

General Ledger Trial Balance for Period Ending 4/30/2024

Southeast KANSASWORKS, Inc. (LA5)

Account Number	Description	Debit	Credit
<b>Current Assets</b>			
101-000-00	CASH - COMMERCE	71,810.68	
110-000-00	ACCOUNTS RECEIVABLE	66,818.27	
110-000-99	ACCOUNTS RECEIVABLE-OTHER	40,080.88	
	<b>Current Assets:</b>	<u>178,709.83</u>	
<b>Fixed Assets</b>			
150-000-00	FURNITURE, FIXTURES	44,583.52	
155-000-00	ACCUM DEPRECIATION		44,583.52
	<b>Fixed Assets:</b>	<u>44,583.52</u>	<u>44,583.52</u>
<b>Other Assets</b>			
160-000-00	OP LEASE ROU ASSET-ADMIN	626,543.31	
161-000-00	ACC AMORT ROU ASSETS-ADMIN		149,794.73
	<b>Other Assets:</b>	<u>626,543.31</u>	<u>149,794.73</u>
<b>Current Liabilities</b>			
200-000-00	ACCOUNTS PAYABLE		8,877.21
277-000-00	CP OF OP LEASE LIAB-ADMIN		132,326.32
	<b>Current Liabilities:</b>		<u>141,203.53</u>
<b>Long-Term Liabilities</b>			
250-000-00	RETIREMENT PAYABLE		0.00
265-000-00	ACCRUED WAGES		59,145.11
270-000-00	ACCRUED VACATION		40,080.88
285-000-00	OPERATING LEASE LIAB-ADMIN		346,993.67
	<b>Long-Term Liabilities:</b>		<u>446,219.66</u>
<b>Equity</b>			
320-000-00	Retained Earnings		55,206.75
	<b>Equity:</b>		<u>55,206.75</u>
<b>Revenue</b>			
400-005-00	GRANT REVENUE:LWIB-ADMIN		180,664.83
400-005-01	GRANT REVENUE:LWIB-ADULT		33,087.90
400-005-02	GRANT REVENUE:LWIB-DW		113.77
400-005-03	GRANT REVENUE:LWIB-IN-SCH		19,532.43
400-005-04	GRANT REVENUE:LWIB-OUT-SCH		157,671.91
400-005-14	GRANT REVENUE:LWIB-RETAIN		12,837.82
400-005-18	GRANT REVENUE:LWIB-WBL		219.98
400-005-74	GRANT REVENUE:LWIB-SAEI		6,384.00
400-005-87	GRANT REVENUE:LWIB-PATHWAY		34,740.16
400-105-00	GRANT REVENUE:ONE-STOP-ADMIN		685.29
400-105-01	GRANT REVENUE:ONE-STOP-ADULT		330,422.51
400-105-02	GRANT REVENUE:ONE-STOP-DW		12,602.48
400-105-03	GRANT REVENUE:ONE-STOP-IN-SCH		85,946.92
400-105-04	GRANT REVENUE:ONE-STOP-OUT-SCH		356,154.00
400-105-14	GRANT REVENUE:ONE-STOP-RETAIN		108,437.52
400-105-18	GRANT REVENUE:ONE-STOP-WBL		117,493.73
400-105-21	GRANT REVENUE:ONE-STOP-SSA-WIOA		38,185.94
400-105-59	GRANT REVENUE:ONE-STOP-HBCAT		13,650.00
400-105-74	GRANT REVENUE:ONE-STOP-SAEI		1,611.88
400-105-75	GRANT REVENUE:ONE-STOP-LARK		7,289.25
400-105-87	GRANT REVENUE:ONE-STOP-PATHWAY		121,860.36
400-105-95	GRANT REVENUE:ONE-STOP-UHC		10,000.00
400-205-03	GRANT REVENUE:EMPORIA-IN-SCH		16,269.65
400-205-04	GRANT REVENUE:EMPORIA-OUT-SCH		56,416.63
401-005-00	ACCRUED GRANT REV:LWIB-ADMIN	4,672.19	
401-005-01	ACCRUED GRANT REV:LWIB-ADULT		69.19
401-005-02	ACCRUED GRANT REV:LWIB-DW	96.01	
