

# Heartland Works Inc

## Balance Sheet

Assets	<u>Actual</u>
1-000-00-0000	***DO NOT USE*** \$0.00
1-100-00-0000	Cash In Bank \$109,569.21
1-120-00-0000	Grant Receivable \$72,104.68
1-125-00-0000	Account Receivable \$0.00
1-125-00-0100	A/R - JC - Tax \$0.00
1-125-00-0100	A/R - JC - Commerce \$16,994.80
1-125-00-0100	A/R - JC - SRS \$0.00
1-125-00-0100	Account Receivable \$0.00
1-125-00-0101	A/R - JC - EOC \$0.00
1-125-00-0101	A/R JC KDOL \$0.00
1-125-00-0102	A/R - JC - Employers \$0.00
1-125-00-0103	A/R - Pre-ETS - Felicia Green \$0.00
1-125-00-0200	A/R - Topeka - Tax \$0.00
1-125-00-0200	A/R - Topeka - Commerce \$5,536.91
1-125-00-0200	A/R - Topeka - Jacqueline Lindsay (DCF) \$0.00
1-125-00-0200	A/R - Topeka - Job Corps \$0.00
1-125-00-0201	A/R Topeka KDOL \$0.00
1-125-00-0202	A/R - Topeka - SER \$0.00
1-125-00-0203	A/R - Pre-ETS - Jennifer DeShazer \$0.00
1-125-00-0300	A/R - Lawrence - Commerce \$23,776.12
1-125-00-0300	A/R - Lawrence - SRS \$0.00
1-125-00-0301	A/R Lawrence KDOL \$0.00
1-125-00-0301	A/R - Lawrence - Neuhofel \$0.00
1-125-00-0302	A/R - Lawrence - Kearns \$0.00
1-125-00-0302	A/R - Happy Hearts \$0.00
1-125-00-0303	A/R - Pre-ETS - Sonya Croci \$0.00
1-125-00-0500	A/R - Manhattan - Commerce \$7,165.22
1-125-00-0501	A/R Manhattan KDOL \$0.00
1-125-00-0501	A/R - Manhattan - USD#383/OD \$0.00
1-125-00-0503	A/R - Pre-ETS - Shannon Gifford \$0.00
1-125-00-0902	Account Receivable - DCF MOU-IFA \$0.00
1-128-00-0000	Prepaid Expense \$237.86
1-130-00-0000	Operating Lease ROU Asset \$753,915.87
1-150-00-0000	Inventory \$274,953.70
1-155-00-0000	Land, Bldg. & Equipment \$62,390.77
1-156-00-0000	Accumulated Depreciation (\$256,353.35)
1-199-00-0000	Unapplied AR Payments \$0.00
1-199-00-1010	Due From Other Funds \$0.00
1-199-00-2010	Due To/From \$0.00
1-199-00-2101	Due To/From \$0.00
1-199-00-2101	Due To/From \$0.00
1-199-00-2101	Due To/From \$0.00
1-199-00-2101	Due To/From \$0.00
1-199-00-2120	Due To/From \$0.00

# Heartland Works Inc

## Balance Sheet

		<u>Actual</u>
1-199-00-2121	Due To/From	\$0.00
1-199-00-2121	Due To/From	\$0.00
1-199-00-2121	Due To/From	\$0.00
1-199-00-2121	Due To/From	\$0.00
1-199-00-2130	Due To/From	\$0.00
1-199-00-2200	Due To/From	\$0.00
1-199-00-2200	Due To/From	\$0.00
1-199-00-2201	Due To/From	\$0.00
1-199-00-2201	Due To/From	\$0.00
1-199-00-2201	Due To/From	\$0.00
1-199-00-2201	Due To/From	\$0.00
1-199-00-2210	Due To/From	\$0.00
1-199-00-2211	Due To/From	\$0.00
1-199-00-2211	Due To/From	\$0.00
1-199-00-2211	Due To/From	\$0.00
1-199-00-2211	Due To/From	\$0.00
1-199-00-2211	Due To/From	\$0.00
1-199-00-2401	Due To/From	\$0.00
1-199-00-2401	Due To/From	\$0.00
1-199-00-2401	Due To/From	\$0.00
1-199-00-2401	Due To/From	\$0.00
1-199-00-2411	Due To/From	\$0.00
1-199-00-2511	Due To/From	\$0.00
1-199-00-2600	Due To/From	\$0.00
1-199-00-2610	Due To/From	\$0.00
1-199-00-2700	Due To/From	\$0.00
1-199-00-2701	Due To/From	\$0.00
1-199-00-2801	Due To/From	\$0.00
1-199-00-2801	Due To/From	\$0.00
1-199-00-2801	Due To/From	\$0.00
1-199-00-2801	Due To/From	\$0.00
1-199-00-2820	Due To/From	\$0.00
1-199-00-2821	Due To/From	\$0.00
1-199-00-2821	Due To/From	\$0.00
1-199-00-2821	Due To/From	\$0.00
1-199-00-2821	Due To/From	\$0.00
1-199-00-2830	Due To/From	\$0.00
1-199-00-2901	Due To/From	\$0.00
1-199-00-2901	Due To/From	\$0.00
1-199-00-2901	Due To/From	\$0.00
1-199-00-2901	Due To/From	\$0.00
1-199-00-2920	Due To/From	\$0.00
1-199-00-2931	Due To/From	\$0.00
1-199-00-4400	Due To/From	\$0.00
1-199-00-4401	Due To/From	\$0.00
1-199-00-4401	Due To/From	\$0.00
1-199-00-4401	Due To/From	\$0.00

# Heartland Works Inc

## Balance Sheet

		<b>Actual</b>
1-199-00-4401	Due To/From	\$0.00
1-199-00-5000	Due To/From	\$0.00
1-199-00-5700	Due To/From	\$0.00
1-199-00-6201	Due To/From	\$0.00
<b>Total Assets</b>		<b>\$1,070,291.79</b>

