYROLL TAX:Prog Op's-RETAIN2	10,427.80	
587-304-18	STAFF PAYROLL TAX:Prog Op's-WBL	7,679.47	
587-304-74	STAFF PAYROLL TAX:Prog Op's-H1B-Admin	381.52	
587-304-75	STAFF PAYROLL TAX:Prog Op's-Meadowlark	3,052.56	
587-304-78	STAFF PAYROLL TAX:Prog Op's-PROJ HOPE	6.48	
587-304-79	STAFF PAYROLL TAX:Prog Op's-SNAP E&T	305.12	
587-304-84	STAFF PAYROLL TAX:Prog Op's-H1B-DOL	26,333.25	
587-304-85	STAFF PAYROLL TAX:Prog Op's-MUS-DW	8,605.59	
587-304-87	STAFF PAYROLL TAX:Prog Op's-PATHWAYS	5,687.03	
587-304-91	STAFF PAYROLL TAX:Prog Op's-Evergy	10,518.52	
587-304-92	STAFF PAYROLL TAX:Prog Op's-ARPA	7,657.02	
587-304-93	STAFF PAYROLL TAX:Prog Op's-DigSkills	3,425.26	
587-304-96	STAFF PAYROLL TAX:Prog Op's-PACES	488.14	
587-304-97	STAFF PAYROLL TAX:Prog Op's-NW YTH	1,057.11	
587-304-99	STAFF PAYROLL TAX:Prog Op's-NON-WIA	87.52	
587-404-01	STAFF PAYROLL TAX:Wkfce Sols-Adult	2,981.60	
587-404-02	STAFF PAYROLL TAX:Wkfce Sols-DW	5,801.25	
587-404-04	STAFF PAYROLL TAX:Wkfce Sols-OSY	12,367.86	
587-404-05	STAFF PAYROLL TAX:Wkfce Sols-RR	1,683.88	
587-604-94	STAFF PAYROLL TAX:REAP-REAP	8,369.98	
587-904-60	STAFF PAYROLL TAX:PooledCost-Indir ADM	5,666.76	
587-904-61	STAFF PAYROLL TAX:PooledCost-Indir Prog	10,444.78	
588-004-01	403B_ER:LWDB-Adult	38.46	
588-004-02	403B_ER:LWDB-DW	116.12	
588-004-04	403B_ER:LWDB-OSY	436.73	
588-104-01	403B_ER:Career Ctr-Adult	3,965.89	
588-204-00	403B_ER:Operations-WIA Admin	2,639.50	
588-204-01	403B_ER:Operations-Adult	387.48	
588-204-02	403B_ER:Operations-DW	1,210.94	
588-204-04	403B_ER:Operations-OSY	4,434.52	
588-204-11	403B_ER:Operations-Sen Admin	63.60	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
588-204-86	403B_ER:Operations-MUS-DW ADM	174.81	
588-304-01	403B_ER:Prog Op's-Adult	434.74	
588-304-02	403B_ER:Prog Op's-DW	1,288.10	
588-304-04	403B_ER:Prog Op's-OSY	1,122.29	
588-304-12	403B_ER:Prog Op's-SENIOR SVC	636.94	
588-304-13	403B_ER:Prog Op's-OKEP	598.17	
588-304-14	403B_ER:Prog Op's-RETAIN2	2,970.06	
588-304-18	403B_ER:Prog Op's-WBL	1,723.08	
588-304-74	403B_ER:Prog Op's-H1B-Admin	147.04	
588-304-75	403B_ER:Prog Op's-Meadowlark	1,170.61	
588-304-78	403B_ER:Prog Op's-PROJ HOPE	1.73	
588-304-79	403B_ER:Prog Op's-SNAP E&T	89.02	
588-304-84	403B_ER:Prog Op's-H1B-DOL	9,465.72	
588-304-85	403B_ER:Prog Op's-MUS-DW	1,834.57	
588-304-87	403B_ER:Prog Op's-PATHWAYS	1,233.46	
588-304-91	403B_ER:Prog Op's-Evergy	374.49	
588-304-92	403B_ER:Prog Op's-ARPA	1,389.95	
588-304-93	403B_ER:Prog Op's-DigSkills	50.82	
588-304-96	403B_ER:Prog Op's-PACES	188.75	
588-304-97	403B_ER:Prog Op's-NW YTH	413.83	
588-304-99	403B_ER:Prog Op's-NON-WIA	23.81	
588-404-01	403B_ER:Wkfce Sols-Adult	1,004.98	
588-404-02	403B_ER:Wkfce Sols-DW	2,000.55	
588-404-04	403B_ER:Wkfce Sols-OSY	4,331.00	
588-404-05	403B_ER:Wkfce Sols-RR	464.12	
588-604-94	403B_ER:REAP-REAP	2,444.98	
588-904-60	403B_ER:PooledCost-Indir ADM	2,344.19	
588-904-61	403B_ER:PooledCost-Indir Prog	3,341.80	