401-005-03	ACCRUED GRANT REV:LWIB-IN-SCH	3,221.79	

General Ledger Trial Balance for Period Ending 4/30/2024

Southeast KANSASWORKS, Inc. (LA5)

Account Number	Description	Debit	Credit
<b>Revenue</b>			
401-005-04	ACCRUED GRANT REV:LWIB-OUT-SCH	2,287.96	
401-005-14	ACCRUED GRANT REV:LWIB-RETAIN	1,649.11	
401-005-18	ACCRUED GRANT REV:LWIB-WBL		0.00
401-005-87	ACCRUED GRANT REV:LWIB-PATHWAY	239.98	
401-105-00	ACCRUED GRANT REV:ONE-STOP-ADMIN		0.00
401-105-01	ACCRUED GRANT REV:ONE-STOP-ADULT		22,548.07
401-105-02	ACCRUED GRANT REV:ONE-STOP-DW		830.78
401-105-03	ACCRUED GRANT REV:ONE-STOP-IN-SCH		810.75
401-105-04	ACCRUED GRANT REV:ONE-STOP-OUT-SCH		4,803.75
401-105-14	ACCRUED GRANT REV:ONE-STOP-RETAIN		2,910.17
401-105-18	ACCRUED GRANT REV:ONE-STOP-WBL		106.76
401-105-21	ACCRUED GRANT REV:ONE-STOP-SSA-WIOA	793.63	
401-105-74	ACCRUED GRANT REV:ONE-STOP-SAEI	86.91	
401-105-75	ACCRUED GRANT REV:ONE-STOP-LARK		375.05
401-105-87	ACCRUED GRANT REV:ONE-STOP-PATHWAY	4,246.54	
401-205-03	ACCRUED GRANT REV:WORK EXP-IN-SCH		271.87
401-205-04	ACCRUED GRANT REV:WORK EXP-OUT-SCH		321.74
405-005-03	PROGRAM INCOME:LWIB-IN-SCH		724.53
405-005-04	PROGRAM INCOME:LWIB-OUT-SCH		5,051.72
405-105-03	PROGRAM INCOME:ONE-STOP-IN-SCH		532.00
405-105-04	PROGRAM INCOME:ONE-STOP-OUT-SCH		2,268.00
	<b>Revenue:</b>	<b>17,294.12</b>	<b>1,763,903.34</b>
<b>Operating Expenses</b>			
500-005-00	ADVERTISING:LWIB-ADMIN	42.00	
500-005-14	ADVERTISING:LWIB-RETAIN	51.17	
500-105-01	ADVERTISING:ONE-STOP-ADULT	161.73	
500-105-02	ADVERTISING:ONE-STOP-DW	7.25	
500-105-03	ADVERTISING:ONE-STOP-IN-SCH	54.27	
500-105-04	ADVERTISING:ONE-STOP-OUT-SCH	229.43	
500-105-14	ADVERTISING:ONE-STOP-RETAIN	347.89	
500-105-87	ADVERTISING:ONE-STOP-PATHWAY	257.10	
505-005-00	CELL PHONE:LWIB-ADMIN	634.71	
505-105-01	CELL PHONE:ONE-STOP-ADULT	3,147.01	
505-105-02	CELL PHONE:ONE-STOP-DW	125.45	
505-105-03	CELL PHONE:ONE-STOP-IN-SCH	766.35	
505-105-04	CELL PHONE:ONE-STOP-OUT-SCH	3,227.53	
505-105-14	CELL PHONE:ONE-STOP-RETAIN	609.52	
505-105-18	CELL PHONE:ONE-STOP-WBL	615.69	
505-105-21	CELL PHONE:ONE-STOP-SSA-WIOA	577.50	
505-105-59	CELL PHONE:ONE-STOP-HBCAT	30.11	
505-105-87	CELL PHONE:ONE-STOP-PATHWAY	496.77	
506-005-00	INTERNET:LWIB-ADMIN	285.51	
506-105-01	INTERNET:ONE-STOP-ADULT	3,335.59	
506-105-02	INTERNET:ONE-STOP-DW	136.88	
506-105-03	INTERNET:ONE-STOP-IN-SCH	475.00	
506-105-04	INTERNET:ONE-STOP-OUT-SCH	1,902.33	
506-105-14	INTERNET:ONE-STOP-RETAIN	88.40	
506-105-18	INTERNET:ONE-STOP-WBL	489.63	