### Liabilities and Net Assets

#### Liabilities

1-201-00-0000	Accounts Payable	\$46,311.67
1-205-00-0000	Copier Payable	\$0.00
1-209-00-0000	Accrued Vacation	\$0.00
1-210-00-0000	Accrued Payroll	\$0.00
1-211-00-0000	Federal Withholding	\$0.00
1-211-00-0100	Federal Withholding	\$0.00
1-211-00-0200	Federal Withholding	\$0.00
1-211-00-0200	Federal Withholding	\$0.00
1-211-00-0210	Federal Withholding	\$0.00
1-211-00-0210	Federal Withholding	\$0.00
1-211-00-0220	Federal Withholding	\$0.00
1-211-00-0240	Federal Withholding	\$0.00
1-211-00-0300	Federal Withholding	\$0.00
1-211-00-0400	Federal Withholding	\$0.00
1-211-00-0500	Federal Withholding	\$0.00
1-211-00-0510	Federal Withholding	\$0.00
1-211-00-0800	Federal Withholding	\$0.00
1-211-00-0900	Federal Withholding	\$0.00
1-211-50-0100	Federal Withholding WE	\$0.00
1-211-50-0102	Federal Withholding - JC/GC Health Dept	\$0.00
1-211-50-0102	Federal Withholding USD #364 Marysville	\$0.00
1-211-50-0110	Federal Withholding	\$0.00
1-211-50-0200	Federal Withholding WE	\$0.00
1-211-50-0202	Federal Withholding USD #501 Topeka	\$0.00
1-211-50-0202	Federal Withholding USD #345 Seaman	\$0.00
1-211-50-0210	Federal Withholding	\$0.00
1-211-50-0220	Federal Withholding	\$0.00
1-211-50-0240	Federal Withholding	\$0.00
1-211-50-0300	Federal Withholding WE	\$0.00
1-211-50-0302	Federal Withholding Happy Hearts	\$0.00
1-211-50-0310	Federal Withholding	\$0.00
1-211-50-0500	Federal Withholding WE	\$0.00
1-211-50-0502	Federal Withholding - USD #383 Manhattan	\$0.00
1-211-50-0502	Federal Withholding USD #380 Vermillion	\$0.00
1-211-50-0510	Federal Withholding	\$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>	
1-211-50-0900	Federal Withholding WE	\$0.00
1-211-51-0102	Federal Withholding JC/GC Health Dept	\$0.00
1-211-51-0102	Federal Withholding USD #364 Marysville	\$0.00
1-211-51-0202	Federal Withholding USD #501 Topeka	\$0.00
1-211-51-0202	Federal Withholding USD #345 Seaman	\$0.00
1-211-51-0302	Federal Withholding Happy Hearts	\$0.00
1-211-51-0502	Federal Withholding USD #383 Manhattan	\$0.00
1-211-51-0502	Federal Withholding USD #380 Vermillion	\$0.00
1-211-60-0900	Federal Withholding	\$0.00
1-211-61-0100	Federal Withholding - WIF Training	\$0.00
1-211-61-0200	Federal Withholding - WIF Training	\$0.00
1-211-61-0300	Federal Withholding - WIF Training	\$0.00
1-211-61-0500	Federal Withholding - WIF Training	\$0.00
1-211-61-0800	Federal Withholding - WIF Training	\$0.00
1-211-61-0900	Federal Withholding - WIF Training	\$0.00
1-211-62-0900	Federal Withholding WE	\$0.00
1-212-00-0000	State Withholding	\$0.00
1-212-00-0100	State Withholding	\$0.00
1-212-00-0200	State Withholding	\$0.00
1-212-00-0200	State Withholding	\$0.00
1-212-00-0210	State Withholding	\$0.00
1-212-00-0210	State Withholding	\$0.00
1-212-00-0220	State Withholding	\$0.00
1-212-00-0240	State Withholding	\$0.00
1-212-00-0300	State Withholding	\$0.00
1-212-00-0400	State Withholding	\$0.00
1-212-00-0500	State Withholding	\$0.00
1-212-00-0510	State Withholding	\$0.00
1-212-00-0800	State Withholding	\$0.00
1-212-00-0900	State Withholding	\$0.00
1-212-50-0100	State Withholding WE	\$0.00
1-212-50-0102	State Withholding - JC/GC Health Dept	\$0.00
1-212-50-0102	State Withholding USD #364 Marysville	\$0.00
1-212-50-0110	State Withholding	\$0.00
1-212-50-0200	State Withholding WE	\$0.00
1-212-50-0202	State Withholding USD #501 Topeka	\$0.00
1-212-50-0202	State Withholding USD #345 Seaman	\$0.00
1-212-50-0210	State Withholding	\$0.00
1-212-50-0220	State Withholding	\$0.00
1-212-50-0240	State Withholding	\$0.00
1-212-50-0300	State Withholding WE	\$0.00
1-212-50-0302	State Withholding Happy Hearts	\$0.00
1-212-50-0310	State Withholding	\$0.00
1-212-50-0500	State Withholding WE	\$0.00
1-212-50-0502	State Withholding - USD #383 Manhattan	\$0.00
1-212-50-0502	State Withholding USD #380 Vermillion	\$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>	
1-212-50-0510	State Withholding	\$0.00
1-212-50-0900	State Withholding WE	\$0.00
1-212-51-0102	State Withholding JC/GC Health Dept	\$0.00
1-212-51-0102	State Withholding USD #364 Marysville	\$0.00
1-212-51-0202	State Withholding USD #501 Topeka	\$0.00
1-212-51-0202	State Withholding USD #345 Seaman	\$0.00
1-212-51-0302	State Withholding Happy Hearts	\$0.00
1-212-51-0502	State Withholding USD #383 Manhattan	\$0.00
1-212-51-0502	State Withholding USD #380 Vermillion	\$0.00
1-212-60-0900	State Withholding	\$0.00
1-212-61-0100	State Withholding - WIF Training	\$0.00
1-212-61-0200	State Withholding - WIF Training	\$0.00
1-212-61-0300	State Withholding - WIF Training	\$0.00
1-212-61-0500	State Withholding - WIF Training	\$0.00
1-212-61-0800	State Withholding - WIF Training	\$0.00
1-212-61-0900	State Withholding - WIF Training	\$0.00
1-212-62-0900	State Withholding WE	\$0.00
1-220-00-0000	FICA Withholding	\$0.00
1-220-00-0100	FICA Withholding	\$0.00
1-220-00-0200	FICA Withholding	\$0.00
1-220-00-0200	FICA Withholding	\$0.00
1-220-00-0210	FICA Withholding	\$0.00
1-220-00-0210	FICA Withholding	\$0.00
1-220-00-0220	FICA Withholding	\$0.00
1-220-00-0240	FICA Withholding	\$0.00
1-220-00-0300	FICA Withholding	\$0.00
1-220-00-0400	FICA Withholding	\$0.00
1-220-00-0500	FICA Withholding	\$0.00
1-220-00-0510	FICA Withholding	\$0.00
1-220-00-0800	FICA Withholding	\$0.00
1-220-00-0900	FICA Withholding	\$0.00
1-220-50-0100	FICA Withholding WE	\$0.00
1-220-50-0102	FICA JC/GC Health Dept	\$0.00
1-220-50-0102	FICA USD #364 Marysville	\$0.00
1-220-50-0110	FICA Withholding	\$0.00
1-220-50-0200	FICA Withholding WE	\$0.00
1-220-50-0202	FICA USD #501 Topeka	\$0.00
1-220-50-0202	FICA USD #345 Seaman	\$0.00
1-220-50-0210	FICA Withholding	\$0.00
1-220-50-0220	FICA Withholding	\$0.00
1-220-50-0240	FICA Withholding	\$0.00
1-220-50-0300	FICA Withholding WE	\$0.00
1-220-50-0302	FICA Happy Hearts	\$0.00
1-220-50-0310	FICA Withholding	\$0.00
1-220-50-0500	FICA Withholding WE	\$0.00
1-220-50-0502	FICA Withholding - USD #383 Manhattan	\$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>	
1-220-50-0502	FICA USD #380 Vermillion	\$0.00
1-220-50-0510	FICA Withholding	\$0.00
1-220-50-0900	FICA Withholding WE	\$0.00
1-220-51-0102	FICA JC/GC Health Dept	\$0.00
1-220-51-0102	FICA USD #364 Marysville	\$0.00
1-220-51-0202	FICA USD #501 Topeka	\$0.00
1-220-51-0202	FICA USD #345 Seaman	\$0.00
1-220-51-0302	FICA Happy Hearts	\$0.00
1-220-51-0502	FICA USD #383 Manhattan	\$0.00
1-220-51-0502	FICA USD #380 Vermillion	\$0.00
1-220-60-0900	FICA Withholding	\$0.00
1-220-61-0100	FICA Withholding - WIF Training	\$0.00
1-220-61-0200	FICA Withholding - WIF Training	\$0.00
1-220-61-0300	FICA Withholding - WIF Training	\$0.00
1-220-61-0500	FICA Withholding - WIF Training	\$0.00
1-220-61-0800	FICA Withholding - WIF Training	\$0.00
1-220-61-0900	FICA Withholding - WIF Training	\$0.00
1-220-62-0900	FICA Withholding WE	\$0.00
1-221-00-0000	FICA-Medical Withholding	\$0.00
1-221-00-0100	FICA-Medical Withholding	\$0.00
1-221-00-0200	FICA-Medical Withholding	\$0.00
1-221-00-0200	FICA-Medical Withholding	\$0.00
1-221-00-0210	FICA-Medical Withholding	\$0.00
1-221-00-0210	FICA-Medical Withholding	\$0.00
1-221-00-0220	FICA-Medical Withholding	\$0.00
1-221-00-0240	FICA-Medical Withholding	\$0.00
1-221-00-0300	FICA-Medical Withholding	\$0.00
1-221-00-0400	FICA-Medical Withholding	\$0.00
1-221-00-0500	FICA-Medical Withholding	\$0.00
1-221-00-0510	FICA-Medical Withholding	\$0.00
1-221-00-0800	FICA-Medical Withholding	\$0.00
1-221-00-0900	FICA-Medical Withholding	\$0.00
1-221-50-0100	FICA-Medical Withholding WE	\$0.00
1-221-50-0102	FICA-Medical Withholding JC/GC Health Dept	\$0.00
1-221-50-0102	FICA Med USD #364 Marysville	\$0.00
1-221-50-0110	FICA-Medical Withholding	\$0.00
1-221-50-0200	FICA-Medical Withholding WE	\$0.00
1-221-50-0202	FICA Med USD #501 Topeka	\$0.00
1-221-50-0202	FICA Med USD #345 Seaman	\$0.00
1-221-50-0210	FICA-Medical Withholding	\$0.00
1-221-50-0220	FICA-Medical Withholding	\$0.00
1-221-50-0240	FICA-Medical Withholding	\$0.00
1-221-50-0300	FICA-Medical Withholding WE	\$0.00
1-221-50-0302	FICA Med Happy Hearts	\$0.00
1-221-50-0310	FICA-Medical Withholding	\$0.00
1-221-50-0500	FICA-Medical Withholding WE	\$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>
1-221-50-0502 FICA-Medical Withholding - USD #383 Manhattan	\$0.00
1-221-50-0502 FICA Med USD #380 Vermillion	\$0.00
1-221-50-0510 FICA-Medical Withholding	\$0.00
1-221-50-0900 FICA-Medical Withholding WE	\$0.00
1-221-51-0102 FICA Med JC/GC Health Dept	\$0.00
1-221-51-0102 FICA Med USD #364 Marysville	\$0.00
1-221-51-0202 FICA Med USD #501 Topeka	\$0.00
1-221-51-0202 FICA Med USD #345 Seaman	\$0.00
1-221-51-0302 FICA Med Happy Hearts	\$0.00
1-221-51-0502 FICA Med USD #383 Manhattan	\$0.00
1-221-51-0502 FICA Med USD #380 Vermillion	\$0.00
1-221-60-0900 FICA-Medical Withholding	\$0.00
1-221-61-0100 FICA-Medical Withholding - WIF Training	\$0.00
1-221-61-0200 FICA-Medical Withholding - WIF Training	\$0.00
1-221-61-0300 FICA-Medical Withholding - WIF Training	\$0.00
1-221-61-0500 FICA-Medical Withholding - WIF Training	\$0.00
1-221-61-0800 FICA-Medical Withholding - WIF Training	\$0.00
1-221-61-0900 FICA-Medical Withholding - WIF Training	\$0.00
1-221-62-0900 FICA-Medical Withholding WE	\$0.00
1-222-00-0000 FICA Employer Cost	\$0.00
1-222-60-0900 FICA Employer Cost	\$0.00
1-223-00-0000 FICA-Medical Employer Cost	\$0.00
1-223-60-0900 FICA-Medical Employer Cost	\$0.00
1-230-00-0000 Health Ins. Payable - Employer	\$0.00
1-230-00-0100 Health Ins. Payable - Employer	\$0.00
1-230-00-0200 Health Ins. Payable - Employer	\$0.00
1-230-00-0200 Health Ins. Payable - Employer	\$0.00
1-230-00-0210 Health Ins. Payable - Employer	\$0.00
1-230-00-0210 Health Ins. Payable - Employer	\$0.00
1-230-00-0220 Health Ins. Payable - Employer	\$0.00
1-230-00-0240 Health Ins. Payable - Employer	\$0.00
1-230-00-0300 Health Ins. Payable - Employer	\$0.00
1-230-00-0400 Health Ins. Payable - Employer	\$0.00
1-230-00-0500 Health Ins. Payable - Employer	\$0.00
1-230-00-0510 Health Ins. Payable - Employer	\$0.00
1-230-00-0800 Health Ins. Payable - Employer	\$0.00
1-230-00-0900 Health Ins. Payable - Employer	\$0.00
1-230-50-0100 Health Ins. Payable - Employer	\$0.00
1-230-50-0200 Health Ins. Payable - Employer	\$0.00
1-230-50-0300 Health Ins. Payable - Employer	\$0.00
1-230-50-0500 Health Ins. Payable - Employer	\$0.00
1-230-50-0900 Health Ins. Payable - Employer	\$0.00
1-230-60-0900 Health Ins. Payable - Employer	\$0.00
1-230-61-0100 Health Ins. Payable - Employer - WIF Training	\$0.00
1-230-61-0200 Health Ins. Payable - Employer - WIF Training	\$0.00
1-230-61-0300 Health Ins. Payable - Employer - WIF Training	\$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>
1-230-61-0500	Health Ins. Payable - Employer - WIF Training \$0.00
1-230-61-0800	Health Ins. Payable - Employer - WIF Training \$0.00
1-230-61-0900	Health Ins. Payable - Employer - WIF Training \$0.00
1-230-62-0900	Health Ins. Payable - Employer \$0.00
1-231-00-0000	Health Ins. Payable - Employee \$0.00
1-231-00-0100	Health Ins. Payable - Employee \$0.00
1-231-00-0200	Health Ins. Payable - Employee \$0.00
1-231-00-0200	Health Ins. Payable - Employee \$0.00
1-231-00-0210	Health Ins. Payable - Employee \$0.00
1-231-00-0210	Health Ins. Payable - Employee \$0.00
1-231-00-0220	Health Ins. Payable - Employee \$0.00
1-231-00-0240	Health Ins. Payable - Employee \$0.00
1-231-00-0300	Health Ins. Payable - Employee \$0.00
1-231-00-0400	Health Ins. Payable - Employee \$0.00
1-231-00-0500	Health Ins. Payable - Employee \$0.00
1-231-00-0510	Health Ins. Payable - Employee \$0.00
1-231-00-0800	Health Ins. Payable - Employee \$0.00
1-231-00-0900	Health Ins. Payable - Employee \$0.00
1-231-50-0900	Health Ins. Payable - Employee \$0.00
1-231-60-0900	Health Ins. Payable - Employee \$0.00
1-240-00-0000	Retirement Payable - Employer \$0.00
1-240-00-0100	Retirement Payable - Employer \$0.00
1-240-00-0200	Retirement Payable - Employer \$0.00
1-240-00-0200	Retirement Payable - Employer \$0.00
1-240-00-0210	Retirement Payable - Employer \$0.00
1-240-00-0210	Retirement Payable - Employer \$0.00
1-240-00-0220	Retirement Payable - Employer \$0.00
1-240-00-0240	Retirement Payable - Employer \$0.00
1-240-00-0300	Retirement Payable - Employer \$0.00
1-240-00-0400	Retirement Payable - Employer \$0.00
1-240-00-0500	Retirement Payable - Employer \$0.00
1-240-00-0510	Retirement Payable - Employer \$0.00
1-240-00-0800	Retirement Payable - Employer \$0.00
1-240-00-0900	Retirement Payable - Employer \$0.00
1-240-50-0100	Retirement Payable - Employer WE \$0.00
1-240-50-0200	Retirement Payable - Employer WE \$0.00
1-240-50-0300	Retirement Payable - Employer WE \$0.00
1-240-50-0500	Retirement Payable - Employer WE \$0.00
1-240-50-0900	Retirement Payable - Employer WE \$0.00
1-240-60-0900	Retirement Payable - Employer \$0.00
1-240-61-0100	Retirement Payable - Employer - WIF Training \$0.00
1-240-61-0200	Retirement Payable - Employer - WIF Training \$0.00
1-240-61-0300	Retirement Payable - Employer - WIF Training \$0.00
1-240-61-0500	Retirement Payable - Employer - WIF Training \$0.00
1-240-61-0800	Retirement Payable - Employer - WIF Training \$0.00
1-240-61-0900	Retirement Payable - Employer - WIF Training \$0.00