590-104-01	TRAINING/DEVELOPMENT:Career Ctr-Adult	60.00	
590-204-01	TRAINING/DEVELOPMENT:Operations-Adult	6.40	
590-204-02	TRAINING/DEVELOPMENT:Operations-DW	27.75	
590-204-04	TRAINING/DEVELOPMENT:Operations-OSY	92.85	
590-304-01	TRAINING/DEVELOPMENT:Prog Op's-Adult	106.44	
590-304-02	TRAINING/DEVELOPMENT:Prog Op's-DW	42.14	
590-304-04	TRAINING/DEVELOPMENT:Prog Op's-OSY	1,641.48	
590-304-14	TRAINING/DEVELOPMENT:Prog Op's-RETAIN2	700.00	
590-304-18	TRAINING/DEVELOPMENT:Prog Op's-WBL	2,400.00	
590-304-87	TRAINING/DEVELOPMENT:Prog Op's-PATHWAYS	150.00	
590-304-92	TRAINING/DEVELOPMENT:Prog Op's-ARPA	119.98	
590-304-93	TRAINING/DEVELOPMENT:Prog Op's-DigSkills	157.74	
590-304-99	TRAINING/DEVELOPMENT:Prog Op's-NON-WIA		117.75
590-404-01	TRAINING/DEVELOPMENT:Wkfce Sols-Adult	175.44	
590-404-02	TRAINING/DEVELOPMENT:Wkfce Sols-DW	677.25	
590-404-04	TRAINING/DEVELOPMENT:Wkfce Sols-OSY	2,182.31	
590-604-94	TRAINING/DEVELOPMENT:REAP-REAP	828.87	
590-904-60	TRAINING/DEVELOPMENT:PooledCost-Indir ADM	60.00	
595-004-01	TRAVEL:LWDB-Adult	0.25	
595-004-02	TRAVEL:LWDB-DW	1.08	
595-004-04	TRAVEL:LWDB-OSY	3.63	
595-104-01	TRAVEL:Career Ctr-Adult	4,788.63	
595-204-01	TRAVEL:Operations-Adult	4.12	
595-204-02	TRAVEL:Operations-DW	17.88	
595-204-04	TRAVEL:Operations-OSY	59.84	
595-304-01	TRAVEL:Prog Op's-Adult	287.42	
595-304-02	TRAVEL:Prog Op's-DW	125.99	
595-304-04	TRAVEL:Prog Op's-OSY	863.48	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
595-304-12	TRAVEL:Prog Op's-SENIOR SVC	505.78	
595-304-14	TRAVEL:Prog Op's-RETAIN2	1,966.14	
595-304-18	TRAVEL:Prog Op's-WBL	2,901.51	
595-304-74	TRAVEL:Prog Op's-H1B-Admin	210.99	
595-304-75	TRAVEL:Prog Op's-Meadowlark	619.59	
595-304-84	TRAVEL:Prog Op's-H1B-DOL	324.01	
595-304-85	TRAVEL:Prog Op's-MUS-DW	111.60	
595-304-87	TRAVEL:Prog Op's-PATHWAYS	1,457.00	
595-304-91	TRAVEL:Prog Op's-Evergy	1,184.41	
595-304-92	TRAVEL:Prog Op's-ARPA	442.86	
595-304-93	TRAVEL:Prog Op's-DigSkills	693.16	
595-304-96	TRAVEL:Prog Op's-PACES	49.36	
595-304-97	TRAVEL:Prog Op's-NW YTH	146.70	
595-404-01	TRAVEL:Wkfce Sols-Adult	500.84	
595-404-02	TRAVEL:Wkfce Sols-DW	1,121.50	
595-404-04	TRAVEL:Wkfce Sols-OSY	2,699.61	
595-404-05	TRAVEL:Wkfce Sols-RR	396.01	
595-604-94	TRAVEL:REAP-REAP	995.71	
595-904-61	TRAVEL:PooledCost-Indir Prog	42.16	
605-304-04	Case Management:Prog Op's-OSY	22,238.08	
612-204-01	Incentives:Operations-Adult		127.00
612-304-04	Incentives:Prog Op's-OSY	925.00	
612-304-14	Incentives:Prog Op's-RETAIN2	3,025.00	
612-304-84	Incentives:Prog Op's-H1B-DOL	78.56	
612-304-97	Incentives:Prog Op's-NW YTH	18,900.00	
640-304-04	Mentoring:Prog Op's-OSY	702.00	
650-304-04	Guidance/counseling:Prog Op's-OSY	4,610.00	
655-304-04	Leadership Developme:Prog Op's-OSY	4,600.00	
710-304-02	Occupational Trainin:Prog Op's-DW		128.00
710-304-84	Occupational Trainin:Prog Op's-H1B-DOL	551,405.07	
710-304-85	Occupational Trainin:Prog Op's-MUS-DW	104,940.11	
710-304-87	Occupational Trainin:Prog Op's-PATHWAYS	1,326.00	