506-105-87	INTERNET:ONE-STOP-PATHWAY	469.94	
506-105-99	INTERNET:ONE-STOP-OTHER	8.00	
507-005-00	LANDLINE:LWIB-ADMIN	928.99	
507-105-01	LANDLINE:ONE-STOP-ADULT	2,021.48	
507-105-02	LANDLINE:ONE-STOP-DW	77.55	
507-105-03	LANDLINE:ONE-STOP-IN-SCH	317.71	
507-105-04	LANDLINE:ONE-STOP-OUT-SCH	1,363.79	
507-105-14	LANDLINE:ONE-STOP-RETAIN	514.52	

Account Number	Description	Debit	Credit
<b>Operating Expenses</b>			
507-105-18	LANDLINE:ONE-STOP-WBL	587.57	
507-105-87	LANDLINE:ONE-STOP-PATHWAY	573.91	
510-005-00	CONTRACT SVCS:LWIB-ADMIN	2,972.24	
510-005-01	CONTRACT SVCS:LWIB-ADULT	239.76	
510-005-02	CONTRACT SVCS:LWIB-DW	17.76	
510-005-03	CONTRACT SVCS:LWIB-IN-SCH	124.32	
510-005-04	CONTRACT SVCS:LWIB-OUT-SCH	506.16	
510-005-14	CONTRACT SVCS:LWIB-RETAIN	144.00	
510-005-18	CONTRACT SVCS:LWIB-WBL	144.00	
510-005-87	CONTRACT SVCS:LWIB-PATHWAY	144.00	
510-105-00	CONTRACT SVCS:ONE-STOP-ADMIN	537.60	
510-105-01	CONTRACT SVCS:ONE-STOP-ADULT	24,257.18	
510-105-02	CONTRACT SVCS:ONE-STOP-DW	938.70	
510-105-03	CONTRACT SVCS:ONE-STOP-IN-SCH	4,250.71	
510-105-04	CONTRACT SVCS:ONE-STOP-OUT-SCH	18,314.02	
510-105-14	CONTRACT SVCS:ONE-STOP-RETAIN	2,853.23	
510-105-18	CONTRACT SVCS:ONE-STOP-WBL	2,686.28	
510-105-75	CONTRACT SVCS:ONE-STOP-LARK	30.11	
510-105-87	CONTRACT SVCS:ONE-STOP-PATHWAY	2,603.65	
515-105-01	COPY:ONE-STOP-ADULT	3,732.83	
515-105-02	COPY:ONE-STOP-DW	141.69	
515-105-03	COPY:ONE-STOP-IN-SCH	514.31	
515-105-04	COPY:ONE-STOP-OUT-SCH	2,168.14	
515-105-14	COPY:ONE-STOP-RETAIN	302.43	
515-105-18	COPY:ONE-STOP-WBL	442.25	
515-105-87	COPY:ONE-STOP-PATHWAY	301.58	
519-105-03	DRUG SCREEN:ONE-STOP-IN-SCH	0.55	
519-105-04	DRUG SCREEN:ONE-STOP-OUT-SCH		0.30
520-005-00	DUES:LWIB-ADMIN	2,039.54	
520-105-00	DUES:ONE-STOP-ADMIN	102.69	
520-105-01	DUES:ONE-STOP-ADULT	4,519.48	
520-105-02	DUES:ONE-STOP-DW	164.76	
520-105-03	DUES:ONE-STOP-IN-SCH	1,102.28	
520-105-04	DUES:ONE-STOP-OUT-SCH	4,658.73	
520-105-14	DUES:ONE-STOP-RETAIN	62.77	
520-105-18	DUES:ONE-STOP-WBL	98.77	
520-105-59	DUES:ONE-STOP-HBCAT	36.00	
520-105-87	DUES:ONE-STOP-PATHWAY	98.77	
540-105-01	INSUR - GENERAL:ONE-STOP-ADULT	1,609.56	
540-105-02	INSUR - GENERAL:ONE-STOP-DW	56.87	
540-105-03	INSUR - GENERAL:ONE-STOP-IN-SCH	242.17	
540-105-04	INSUR - GENERAL:ONE-STOP-OUT-SCH	1,081.89	
541-005-00	INSURANCE D&O:LWIB-ADMIN	1,500.00	
555-005-00	MATERIALS:LWIB-ADMIN	606.46	
555-105-01	MATERIALS:ONE-STOP-ADULT		3,094.47
555-105-02	MATERIALS:ONE-STOP-DW		32.79
555-105-03	MATERIALS:ONE-STOP-IN-SCH	7,842.61	