# Heartland Works Inc

## Balance Sheet

		<u>Actual</u>
1-240-62-0900	Retirement Payable - Employer WE	\$0.00
1-241-00-0000	Retirement Payable - Employee	\$0.00
1-241-00-0100	Retirement Payable - Employee	\$0.00
1-241-00-0200	Retirement Payable - Employee	\$0.00
1-241-00-0200	Retirement Payable - Employee	\$0.00
1-241-00-0210	Retirement Payable - Employee	\$0.00
1-241-00-0210	Retirement Payable - Employee	\$0.00
1-241-00-0220	Retirement Payable - Employee	\$0.00
1-241-00-0240	Retirement Payable - Employee	\$0.00
1-241-00-0300	Retirement Payable - Employee	\$0.00
1-241-00-0400	Retirement Payable - Employee	\$0.00
1-241-00-0500	Retirement Payable - Employee	\$0.00
1-241-00-0510	Retirement Payable - Employee	\$0.00
1-241-00-0800	Retirement Payable - Employee	\$0.00
1-241-00-0900	Retirement Payable - Employee	\$0.00
1-241-50-0100	Retirement Payable - Employee WE	\$0.00
1-241-50-0200	Retirement Payable - Employee WE	\$0.00
1-241-50-0300	Retirement Payable - Employee WE	\$0.00
1-241-50-0500	Retirement Payable - Employee WE	\$0.00
1-241-50-0900	Retirement Payable - Employee WE	\$0.00
1-241-60-0900	Retirement Payable - Employee	\$0.00
1-241-61-0100	Retirement Payable - Employee - WIF Training	\$0.00
1-241-61-0200	Retirement Payable - Employee - WIF Training	\$0.00
1-241-61-0300	Retirement Payable - Employee - WIF Training	\$0.00
1-241-61-0500	Retirement Payable - Employee - WIF Training	\$0.00
1-241-61-0800	Retirement Payable - Employee - WIF Training	\$0.00
1-241-61-0900	Retirement Payable - Employee - WIF Training	\$0.00
1-241-62-0900	Retirement Payable - Employee WE	\$0.00
1-245-00-0000	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0100	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0200	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0200	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0210	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0210	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0220	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0240	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0300	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0400	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0500	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0510	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0800	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-00-0900	DISABILITY/LIFE INS - EMPLOYER	\$0.00
1-245-50-0100	Disability/Life Ins - Employer	\$0.00
1-245-50-0200	Disability/Life Ins - Employer	\$0.00
1-245-50-0300	Disability/Life Ins - Employer	\$0.00
1-245-50-0500	Disability/Life Ins - Employer	\$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>
1-245-50-0900	Disability/Life Ins - Employer \$0.00
1-245-60-0900	DISABILITY/LIFE INS - EMPLOYER \$0.00
1-245-61-0100	Disability/Life Ins - Employer - WIF Training \$0.00
1-245-61-0200	Disability/Life Ins - Employer - WIF Training \$0.00
1-245-61-0300	Disability/Life Ins - Employer - WIF Training \$0.00
1-245-61-0500	Disability/Life Ins - Employer \$0.00
1-245-61-0800	Disability/Life Ins - Employer - WIF Training \$0.00
1-245-61-0900	Disability/Life Ins - Employer - WIF Training \$0.00
1-245-62-0900	Disability/Life Ins - Employer \$0.00
1-250-00-0000	State Unemployment Cost (\$197.06)
1-250-00-0100	State Unemployment Cost \$0.00
1-250-00-0200	State Unemployment Cost \$0.00
1-250-00-0200	State Unemployment Cost \$0.00
1-250-00-0210	State Unemployment Cost \$0.00
1-250-00-0210	State Unemployment Cost \$0.00
1-250-00-0220	State Unemployment Cost \$0.00
1-250-00-0240	State Unemployment Cost \$0.00
1-250-00-0300	State Unemployment Cost \$0.00
1-250-00-0400	State Unemployment Cost \$0.00
1-250-00-0500	State Unemployment Cost \$0.00
1-250-00-0510	State Unemployment Cost \$0.00
1-250-00-0800	State Unemployment Cost \$0.00
1-250-00-0900	State Unemployment Cost \$0.00
1-250-50-0100	State Unemployment Cost WE \$0.00
1-250-50-0110	State Unemployment Cost \$0.00
1-250-50-0200	State Unemployment Cost WE \$0.00
1-250-50-0210	State Unemployment Cost \$0.00
1-250-50-0220	State Unemployment Cost \$0.00
1-250-50-0240	State Unemployment Cost \$0.00
1-250-50-0300	State Unemployment Cost WE \$0.00
1-250-50-0310	State Unemployment Cost \$0.00
1-250-50-0500	State Unemployment Cost WE \$0.00
1-250-50-0510	State Unemployment Cost \$0.00
1-250-50-0900	State Unemployment Cost WE \$0.00
1-250-60-0900	State Unemployment Cost \$0.00
1-250-61-0100	State Unemployment Cost-WIF Training \$0.00
1-250-61-0200	State Unemployment Cost-WIF Training \$0.00
1-250-61-0300	State Unemployment Cost-WIF Training \$0.00
1-250-61-0500	State Unemployment Cost-WIF Training \$0.00
1-250-61-0800	State Unemployment Cost-WIF Training \$0.00
1-250-61-0900	State Unemployment Cost - WIF Training \$0.00
1-250-62-0900	State Unemployment Cost WE \$0.00
1-255-00-0000	Work Comp Payable (\$733.33)
1-255-00-0100	Work Comp Payable \$0.00
1-255-00-0200	Work Comp Payable \$0.00
1-255-00-0200	Work Comp Payable \$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>
1-255-00-0210	Work Comp Payable \$0.00
1-255-00-0210	Work Comp Payable \$0.00
1-255-00-0220	Work Comp Payable \$0.00
1-255-00-0240	Work Comp Payable \$0.00
1-255-00-0300	Work Comp Payable \$0.00
1-255-00-0400	Work Comp Payable \$0.00
1-255-00-0500	Work Comp Payable \$0.00
1-255-00-0510	Work Comp Payable \$0.00
1-255-00-0800	Work Comp Payable \$0.00
1-255-00-0900	Work Comp Payable \$0.00
1-255-50-0100	Work Comp Payable WE \$0.00
1-255-50-0102	Work Comp Payable - JC/GC Health Dept \$0.00
1-255-50-0102	Work Comp Pay USD #364 Marysville \$0.00
1-255-50-0110	Work Comp Payable \$0.00
1-255-50-0200	Work Comp Payable WE \$0.00
1-255-50-0202	Work Comp Pay USD #501 Topeka \$0.00
1-255-50-0202	Work Comp Pay USD #345 Seaman \$0.00
1-255-50-0210	Work Comp Payable \$0.00
1-255-50-0220	Work Comp Payable \$0.00
1-255-50-0240	Work Comp Payable \$0.00
1-255-50-0300	Work Comp Payable WE \$0.00
1-255-50-0302	Work Comp Pay Happy Hearts \$0.00
1-255-50-0310	Work Comp Payable \$0.00
1-255-50-0500	Work Comp Payable WE \$0.00
1-255-50-0502	Work Comp Pay USD #383 Manhattan \$0.00
1-255-50-0502	Work Comp Pay USD #380 Vermillion \$0.00
1-255-50-0510	Work Comp Payable \$0.00
1-255-50-0900	Work Comp Payable WE \$0.00
1-255-51-0102	Work Comp Pay JC/GC Health Dept \$0.00
1-255-51-0102	Work Comp Pay USD #364 Marysville \$0.00
1-255-51-0202	Work Comp Pay USD #501 Topeka \$0.00
1-255-51-0202	Work Comp Pay USD #345 Seaman \$0.00
1-255-51-0302	Work Comp Pay Happy Hearts \$0.00
1-255-51-0502	Work Comp Pay USD #383 Manhattan \$0.00
1-255-51-0502	Work Comp Pay USD #380 Vermillion \$0.00
1-255-60-0900	Work Comp Payable \$0.00
1-255-61-0100	Work Comp Payable - WIF Training \$0.00
1-255-61-0200	Work Comp Payable - WIF Training \$0.00
1-255-61-0300	Work Comp Payable - WIF Training \$0.00
1-255-61-0500	Work Comp Payable - WIF Training \$0.00
1-255-61-0800	Work Comp Payable - WIF Training \$0.00
1-255-61-0900	Work Comp Payable - WIF Training \$0.00
1-255-62-0900	Work Comp Payable WE \$0.00
1-260-00-0000	Garnishment Payable \$0.00
1-260-00-0100	Garnishment Payable \$0.00
1-260-00-0200	Garnishment Payable \$0.00