710-304-97	Occupational Trainin:Prog Op's-NW YTH	121.00	
710-304-99	Occupational Trainin:Prog Op's-NON-WIA	1,074.96	
715-304-84	OJT:Prog Op's-H1B-DOL	123,718.27	
715-304-85	OJT:Prog Op's-MUS-DW	3,130.00	
715-304-92	OJT:Prog Op's-ARPA	19,240.00	
725-304-04	Work Experience:Prog Op's-OSY		27.40
725-304-12	Work Experience:Prog Op's-SENIOR SVC	537,355.42	
727-304-04	WORK EXP REIMBURSE:Prog Op's-OSY	135,248.82	
740-404-01	Assessment:Wkfce Sols-Adult	114.41	
740-404-02	Assessment:Wkfce Sols-DW	496.00	
740-404-04	Assessment:Wkfce Sols-OSY	1,659.59	
760-304-01	Transportation:Prog Op's-Adult	1,784.08	
760-304-04	Transportation:Prog Op's-OSY	1,651.43	
760-304-12	Transportation:Prog Op's-SENIOR SVC	3,705.02	
760-304-14	Transportation:Prog Op's-RETAIN2	2,597.50	
760-304-74	Transportation:Prog Op's-H1B-Admin	1,611.82	
760-304-84	Transportation:Prog Op's-H1B-DOL	38,727.55	
760-304-85	Transportation:Prog Op's-MUS-DW	852.01	
760-304-87	Transportation:Prog Op's-PATHWAYS	1,213.98	
760-304-99	Transportation:Prog Op's-NON-WIA	550.00	
805-304-01	Other services:Prog Op's-Adult		50.00
805-304-04	Other services:Prog Op's-OSY	26,641.26	
805-304-12	Other services:Prog Op's-SENIOR SVC	14,754.56	
805-304-14	Other services:Prog Op's-RETAIN2	1,596.10	

General Ledger Trial Balance for Period Ending 3/31/2024

Workforce Alliance of (WFA)

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
805-304-74	Other services:Prog Op's-H1B-Admin	16,536.00	
805-304-84	Other services:Prog Op's-H1B-DOL	15,460.74	
805-304-85	Other services:Prog Op's-MUS-DW	11,816.75	
805-304-87	Other services:Prog Op's-PATHWAYS	2,300.00	
820-304-14	ER PAYMENTS:Prog Op's-RETAIN2	39,455.29	
820-304-85	ER PAYMENTS:Prog Op's-MUS-DW		22.51
820-304-87	ER PAYMENTS:Prog Op's-PATHWAYS	4,930.00	
821-304-84	INC WORKER TRAINING:Prog Op's-H1B-DOL	261,911.63	
830-304-04	NEEDS RELATED:Prog Op's-OSY	4,100.00	
830-304-87	NEEDS RELATED:Prog Op's-PATHWAYS	1,200.00	
838-304-04	MATERIALS-PARTICPNTS:Prog Op's-OSY	1,385.26	
838-304-14	MATERIALS-PARTICPNTS:Prog Op's-RETAIN2	2,816.38	
838-304-87	MATERIALS-PARTICPNTS:Prog Op's-PATHWAYS	3,264.22	
840-304-04	TUITION:Prog Op's-OSY	41,116.00	
840-304-14	TUITION:Prog Op's-RETAIN2	3,996.00	
840-304-70	TUITION:Prog Op's-RASEG		600.00
840-304-75	TUITION:Prog Op's-Meadowlark	10,000.00	
840-304-87	TUITION:Prog Op's-PATHWAYS	29,181.24	
901-304-99	DEPR EXPENSE:Prog Op's-NON-WIA	44,579.85	
902-304-99	INTEREST EXP:Prog Op's-NON-WIA	1,244.93	
905-104-01	SUBRECIPIENT GRANTS:Career Ctr-Adult	30,325.52	
905-304-01	SUBRECIPIENT GRANTS:Prog Op's-Adult	21,390.35	
905-304-02	SUBRECIPIENT GRANTS:Prog Op's-DW	8,646.37	
905-304-04	SUBRECIPIENT GRANTS:Prog Op's-OSY	31,958.93	
905-304-84	SUBRECIPIENT GRANTS:Prog Op's-H1B-DOL	64,065.18	
905-304-93	SUBRECIPIENT GRANTS:Prog Op's-DigSkills	35,000.00	
	<b>EXPENSES:</b>	<u>6,983,754.54</u>	<u>550,922.77</u>
	<b>Report Total:</b>	<u><u>11,399,621.88</u></u>	<u><u>11,399,621.88</u></u>