555-105-04	MATERIALS:ONE-STOP-OUT-SCH	26,800.00	
555-105-14	MATERIALS:ONE-STOP-RETAIN	2,541.33	
555-105-18	MATERIALS:ONE-STOP-WBL	610.63	
555-105-59	MATERIALS:ONE-STOP-HBCAT	26.40	
555-105-87	MATERIALS:ONE-STOP-PATHWAY	3,281.04	
560-005-00	MEETING EXP.:LWIB-ADMIN	503.05	
560-105-00	MEETING EXP.:ONE-STOP-ADMIN	45.00	
560-105-01	MEETING EXP.:ONE-STOP-ADULT	2,319.71	
560-105-02	MEETING EXP.:ONE-STOP-DW	84.46	

Account Number	Description	Debit	Credit
<b>Operating Expenses</b>			
560-105-03	MEETING EXP.:ONE-STOP-IN-SCH	1,913.02	
560-105-04	MEETING EXP.:ONE-STOP-OUT-SCH	7,997.95	
560-105-14	MEETING EXP.:ONE-STOP-RETAIN	10.00	
560-105-18	MEETING EXP.:ONE-STOP-WBL	1,816.25	
560-105-75	MEETING EXP.:ONE-STOP-LARK	219.21	
560-105-99	MEETING EXP.:ONE-STOP-OTHER	180.01	
568-105-01	ONE STOP OPERATOR:ONE-STOP-ADULT		7,125.14
568-105-02	ONE STOP OPERATOR:ONE-STOP-DW		336.85
568-105-03	ONE STOP OPERATOR:ONE-STOP-IN-SCH		657.65
568-105-04	ONE STOP OPERATOR:ONE-STOP-OUT-SCH		1,825.33
570-005-00	PAYMASTER:LWIB-ADMIN	31,789.41	
570-005-14	PAYMASTER:LWIB-RETAIN	3,027.56	
570-005-87	PAYMASTER:LWIB-PATHWAY	3,027.56	
570-105-01	PAYMASTER:ONE-STOP-ADULT	231.70	
570-105-02	PAYMASTER:ONE-STOP-DW	3.39	
570-105-03	PAYMASTER:ONE-STOP-IN-SCH	252.65	
570-105-04	PAYMASTER:ONE-STOP-OUT-SCH	1,056.75	
570-105-14	PAYMASTER:ONE-STOP-RETAIN	283.83	
570-105-87	PAYMASTER:ONE-STOP-PATHWAY	261.40	
570-105-97	PAYMASTER:ONE-STOP-SYEP	5.28	
576-005-00	RENT:LWIB-ADMIN	6,605.94	
576-105-01	RENT:ONE-STOP-ADULT	62,809.93	
576-105-02	RENT:ONE-STOP-DW	2,706.01	
576-105-03	RENT:ONE-STOP-IN-SCH	9,865.58	
576-105-04	RENT:ONE-STOP-OUT-SCH	39,344.58	
576-105-14	RENT:ONE-STOP-RETAIN	9,120.51	
576-105-18	RENT:ONE-STOP-WBL	8,673.34	
576-105-87	RENT:ONE-STOP-PATHWAY	6,205.33	
585-005-00	BENEFITS:LWIB-ADMIN	10,407.23	
585-005-14	BENEFITS:LWIB-RETAIN	20.44	
585-005-87	BENEFITS:LWIB-PATHWAY	83.34	
585-105-01	BENEFITS:ONE-STOP-ADULT	20,607.59	
585-105-02	BENEFITS:ONE-STOP-DW	757.55	
585-105-03	BENEFITS:ONE-STOP-IN-SCH	4,547.38	
585-105-04	BENEFITS:ONE-STOP-OUT-SCH	19,213.98	
585-105-14	BENEFITS:ONE-STOP-RETAIN	7,190.03	
585-105-18	BENEFITS:ONE-STOP-WBL	7,560.38	
585-105-21	BENEFITS:ONE-STOP-SSA-WIOA	3,108.29	
585-105-59	BENEFITS:ONE-STOP-HBCAT	541.86	
585-105-74	BENEFITS:ONE-STOP-SAEEI	123.19	
585-105-75	BENEFITS:ONE-STOP-LARK	2.90	
585-105-87	BENEFITS:ONE-STOP-PATHWAY	7,620.01	
585-205-03	BENEFITS:WORK EXP-IN-SCH	1,373.87	
585-205-04	BENEFITS:WORK EXP-OUT-SCH	4,711.85	
586-005-00	PAYROLL:LWIB-ADMIN	105,962.60	