# Heartland Works Inc

## Balance Sheet

	<u>Actual</u>	
1-260-00-0200	Garnishment Payable	\$0.00
1-260-00-0210	Garnishment Payable	\$0.00
1-260-00-0210	Garnishment Payable	\$0.00
1-260-00-0220	Garnishment Payable	\$0.00
1-260-00-0240	Garnishment Payable	\$0.00
1-260-00-0300	Garnishment Payable	\$0.00
1-260-00-0400	Garnishment Payable	\$0.00
1-260-00-0500	Garnishment Payable	\$0.00
1-260-00-0510	Garnishment Payable	\$0.00
1-260-00-0800	Garnishment Payable	\$0.00
1-260-00-0900	Garnishment Payable	\$0.00
1-260-50-0100	Garnishment Payable WE	\$0.00
1-260-50-0200	Garnishment Payable WE	\$0.00
1-260-50-0300	Garnishment Payable WE	\$0.00
1-260-50-0500	Garnishment Payable WE	\$0.00
1-260-50-0900	Garnishment Payable WE	\$0.00
1-260-60-0900	Garnishment Payable	\$0.00
1-260-61-0900	Garnishment Payable	\$0.00
1-260-62-0900	Garnishment Payable WE	\$0.00
1-265-00-0000	Gen Liab Payable	(\$810.77)
1-270-00-0000	Child Support Payable	\$0.00
1-270-00-0100	Child Support Payable	\$0.00
1-270-00-0200	Child Support Payable	\$0.00
1-270-00-0200	Child Support Payable	\$0.00
1-270-00-0210	Child Support Payable	\$0.00
1-270-00-0210	Child Support Payable	\$0.00
1-270-00-0220	Child Support Payable	\$0.00
1-270-00-0240	Child Support Payable	\$0.00
1-270-00-0300	Child Support Payable	\$0.00
1-270-00-0400	Child Support Payable	\$0.00
1-270-00-0500	Child Support Payable	\$0.00
1-270-00-0510	Child Support Payable	\$0.00
1-270-00-0800	Child Support Payable	\$0.00
1-270-00-0900	Child Support Payable	\$0.00
1-275-00-0000	United Way	\$0.00
1-275-00-0100	United Way	\$0.00
1-275-00-0200	United Way	\$0.00
1-275-00-0200	United Way	\$0.00
1-275-00-0210	United Way	\$0.00
1-275-00-0210	United Way	\$0.00
1-275-00-0220	United Way	\$0.00
1-275-00-0240	United Way	\$0.00
1-275-00-0300	United Way	\$0.00
1-275-00-0400	United Way	\$0.00
1-275-00-0500	United Way	\$0.00
1-275-00-0510	United Way	\$0.00

## Heartland Works Inc Balance Sheet

		<b>Actual</b>
1-275-00-0800	United Way	\$0.00
1-275-00-0900	United Way	\$0.00
1-290-00-0000	Deferred Revenue	\$89,707.41
1-295-00-0000	Deposit/Temp Loan	\$0.00
1-296-00-0000	Operating Lease Liability	\$559,953.29
1-299-00-0000	Encumbrance	\$0.00
<b>Total Liabilities</b>		<b>\$694,231.21</b>

**Net Assets**

1-300-00-0000	Fund Balance	\$100,917.34
1-300-00-0100	Fund Balance	\$0.00
1-300-00-0200	Fund Balance	\$0.00
1-300-00-0300	Fund Balance	\$0.00
1-300-00-0800	Fund Balance	\$144.84
1-300-00-0900	Fund Balance	\$44.70
1-305-00-0000	Investment in Inventory	\$274,953.70
<b>Total Net Assets</b>		<b>\$376,060.58</b>

<b>Total Liabilities and Net Assets</b>	<b>\$1,070,291.79</b>
---	-----------------------

# Heartland Works Inc

## Balance Sheet

Report name: New Balance Sheet  
Chart template: Default  
Include account levels 1 to 4  
Include accounts with zero balances  
Include inactive accounts  
User has access to all accounts  
User has access to all Projects  
Include all Funds  
Include all Account Codes  
Include all Accounts  
Include all Account Attributes  
Include all Projects  
Include all Project Attributes  
Include all Transaction Attributes  
Include all Classes  
Include all Journals  
Include these Not Yet Posted Transactions: <None>  
Include all Cash Flow Codes  
Include all Working Capital Codes

Include all Individual(s)  
Include all Project Types  
Include all Project Statuses  
Include all Project Divisions  
Include all Project Departments  
Include all Project Locations  
Include all Location(s)  
Include all Activity(s)

Column 1 criteria:  
Heading:  
Definition: Account Number

Column 2 criteria:  
Heading:  
Definition: Account Description

Column 3 criteria:  
Heading: Actual  
Include these dates: <Specific fiscal period> (4/30/2024)  
Definition: {Actual}

## Heartland Works Inc Income Statement

		<u>Actual</u>
<b>Revenues</b>		
1-400-00-00000	Grant Revenue	\$1,918,275.07
1-400-00-08000	Grant Revenue - Admin	\$0.00
1-400-00-09000	Grant Revenue - Program	\$0.00
1-401-00-00000	Misc. Income	\$46.79
<b>Total Revenues</b>		<b><u>\$1,918,321.86</u></b>

<b>Expenses</b>		
1-500-00-01000	Salary & Wages	\$28,895.10
1-500-00-02000	Salary & Wages	\$117,460.90
1-500-00-02004	Salary & Wages	\$0.00
1-500-00-02100	Salary & Wages	\$0.00
1-500-00-02200	Salary & Wages	\$0.00
1-500-00-02400	Salary & Wages	\$0.00
1-500-00-03000	Salary & Wages	\$25,590.67
1-500-00-04000	Salary & Wages	\$0.00
1-500-00-05000	Salary & Wages	\$68,529.34
1-500-00-05100	Salary & Wages	\$0.00
1-500-00-08000	Salary & Wages	\$65,325.15
1-500-00-09000	Salary & Wages	\$171,618.60
1-500-50-01000	Salary & Wages WE	\$0.00
1-500-50-01021	Work Exp Wages - JC/GC Health Department	\$0.00
1-500-50-01022	Work Exp Wages - USD #364 Marysville	\$0.00
1-500-50-01026	Work Exp Wages - Cloud County Community College	\$0.00
1-500-50-01100	Salary & Wages	\$0.00
1-500-50-02000	Salary & Wages WE	\$0.00
1-500-50-02021	Work Exp Wages - USD #501 Topeka	\$39,318.08
1-500-50-02022	Work Experience Wages - USD #345 Seaman	\$0.00
1-500-50-02023	Salary & Wages-Children's Alliance - Youth Wages	\$0.00
1-500-50-02100	Salary & Wages	\$0.00
1-500-50-02200	Salary & Wages	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-500-50-02400	Salary & Wages	\$0.00
1-500-50-03000	Salary & Wages WE	\$0.00
1-500-50-03021	Work Exp Wages - Van Go	\$61,292.38
1-500-50-03022	Work Experience Wages - Happy Hearts	\$0.00
1-500-50-03023	Work Exp Wages - Neosho CCC	\$14,062.21
1-500-50-03100	Salary & Wages	\$0.00
1-500-50-05000	Salary & Wages WE	\$0.00
1-500-50-05021	Work Exp Wages - USD #383 Manhattan	\$0.00
1-500-50-05022	Work Exp Wages - USD #380 Vermillion	\$0.00
1-500-50-05100	Salary & Wages	\$0.00
1-500-50-09000	Salary & Wages WE	\$0.00
1-500-51-01021	Summer Work Exp Wages - JC/GC Health Department	\$0.00
1-500-51-01022	Summer Work Exp Wages - USD #364 Marysville	\$0.00
1-500-51-02021	Summer Work Exp Wages - USD #501 Topeka	\$0.00
1-500-51-02022	Summer Work Exp Wages - USD #345 Seaman	\$0.00
1-500-51-03021	Summer Work Exp Wages - Van Go	\$0.00
1-500-51-03022	Summer Work Exp Wages - Happy Hearts	\$0.00
1-500-51-05021	Summer Work Exp Wages - USD #383 Manhattan	\$0.00
1-500-51-05022	Summer Work Exp Wages - USD #380 Vermillion	\$0.00
1-500-60-01000	Salary & Wages - WIOA Transitional Activities	\$0.00
1-500-60-02000	Salary & Wages - WIOA Transitional Activities	\$0.00
1-500-60-03000	Salary & Wages - WIOA Transitional Activities	\$0.00
1-500-60-05000	Salary & Wages - WIOA Transitional Activities	\$0.00
1-500-60-09000	Salary & Wages - WIOA Transitional Activities	\$0.00
1-500-61-01000	Salary & Wages	\$0.00
1-500-61-02000	Salary & Wages - WIF Training Activities	\$0.00
1-500-61-03000	Salary & Wages - WIF Training Activities	\$0.00
1-500-61-05000	Salary & Wages - WIF Training Activities	\$0.00
1-500-61-08000	Salary & Wages - WIF Training Activities	\$0.00
1-500-61-09000	Salary & Wages - WIF Training Activities	\$0.00
1-500-62-09000	Salary & Wages	\$2,795.12
1-501-00-01000	Leave Pay	\$1,282.76
1-501-00-02000	Leave Pay	\$14,236.20



## Heartland Works Inc Income Statement

		<u>Actual</u>
1-501-00-02004	Leave Pay	\$0.00
1-501-00-03000	Leave Pay	\$1,976.20
1-501-00-04000	Leave Pay	\$0.00
1-501-00-05000	Leave Pay	\$2,189.01
1-501-00-08000	Leave Pay	\$145.67
1-501-00-09000	Leave Pay	(\$2,335.74)
1-501-50-01000	Leave Pay WE	\$0.00
1-501-50-02000	Leave Pay WE	\$0.00
1-501-50-03000	Leave Pay WE	\$0.00
1-501-50-05000	Leave Pay WE	\$0.00
1-501-50-09000	Leave Pay WE	\$0.00
1-501-61-01000	Leave Pay - WIF Training Activities	\$0.00
1-501-61-02000	Leave Pay - WIF Training Activities	\$0.00
1-501-61-03000	Leave Pay - WIF Training Activities	\$0.00
1-501-61-05000	Leave Pay - WIF Training Activities	\$0.00
1-501-61-08000	Leave Pay - WIF Training Activities	\$0.00
1-501-61-09000	Leave Pay - WIF Training Activities	\$0.00
1-501-62-09000	Leave Pay	\$220.48
1-520-00-01000	Insurance - Unemployment	\$171.53
1-520-00-02000	Insurance - Unemployment	\$1,209.52
1-520-00-02004	Insurance - Unemployment	\$0.00
1-520-00-03000	Insurance - Unemployment	\$133.90
1-520-00-04000	Insurance - Unemployment	\$0.00
1-520-00-05000	Insurance - Unemployment	\$617.85
1-520-00-08000	Insurance - Unemployment	\$284.93
1-520-00-09000	Insurance - Unemployment	\$457.26
1-520-50-01000	Insurance - Unemployment WE	\$0.00
1-520-50-01100	Insurance - Unemployment	\$0.00
1-520-50-02000	Insurance - Unemployment WE	\$0.00
1-520-50-02100	Insurance - Unemployment	\$0.00
1-520-50-02200	Insurance - Unemployment	\$0.00
1-520-50-02400	Insurance - Unemployment	\$0.00
1-520-50-03000	Insurance - Unemployment WE	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-520-50-03100	Insurance - Unemployment	\$0.00
1-520-50-05000	Insurance - Unemployment WE	\$0.00
1-520-50-05100	Insurance - Unemployment	\$0.00
1-520-50-09000	Insurance - Unemployment WE	\$0.00
1-520-60-01000	Insurance - Unemployment	\$0.00
1-520-60-02000	Insurance - Unemployment	\$0.00
1-520-60-03000	Insurance - Unemployment	\$0.00
1-520-60-05000	Insurance - Unemployment	\$0.00
1-520-60-09000	Insurance - Unemployment	\$0.00
1-520-61-01000	Insurance - Unemployment-WIF Training	\$0.00
1-520-61-02000	Insurance - Unemployment-WIF Training	\$0.00
1-520-61-03000	Insurance - Unemployment-WIF Training	\$0.00
1-520-61-05000	Insurance - Unemployment-WIF Training	\$0.00
1-520-61-08000	Insurance - Unemployment-WIF Training	\$0.00
1-520-61-09000	Insurance - Unemployment - WIF Training	\$0.00
1-520-62-09000	Insurance - Unemployment WE	\$6.43
1-521-00-00000	Insurance - Workers' Comp	\$0.00
1-521-00-01000	Insurance - Workers' Comp	\$19.10
1-521-00-02000	Insurance - Workers' Comp	\$80.73
1-521-00-02004	Insurance - Workers' Comp	\$0.00
1-521-00-03000	Insurance - Workers' Comp	\$20.27
1-521-00-04000	Insurance - Workers' Comp	\$0.00
1-521-00-05000	Insurance - Workers' Comp	\$56.57
1-521-00-08000	Insurance - Workers' Comp	\$55.75
1-521-00-09000	Insurance - Workers' Comp	\$141.56
1-521-50-01000	Insurance - Workers' Comp WE	\$0.00
1-521-50-02000	Insurance - Workers' Comp WE	\$0.00
1-521-50-03000	Insurance - Workers' Comp WE	\$0.00
1-521-50-05000	Insurance - Workers' Comp WE	\$0.00
1-521-50-09000	Insurance - Workers' Comp WE	\$0.00
1-521-60-01000	Insurance - Workers' Comp	\$0.00
1-521-60-02000	Insurance - Workers' Comp	\$0.00
1-521-60-03000	Insurance - Workers' Comp	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-521-60-05000	Insurance - Workers' Comp	\$0.00
1-521-60-09000	Insurance - Workers' Comp	\$0.00
1-521-61-01000	Insurance - Workers' Comp - WIF Training	\$0.00
1-521-61-02000	Insurance - Workers' Comp - WIF Training	\$0.00
1-521-61-03000	Insurance - Workers' Comp - WIF Training	\$0.00
1-521-61-05000	Insurance - Workers' Comp - WIF Training	\$0.00
1-521-61-08000	Insurance - Workers' Comp - WIF Training	\$0.00
1-521-61-09000	Insurance - Workers' Comp - WIF Training	\$0.00
1-521-62-09000	Insurance - Workers' Comp	\$2.45
1-529-00-03000	Employee COBRA	\$0.00
1-530-00-01000	Insurance - Health	\$7,835.66
1-530-00-02000	Insurance - Health	\$34,040.55
1-530-00-02004	Insurance - Health	\$0.00
1-530-00-03000	Insurance - Health	\$8,133.92
1-530-00-04000	Insurance - Health	\$0.00
1-530-00-05000	Insurance - Health	\$17,993.45
1-530-00-08000	Insurance - Health	\$14,859.35
1-530-00-09000	Insurance - Health	\$10,486.11
1-530-50-01000	Insurance - Health WE	\$0.00
1-530-50-02000	Insurance - Health WE	\$0.00
1-530-50-03000	Insurance - Health WE	\$0.00
1-530-50-05000	Insurance - Health WE	\$0.00
1-530-50-09000	Insurance - Health WE	\$0.00
1-530-60-01000	Insurance - Health	\$0.00
1-530-60-02000	Insurance - Health	\$0.00
1-530-60-03000	Insurance - Health	\$0.00
1-530-60-05000	Insurance - Health	\$0.00
1-530-60-09000	Insurance - Health	\$0.00
1-530-61-01000	Insurance - Health - WIF Training Activities	\$0.00
1-530-61-02000	Insurance - Health - WIF Training Activities	\$0.00
1-530-61-03000	Insurance - Health - WIF Training Activities	\$0.00
1-530-61-05000	Insurance - Health - WIF Training Activities	\$0.00
1-530-61-08000	Insurance - Health - WIF Training Activities	\$0.00