586-005-14	PAYROLL:LWIB-RETAIN	203.40	
586-005-87	PAYROLL:LWIB-PATHWAY	818.18	
586-105-01	PAYROLL:ONE-STOP-ADULT	211,244.70	
586-105-02	PAYROLL:ONE-STOP-DW	7,756.93	
586-105-03	PAYROLL:ONE-STOP-IN-SCH	46,389.11	
586-105-04	PAYROLL:ONE-STOP-OUT-SCH	195,794.05	
586-105-14	PAYROLL:ONE-STOP-RETAIN	74,959.58	
586-105-18	PAYROLL:ONE-STOP-WBL	76,935.06	
586-105-21	PAYROLL:ONE-STOP-SSA-WIOA	31,188.29	
586-105-59	PAYROLL:ONE-STOP-HBCAT	5,274.94	
586-105-74	PAYROLL:ONE-STOP-SAEEI	1,300.98	

Account Number	Description	Debit	Credit
<b>Operating Expenses</b>			
586-105-75	PAYROLL:ONE-STOP-LARK	28.25	
586-105-87	PAYROLL:ONE-STOP-PATHWAY	78,892.72	
586-205-03	PAYROLL:WORK EXP-IN-SCH	14,078.74	
586-205-04	PAYROLL:WORK EXP-OUT-SCH	48,287.90	
587-005-00	PR TAXES:LWIB-ADMIN	8,235.51	
587-005-14	PR TAXES:LWIB-RETAIN	15.44	
587-005-87	PR TAXES:LWIB-PATHWAY	62.96	
587-105-01	PR TAXES:ONE-STOP-ADULT	16,407.40	
587-105-02	PR TAXES:ONE-STOP-DW	603.10	
587-105-03	PR TAXES:ONE-STOP-IN-SCH	3,601.88	
587-105-04	PR TAXES:ONE-STOP-OUT-SCH	15,202.42	
587-105-14	PR TAXES:ONE-STOP-RETAIN	5,810.29	
587-105-18	PR TAXES:ONE-STOP-WBL	5,963.08	
587-105-21	PR TAXES:ONE-STOP-SSA-WIOA	2,430.46	
587-105-59	PR TAXES:ONE-STOP-HBCAT	408.82	
587-105-74	PR TAXES:ONE-STOP-SAEEI	100.80	
587-105-75	PR TAXES:ONE-STOP-LARK	2.19	
587-105-87	PR TAXES:ONE-STOP-PATHWAY	6,115.35	
587-205-03	PR TAXES:WORK EXP-IN-SCH	1,088.91	
587-205-04	PR TAXES:WORK EXP-OUT-SCH	3,738.62	
590-105-01	TRAINING:ONE-STOP-ADULT		823.70
590-105-02	TRAINING:ONE-STOP-DW		34.92
590-105-03	TRAINING:ONE-STOP-IN-SCH		95.64
590-105-04	TRAINING:ONE-STOP-OUT-SCH		351.27
590-105-14	TRAINING:ONE-STOP-RETAIN	39.98	
590-105-75	TRAINING:ONE-STOP-LARK	7,150.00	
595-005-00	TRAVEL:LWIB-ADMIN	3,479.45	
595-005-03	TRAVEL:LWIB-IN-SCH	32.28	
595-005-04	TRAVEL:LWIB-OUT-SCH	137.63	
595-005-18	TRAVEL:LWIB-WBL	75.98	
595-105-01	TRAVEL:ONE-STOP-ADULT	6,357.60	
595-105-02	TRAVEL:ONE-STOP-DW	277.23	
595-105-03	TRAVEL:ONE-STOP-IN-SCH	3,347.34	
595-105-04	TRAVEL:ONE-STOP-OUT-SCH	14,087.67	
595-105-14	TRAVEL:ONE-STOP-RETAIN	4,357.89	
595-105-18	TRAVEL:ONE-STOP-WBL	11,121.56	
595-105-21	TRAVEL:ONE-STOP-SSA-WIOA	87.77	
595-105-59	TRAVEL:ONE-STOP-HBCAT	3,599.62	
595-105-75	TRAVEL:ONE-STOP-LARK	231.64	
595-105-87	TRAVEL:ONE-STOP-PATHWAY	4,343.96	
715-005-01	OJT:LWIB-ADULT	2,378.00	
715-005-04	OJT:LWIB-OUT-SCH	9,445.88	
725-005-03	WORK EXPERIENCE:LWIB-IN-SCH	7,323.00	
725-005-97	WORK EXPERIENCE:LWIB-SYEP	660.00	
726-005-03	WORK EXP. PR TAXES:LWIB-IN-SCH	560.22	