## Heartland Works Inc Income Statement

	<u>Actual</u>
1-530-61-09000 Insurance - Health - WIF Training Activities	\$0.00
1-530-62-09000 Insurance - Health WE	\$136.94
1-531-00-01000 Insurance - Disability	\$371.97
1-531-00-02000 Insurance - Disability	\$1,699.45
1-531-00-02004 Insurance - Disability	\$0.00
1-531-00-03000 Insurance - Disability	\$385.44
1-531-00-04000 Insurance - Disability	\$0.00
1-531-00-05000 Insurance - Disability	\$930.30
1-531-00-08000 Insurance - Disability	\$1,136.39
1-531-00-09000 Insurance - Disability	\$591.79
1-531-50-01000 Insurance - Disability WE	\$0.00
1-531-50-02000 Insurance - Disability WE	\$0.00
1-531-50-03000 Insurance - Disability WE	\$0.00
1-531-50-05000 Insurance - Disability WE	\$0.00
1-531-50-09000 Insurance - Disability WE	\$0.00
1-531-60-01000 Insurance - Disability	\$0.00
1-531-60-02000 Insurance - Disability	\$0.00
1-531-60-03000 Insurance - Disability	\$0.00
1-531-60-05000 Insurance - Disability	\$0.00
1-531-60-09000 Insurance - Disability	\$0.00
1-531-61-01000 Insurance - Disability - WIF Training Activities	\$0.00
1-531-61-02000 Insurance - Disability - WIF Training Activities	\$0.00
1-531-61-03000 Insurance - Disability - WIF Training Activities	\$0.00
1-531-61-05000 Insurance - Disability - WIF Training Activities	\$0.00
1-531-61-08000 Insurance - Disability - WIF Training Activities	\$0.00
1-531-61-09000 Insurance - Disability - WIF Training Activities	\$0.00
1-531-62-09000 Insurance - Disability WE	\$7.89
1-540-00-00000 Retirement	\$0.00
1-540-00-01000 Retirement	\$1,447.20
1-540-00-02000 Retirement	\$3,635.10
1-540-00-02004 Retirement	\$0.00
1-540-00-03000 Retirement	\$1,510.20
1-540-00-04000 Retirement	\$0.00

## Heartland Works Inc Income Statement

	<u>Actual</u>
1-540-00-05000 Retirement	\$2,527.80
1-540-00-08000 Retirement	\$3,579.42
1-540-00-09000 Retirement	\$9,733.09
1-540-50-01000 Retirement WE	\$0.00
1-540-50-02000 Retirement WE	\$0.00
1-540-50-03000 Retirement WE	\$0.00
1-540-50-05000 Retirement WE	\$0.00
1-540-50-09000 Retirement WE	\$0.00
1-540-60-01000 Retirement	\$0.00
1-540-60-02000 Retirement	\$0.00
1-540-60-03000 Retirement	\$0.00
1-540-60-05000 Retirement	\$0.00
1-540-60-09000 Retirement	\$0.00
1-540-61-01000 Retirement - WIF Training Activities	\$0.00
1-540-61-02000 Retirement - WIF Training Activities	\$0.00
1-540-61-03000 Retirement - WIF Training Activities	\$0.00
1-540-61-05000 Retirement - WIF Training Activities	\$0.00
1-540-61-08000 Retirement - WIF Training Activities	\$0.00
1-540-61-09000 Retirement - WIF Training Activities	\$0.00
1-540-62-09000 Retirement	\$138.83
1-600-00-01000 Conference - Registration - Staff	\$0.00
1-600-00-02000 Conference - Registration - Staff	\$200.00
1-600-00-03000 Conference - Registration - Staff	\$0.00
1-600-00-05000 Conference - Registration - Staff	\$0.00
1-600-00-08000 Conference - Registration - Staff	\$0.00
1-600-00-09000 Conference - Registration - Staff	\$1,575.00
1-602-00-08000 Board Exp (Meetings/Travel)	\$1,683.66
1-602-00-09000 Board Exp (Meetings/Travel)	\$5,035.75
1-604-00-00000 Conference - Trav/Hotel/Meals Staff (DUMMY Acct)	\$0.00
1-604-00-01000 Conference - Trav/Hotel/Meals - Staff	\$50.00
1-604-00-02000 Conference - Trav/Hotel/Meals - Staff	\$82.00
1-604-00-03000 Conference - Trav/Hotel/Meals - Staff	\$0.00
1-604-00-05000 Conference - Trav/Hotel/Meals - Staff	\$50.00

## Heartland Works Inc Income Statement

	<u>Actual</u>
1-604-00-08000	Conference - Trav/Hotel/Meals - Staff \$0.00
1-604-00-09000	Conference - Trav/Hotel/Meals - Staff \$1,590.73
1-608-00-02004	Bank Fees \$0.00
1-608-00-08000	Bank Fees \$1,087.56
1-608-00-09000	Bank Fees \$0.00
1-610-00-01000	Membership \$0.00
1-610-00-02000	Membership \$0.00
1-610-00-03000	Membership \$0.00
1-610-00-04000	Membership \$0.00
1-610-00-05000	Membership \$0.00
1-610-00-08000	Membership \$1,000.00
1-610-00-09000	Membership \$0.00
1-613-00-05000	Publications/Newspaper Ads \$0.00
1-613-00-08000	Publications/Newspaper Ads \$0.00
1-613-00-09000	Publications \$2,904.97
1-613-62-09000	Publications/Newspaper Ads \$0.00
1-615-00-03000	Subscriptions \$0.00
1-615-00-04000	Subscriptions \$0.00
1-615-00-05000	Subscriptions \$0.00
1-615-00-08000	Subscriptions \$0.00
1-615-00-09000	Subscriptions \$0.00
1-620-00-00000	Travel Staff (Dummy Acct) \$0.00
1-620-00-01000	Travel - Staff \$290.81
1-620-00-02000	Travel - Staff \$4,288.69
1-620-00-03000	Travel - Staff \$0.00
1-620-00-04000	Travel - Staff \$0.00
1-620-00-05000	Travel - Staff \$674.59
1-620-00-08000	Travel - Staff \$254.96
1-620-00-09000	Travel - Staff \$1,724.02
1-620-61-01000	Travel Staff - WIF Training Activities \$0.00
1-620-61-02000	Travel Staff - WIF Training Activities \$0.00
1-620-61-03000	Travel Staff - WIF Training Activities \$0.00
1-620-61-05000	Travel Staff - WIF Training Activities \$0.00

## Heartland Works Inc Income Statement

	<u>Actual</u>	
1-620-61-09000	Travel Staff - WIF Training Activities	\$0.00
1-620-62-09000	Travel - Staff	\$0.00
1-630-00-01000	Insurance - Liability/Property	\$963.42
1-630-00-02000	Insurance - Liability/Property	\$1,086.78
1-630-00-03000	Insurance - Liability/Property	\$1,185.92
1-630-00-04000	Insurance - Liability/Property	\$0.00
1-630-00-05000	Insurance - Liability/Property	\$673.42
1-630-00-08000	Insurance - Liability/Property	\$558.73
1-630-00-09000	Insurance - Liability/Property	\$97.42
1-630-61-08000	Insurance - Liability/Property	\$0.00
1-630-62-09000	Insurance - Liability/Property	\$1.54
1-631-00-08000	Insurance - D & O	\$3,933.00
1-631-00-09000	Insurance - D & O	\$0.00
1-640-00-08000	Professional Services	\$34,940.25
1-640-00-09000	Professional Services	\$7,200.00
1-700-00-01000	Computer Purchase	\$206.67
1-700-00-01004	Computer Purchase	\$0.00
1-700-00-01005	Computer Purchase	\$0.00
1-700-00-01012	Computer Purchase	\$0.00
1-700-00-02000	Computer Purchase	\$6,337.96
1-700-00-02004	Computer Purchase	\$0.00
1-700-00-02005	Computer Purchase	\$0.00
1-700-00-02009	Computer Purchase	\$0.00
1-700-00-03000	Computer Purchase	\$206.67
1-700-00-03004	Computer Purchase	\$0.00
1-700-00-03020	Computer Purchase	\$0.00
1-700-00-04000	Computer Purchase	\$0.00
1-700-00-05000	Computer Purchase	\$2,876.45
1-700-00-05004	Computer Purchase	\$0.00
1-700-00-08000	Computer Purchase	\$722.28
1-700-00-09000	Computer Purchase	\$722.28
1-701-00-01000	Computer Software	\$924.73
1-701-00-01004	Computer Software	\$0.00

## Heartland Works Inc Income Statement

	<u>Actual</u>
1-701-00-01005 Computer Software	\$0.00
1-701-00-01012 Computer Software	\$0.00
1-701-00-02000 Computer Software	\$2,802.91
1-701-00-02004 Computer Software	\$0.00
1-701-00-02005 Computer Software	\$0.00
1-701-00-02009 Computer Software	\$0.00
1-701-00-03000 Computer Software	\$878.48
1-701-00-03004 Computer Software	\$0.00
1-701-00-03020 Computer Software	\$0.00
1-701-00-04000 Computer Software	\$0.00
1-701-00-05000 Computer Software	\$1,202.15
1-701-00-05004 Computer Software	\$0.00
1-701-00-08000 Computer Software	\$22,530.91
1-701-00-09000 Computer Software	\$960.72
1-701-62-09000 Computer Software	\$14.95
1-702-00-01000 Internet	\$95.90
1-702-00-01004 Internet	\$110.33
1-702-00-01005 Internet	\$0.00
1-702-00-01012 Internet	\$0.00
1-702-00-02000 Internet	\$701.80
1-702-00-02004 Internet	\$0.00
1-702-00-02005 Internet	\$0.00
1-702-00-02009 Internet	\$0.00
1-702-00-03000 Internet	\$122.34
1-702-00-03004 Internet	\$64.25
1-702-00-03020 Internet	\$0.00
1-702-00-04000 Internet	\$0.00
1-702-00-05000 Internet	\$352.90
1-702-00-05004 Internet	\$75.06
1-702-00-08000 Internet	\$398.14
1-702-00-09000 Internet	\$1,055.36
1-702-61-08000 Internet	\$0.00
1-702-62-09000 Internet	\$5.41



## Heartland Works Inc Income Statement

		<u>Actual</u>
1-703-00-01000	Software Support	\$0.00
1-703-00-01004	Software Support	\$0.00
1-703-00-01005	Software Support	\$0.00
1-703-00-01012	Software Support	\$0.00
1-703-00-02000	Software Support	\$0.00
1-703-00-02004	Software Support	\$0.00
1-703-00-02005	Software Support	\$0.00
1-703-00-02009	Software Support	\$0.00
1-703-00-03000	Software Support	\$0.00
1-703-00-03004	Software Support	\$0.00
1-703-00-03020	Software Support	\$0.00
1-703-00-05000	Software Support	\$0.00
1-703-00-05004	Software Support	\$0.00
1-703-00-08000	Software Support	\$3,305.10
1-703-00-09000	Software Support	\$444.82
1-703-62-09000	Software Support	\$1.06
1-704-00-01000	Computer Technical Assistance	\$1,879.40
1-704-00-01004	Computer Technical Assistance	\$0.00
1-704-00-01005	Computer Technical Assistance	\$0.00
1-704-00-01012	Computer Technical Assistance	\$0.00
1-704-00-02000	Computer Technical Assistance	\$11,071.52
1-704-00-02004	Computer Technical Assistance	\$0.00
1-704-00-02005	Computer Technical Assistance	\$0.00
1-704-00-02009	Computer Technical Assistance	\$0.00
1-704-00-03000	Computer Technical Assistance	\$4,002.61
1-704-00-03004	Computer Technical Assistance	\$0.00
1-704-00-03020	Computer Technical Assistance	\$0.00
1-704-00-04000	Computer Technical Assistance	\$0.00
1-704-00-05000	Computer Technical Assistance	\$2,669.38
1-704-00-05004	Computer Technical Assistance	\$0.00
1-704-00-08000	Computer Technical Assistance	\$2,763.99
1-704-00-09000	Computer Technical Assistance	\$5,566.88
1-704-61-08000	Computer Technical Assistance	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-704-62-09000	Computer - Labor/Tech Assist	\$57.95
1-708-00-01000	Copier Expenses	\$129.35
1-708-00-01004	Copier Expenses	\$4.71
1-708-00-01005	Copier Expenses	\$0.00
1-708-00-01012	Copier Expenses	\$0.00
1-708-00-02000	Copier Expenses	\$525.19
1-708-00-02004	Copier Expenses	\$0.00
1-708-00-02005	Copier Expenses	\$0.00
1-708-00-02009	Copier Expenses	\$0.00
1-708-00-03000	Copier Expenses	\$64.91
1-708-00-03004	Copier Expenses	\$0.00
1-708-00-03019	Copier Expenses	\$0.00
1-708-00-03020	Copier Expenses	\$0.00
1-708-00-05000	Copier Expenses	\$175.29
1-708-00-05004	Copier Expenses	\$99.60
1-708-00-08000	Copier Expenses	\$0.00
1-708-00-09000	Copier Expenses	\$0.00
1-708-61-08000	Copier Expenses	\$0.00
1-708-62-09000	Copier Expenses	\$0.00
1-710-00-01000	Equipment Purchase	\$0.00
1-710-00-01004	Equipment Purchase	\$0.00
1-710-00-01005	Equipment Purchase	\$0.00
1-710-00-01012	Equipment Purchase	\$0.00
1-710-00-02000	Equipment Purchase	\$0.00
1-710-00-02004	Equipment Purchase	\$0.00
1-710-00-02005	Equipment Purchase	\$0.00
1-710-00-02009	Equipment Purchase	\$0.00
1-710-00-03000	Equipment Purchase	\$0.00
1-710-00-03004	Equipment Purchase	\$0.00
1-710-00-03020	Equipment Purchase	\$0.00
1-710-00-05000	Equipment Purchase	\$0.00
1-710-00-05004	Equipment Purchase	\$0.00
1-710-00-08000	Equipment Purchase	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-710-00-09000	Equipment Purchase	\$0.00
1-710-62-09000	Equipment Purchase	\$0.00
1-711-00-01000	Equipment Rental	\$0.00
1-711-00-01004	Equipment Rental	\$0.00
1-711-00-01005	Equipment Rental	\$0.00
1-711-00-01012	Equipment Rental	\$0.00
1-711-00-02000	Equipment Rental	\$0.00
1-711-00-02004	Equipment Rental	\$0.00
1-711-00-02005	Equipment Rental	\$0.00
1-711-00-02009	Equipment Rental	\$0.00
1-711-00-03000	Equipment Rental	\$0.00
1-711-00-03004	Equipment Rental	\$0.00
1-711-00-03020	Equipment Rental	\$0.00
1-711-00-04000	Equipment Rental	\$0.00
1-711-00-05000	Equipment Rental	\$0.00
1-711-00-05004	Equipment Rental	\$0.00
1-711-00-08000	Equipment Rental	\$0.00
1-711-00-09000	Equipment Rental	\$0.00
1-715-00-01000	Learning Management System	\$0.00
1-715-00-01004	Learning Management System	\$0.00
1-715-00-01005	Learning Management System	\$0.00
1-715-00-01012	Learning Management System	\$0.00
1-715-00-02000	Learning Management System	\$0.00
1-715-00-02004	Learning Management System	\$0.00
1-715-00-02005	Learning Management System	\$0.00
1-715-00-02009	Learning Management System	\$0.00
1-715-00-03000	Learning Management System	\$0.00
1-715-00-03004	Learning Management System	\$0.00
1-715-00-03020	Learning Management System	\$0.00
1-715-00-04000	Learning Management System	\$0.00
1-715-00-05000	Learning Management System	\$0.00
1-715-00-05004	Learning Management System	\$0.00
1-717-00-01000	Economic Modeling System	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-717-00-01004	Economic Modeling System	\$0.00
1-717-00-01005	Economic Modeling System	\$0.00
1-717-00-01012	Economic Modeling System	\$0.00
1-717-00-02000	Economic Modeling System	\$0.00
1-717-00-02004	Economic Modeling System	\$0.00
1-717-00-02005	Economic Modeling System	\$0.00
1-717-00-02009	Economic Modeling System	\$0.00
1-717-00-03000	Economic Modeling System	\$0.00
1-717-00-03004	Economic Modeling System	\$0.00
1-717-00-03020	Economic Modeling System	\$0.00
1-717-00-04000	Economic Modeling System	\$0.00
1-717-00-05000	Economic Modeling System	\$0.00
1-717-00-05004	Economic Modeling System	\$0.00
1-720-00-01000	Furniture	\$0.00
1-720-00-01004	Furniture	\$0.00
1-720-00-01005	Furniture	\$0.00
1-720-00-01012	Furniture	\$0.00
1-720-00-02000	Furniture	\$0.00
1-720-00-02004	Furniture	\$0.00
1-720-00-02005	Furniture	\$0.00
1-720-00-02009	Furniture	\$0.00
1-720-00-03000	Furniture	\$0.00
1-720-00-03004	Furniture	\$0.00
1-720-00-03020	Furniture	\$0.00
1-720-00-04000	Furniture	\$0.00
1-720-00-05000	Furniture	\$0.00
1-720-00-05004	Furniture	\$0.00
1-720-00-08000	Furniture	\$0.00
1-720-00-09000	Furniture	\$0.00
1-725-00-00000	Depreciation	\$0.00
1-725-00-01004	Depreciation	\$0.00
1-725-00-01005	Depreciation	\$0.00
1-725-00-01012	Depreciation	\$0.00

## Heartland Works Inc Income Statement

	<u>Actual</u>
1-725-00-02004 Depreciation	\$0.00
1-725-00-02005 Depreciation	\$0.00
1-725-00-02009 Depreciation	\$0.00
1-725-00-03004 Depreciation	\$0.00
1-725-00-03020 Depreciation	\$0.00
1-725-00-05004 Depreciation	\$0.00
1-725-00-08000 Depreciation	\$0.00
1-725-00-09000 Depreciation	\$0.00
1-726-00-00000 Loss/Gain on Disposal of Equipment	\$0.00
1-730-00-01000 Rent	\$2,536.07
1-730-00-01004 Rent	\$3,108.90
1-730-00-01005 Rent	\$0.00
1-730-00-01012 Rent	\$0.00
1-730-00-01013 Rent	\$0.00
1-730-00-02000 Rent	\$44,320.10
1-730-00-02004 Rent	\$0.00
1-730-00-02005 Rent	\$0.00
1-730-00-02009 Rent	\$0.00
1-730-00-02013 Rent	\$0.00
1-730-00-03000 Rent	\$12,558.92
1-730-00-03004 Rent	\$6,402.00
1-730-00-03013 Rent	\$0.00
1-730-00-03019 Rent	\$0.00
1-730-00-03020 Rent	\$0.00
1-730-00-04000 Rent	\$0.00
1-730-00-05000 Rent	\$3,366.45
1-730-00-05004 Rent	\$763.24
1-730-00-05013 Rent	\$0.00
1-730-00-08000 Rent	\$0.00
1-730-00-09000 Rent	\$0.00
1-730-61-08000 Rent	\$0.00
1-730-62-09000 Rent	\$0.00
1-731-00-01000 Utilities	\$604.24