726-005-97	WORK EXP. PR TAXES:LWIB-SYEP	50.49	
727-005-03	WORK EXP. REIMBURSE:LWIB-IN-SCH	6,587.74	
727-005-04	WORK EXP. REIMBURSE:LWIB-OUT-SCH	66,399.70	
735-105-03	Job Prep:ONE-STOP-IN-SCH	10.44	
735-105-04	Job Prep:ONE-STOP-OUT-SCH	44.47	
735-105-14	Job Prep:ONE-STOP-RETAIN	1,344.00	
742-005-01	Licensing & cert:LWIB-ADULT	651.13	
750-005-04	ALT. SEC. SCHOOL:LWIB-OUT-SCH	3,167.11	
760-005-01	TRANSPORTATION:LWIB-ADULT	12,900.00	
760-005-04	TRANSPORTATION:LWIB-OUT-SCH	5,477.15	
760-005-74	TRANSPORTATION:LWIB-SAEEI	2,250.00	

Account Number	Description	Debit	Credit
<b>Operating Expenses</b>			
760-005-87	TRANSPORTATION:LWIB-PATHWAY	254.72	
765-005-01	CHILDCARE:LWIB-ADULT	2,700.00	
765-005-04	CHILDCARE:LWIB-OUT-SCH	400.00	
770-005-03	SUPP SVC - W.E.:LWIB-IN-SCH	2,407.61	
770-005-04	SUPP SVC - W.E.:LWIB-OUT-SCH	26,375.88	
771-105-01	Work Comp Work Exp:ONE-STOP-ADULT	910.50	
771-105-03	Work Comp Work Exp:ONE-STOP-IN-SCH	209.42	
771-105-04	Work Comp Work Exp:ONE-STOP-OUT-SCH	701.09	
805-005-04	OTHER SVCS:LWIB-OUT-SCH	735.52	
805-005-14	OTHER SVCS:LWIB-RETAIN	2,424.40	
805-005-87	OTHER SVCS:LWIB-PATHWAY	560.00	
812-005-01	BOOKS:LWIB-ADULT	1,539.23	
812-005-04	BOOKS:LWIB-OUT-SCH	781.77	
825-105-03	JRT:ONE-STOP-IN-SCH	2,332.16	
825-105-04	JRT:ONE-STOP-OUT-SCH	9,942.31	
830-005-01	NEEDS RELATED:LWIB-ADULT	1,554.86	
830-005-04	NEEDS RELATED:LWIB-OUT-SCH	3,776.00	
830-005-14	NEEDS RELATED:LWIB-RETAIN	5,123.30	
830-005-87	NEEDS RELATED:LWIB-PATHWAY	15,946.74	
830-105-01	NEEDS RELATED:ONE-STOP-ADULT	339.90	
830-105-04	NEEDS RELATED:ONE-STOP-OUT-SCH	12.36	
830-105-14	NEEDS RELATED:ONE-STOP-RETAIN	519.39	
830-105-87	NEEDS RELATED:ONE-STOP-PATHWAY	2,912.54	
831-005-04	SSHA:LWIB-OUT-SCH	1,529.00	
831-005-87	SSHA:LWIB-PATHWAY	511.07	
838-005-01	MATERIALS-PARTICIPAN:LWIB-ADULT	272.93	
838-005-04	MATERIALS-PARTICIPAN:LWIB-OUT-SCH	658.36	
838-005-14	MATERIALS-PARTICIPAN:LWIB-RETAIN	179.00	
838-005-74	MATERIALS-PARTICIPAN:LWIB-SAEEI	4,134.00	
838-005-87	MATERIALS-PARTICIPAN:LWIB-PATHWAY	368.29	
838-105-03	MATERIALS-PARTICIPAN:ONE-STOP-IN-SCH	8.02	
838-105-04	MATERIALS-PARTICIPAN:ONE-STOP-OUT-SCH	2,259.16	
838-105-14	MATERIALS-PARTICIPAN:ONE-STOP-RETAIN	392.10	
838-105-87	MATERIALS-PARTICIPAN:ONE-STOP-PATHWAY	3,179.75	
840-005-01	TUITION:LWIB-ADULT	10,921.18	
840-005-04	TUITION:LWIB-OUT-SCH	41,045.51	
840-005-87	TUITION:LWIB-PATHWAY	12,723.32	
	<b>Operating Expenses:</b>	<u>1,748,158.81</u>	<u>14,378.06</u>
	<b>Report Total:</b>	<u><u>2,615,289.59</u></u>	<u><u>2,615,289.59</u></u>