## Heartland Works Inc Income Statement

	<u>Actual</u>
1-731-00-01004	Utilities \$469.04
1-731-00-01005	Utilities \$0.00
1-731-00-01012	Utilities \$0.00
1-731-00-02000	Utilities \$0.00
1-731-00-02004	Utilities \$0.00
1-731-00-02005	Utilities \$0.00
1-731-00-02009	Utilities \$0.00
1-731-00-03000	Utilities \$99.41
1-731-00-03004	Utilities \$46.72
1-731-00-03019	Premise Expense \$0.00
1-731-00-03020	Utilities \$0.00
1-731-00-05000	Utilities \$19.20
1-731-00-05004	Utilities \$6.80
1-731-00-08000	Utilities \$0.00
1-731-00-09000	Utilities \$0.00
1-731-61-08000	Utilities \$0.00
1-731-62-09000	Utilities \$0.00
1-732-00-01000	Janitorial/Supplies Expense \$273.29
1-732-00-01004	Janitorial/Supplies Expense \$0.00
1-732-00-01005	Janitorial/Supplies Expense \$0.00
1-732-00-01012	Janitorial/Supplies Expense \$0.00
1-732-00-02000	Janitorial/Supplies Expense \$0.00
1-732-00-02004	Janitorial/Supplies Expense \$0.00
1-732-00-02005	Janitorial/Supplies Expense \$0.00
1-732-00-02009	Janitorial/Supplies Expense \$0.00
1-732-00-03000	Janitorial/Supplies Expense \$787.20
1-732-00-03004	Janitorial/Supplies Expense \$404.20
1-732-00-03020	Janitorial/Supplies Expense \$0.00
1-732-00-05000	Janitorial/Supplies Expense \$0.00
1-732-00-05004	Janitorial/Supplies Expense \$0.00
1-732-00-08000	Janitorial/Supplies Expense \$0.00
1-732-00-09000	Janitorial/Supplies Expense \$0.00
1-732-61-08000	Janitorial/Supplies Expense \$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-732-62-09000	Janitorial/Supplies Expense	\$0.00
1-735-00-01000	Job Fit License	\$0.00
1-735-00-01004	Job Fit License	\$0.00
1-735-00-01005	Job Fit License	\$0.00
1-735-00-01012	Job Fit License	\$0.00
1-735-00-02000	Job Fit License	\$0.00
1-735-00-02004	Job Fit License	\$0.00
1-735-00-02005	Job Fit License	\$0.00
1-735-00-02009	Job Fit License	\$0.00
1-735-00-03000	Job Fit License	\$0.00
1-735-00-03004	Job Fit License	\$0.00
1-735-00-03020	Job Fit License	\$0.00
1-735-00-04000	Job Fit License	\$0.00
1-735-00-05000	Job Fit License	\$0.00
1-735-00-05004	Job Fit License	\$0.00
1-740-00-01000	Repair/Maintenance	\$0.00
1-740-00-01004	Repair/Maintenance	\$0.00
1-740-00-01005	Repair/Maintenance	\$0.00
1-740-00-01012	Repair/Maintenance	\$0.00
1-740-00-02000	Repair/Maintenance	\$0.00
1-740-00-02004	Repair/Maintenance	\$0.00
1-740-00-02005	Repair/Maintenance	\$0.00
1-740-00-02009	Repair/Maintenance	\$0.00
1-740-00-03000	Repair/Maintenance	\$0.00
1-740-00-03004	Repair/Maintenance	\$0.00
1-740-00-03020	Repair/Maintenance	\$0.00
1-740-00-05000	Repair/Maintenance	\$0.00
1-740-00-05004	Repair/Maintenance	\$0.00
1-740-00-08000	Repair/Maintenance	\$0.00
1-740-00-09000	Repair/Maintenance	\$0.00
1-750-00-01000	Office Supplies	\$378.16
1-750-00-01004	Office Supplies	\$0.00
1-750-00-01005	Office Supplies	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-750-00-01012	Office Supplies	\$0.00
1-750-00-02000	Office Supplies	\$2,137.37
1-750-00-02004	Office Supplies	\$0.00
1-750-00-02005	Office Supplies	\$0.00
1-750-00-02009	Office Supplies	\$0.00
1-750-00-03000	Office Supplies	\$158.90
1-750-00-03004	Office Supplies	\$0.00
1-750-00-03020	Office Supplies	\$0.00
1-750-00-04000	Office Supplies	\$0.00
1-750-00-05000	Office Supplies	\$797.12
1-750-00-05004	Office Supplies	\$0.00
1-750-00-08000	Office Supplies	\$154.68
1-750-00-09000	Office Supplies	\$359.10
1-750-61-08000	Office Supplies	\$0.00
1-750-62-09000	Office Supplies	\$1.50
1-761-00-01000	Phone Calls	\$0.00
1-761-00-01004	Phone Calls	\$0.00
1-761-00-01005	Phone Calls	\$0.00
1-761-00-01012	Phone Calls	\$0.00
1-761-00-02000	Phone Calls	\$0.00
1-761-00-02004	Phone Calls	\$0.00
1-761-00-02005	Phone Calls	\$0.00
1-761-00-02009	Phone Calls	\$0.00
1-761-00-03000	Phone Calls	\$0.00
1-761-00-03004	Phone Calls	\$0.00
1-761-00-03019	Phone Calls	\$0.00
1-761-00-03020	Phone Calls	\$0.00
1-761-00-04000	Phone Calls	\$0.00
1-761-00-05000	Phone Calls	\$0.00
1-761-00-05004	Phone Calls	\$0.00
1-761-00-08000	Phone Calls	\$0.00
1-761-00-09000	Phone Calls	\$0.00
1-761-61-08000	Phone Calls	\$0.00



## Heartland Works Inc Income Statement

		<u>Actual</u>
1-761-62-09000	Phone Calls	\$0.00
1-762-00-01000	Phone Services	\$330.96
1-762-00-01004	Phone Services	\$379.98
1-762-00-01005	Phone Services	\$0.00
1-762-00-01012	Phone Services	\$0.00
1-762-00-02000	Phone Services	\$1,481.46
1-762-00-02004	Phone Services	\$443.30
1-762-00-02005	Phone Services	\$0.00
1-762-00-02009	Phone Services	\$0.00
1-762-00-03000	Phone Services	\$536.12
1-762-00-03004	Phone Services	\$348.31
1-762-00-03019	Phone Services - Connie Neuhofel	\$0.00
1-762-00-03020	Phone Services	\$0.00
1-762-00-04000	Phone Services	\$0.00
1-762-00-05000	Phone Services	\$575.38
1-762-00-05004	Phone Services	\$94.99
1-762-00-08000	Phone Services	\$546.32
1-762-00-09000	Phone Services	\$1,013.86
1-762-61-08000	Phone Services	\$0.00
1-762-62-09000	Phone Services	\$16.22
1-770-00-01000	Federal Express	\$0.00
1-770-00-01004	Federal Express	\$0.00
1-770-00-01005	Federal Express	\$0.00
1-770-00-01012	Federal Express	\$0.00
1-770-00-02000	Federal Express	\$0.00
1-770-00-02004	Federal Express	\$0.00
1-770-00-02005	Federal Express	\$0.00
1-770-00-02009	Federal Express	\$0.00
1-770-00-03000	Federal Express	\$0.00
1-770-00-03004	Federal Express	\$0.00
1-770-00-03020	Federal Express	\$0.00
1-770-00-04000	Federal Express	\$0.00
1-770-00-05000	Federal Express	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-770-00-05004	Federal Express	\$0.00
1-770-00-08000	Federal Express	\$0.00
1-770-00-09000	Federal Express	\$0.00
1-771-00-01000	Postage	\$0.00
1-771-00-01004	Postage	\$0.00
1-771-00-01005	Postage	\$0.00
1-771-00-01012	Postage	\$0.00
1-771-00-02000	Postage	\$0.00
1-771-00-02004	Postage	\$0.00
1-771-00-02005	Postage	\$0.00
1-771-00-02009	Postage	\$0.00
1-771-00-03000	Postage	\$0.00
1-771-00-03004	Postage	\$0.00
1-771-00-03020	Postage	\$0.00
1-771-00-04000	Postage	\$0.00
1-771-00-05000	Postage	\$0.00
1-771-00-05004	Postage	\$0.00
1-771-00-08000	Postage	\$0.00
1-771-00-09000	Postage	\$0.00
1-780-00-01004	Outreach	\$0.00
1-780-00-01005	Outreach	\$0.00
1-780-00-01012	Outreach	\$0.00
1-780-00-02004	Outreach	\$0.00
1-780-00-02005	Outreach	\$0.00
1-780-00-02009	Outreach	\$0.00
1-780-00-03004	Outreach	\$0.00
1-780-00-03020	Outreach	\$0.00
1-780-00-05004	Outreach	\$0.00
1-780-00-09000	Outreach	\$334.61
1-781-00-01000	Forms/Printing	\$0.00
1-781-00-01004	Forms/Printing	\$0.00
1-781-00-01005	Forms/Printing	\$0.00
1-781-00-01012	Forms/Printing	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-781-00-02000	Forms/Printing	\$0.00
1-781-00-02004	Forms/Printing	\$0.00
1-781-00-02005	Forms/Printing	\$0.00
1-781-00-02009	Forms/Printing	\$0.00
1-781-00-03000	Forms/Printing	\$0.00
1-781-00-03004	Forms/Printing	\$0.00
1-781-00-03020	Forms/Printing	\$0.00
1-781-00-04000	Forms/Printing	\$0.00
1-781-00-05000	Forms/Printing	\$0.00
1-781-00-05004	Forms/Printing	\$0.00
1-781-00-08000	Forms/Printing	\$0.00
1-781-00-09000	Forms/Printing	\$0.00
1-793-00-01000	Resource Center	\$1,117.68
1-793-00-01004	Resource Center	\$1,542.02
1-793-00-01005	Resource Center	\$0.00
1-793-00-01012	Resource Center	\$0.00
1-793-00-01013	Kansas Department of Labor - (UI computers)	\$0.00
1-793-00-02000	Resource Center	\$9,643.66
1-793-00-02004	Resource Center	\$932.35
1-793-00-02005	Resource Center	\$0.00
1-793-00-02009	Resource Center	\$0.00
1-793-00-03000	Resource Center	\$2,152.30
1-793-00-03004	Resource Center	\$742.33
1-793-00-03020	Resource Center	\$0.00
1-793-00-04000	Resource Center	\$0.00
1-793-00-05000	Resource Center	\$6,225.31
1-793-00-05004	Resource Center	\$227.31
1-795-00-00900	Total Reallocated Expenses	\$0.00
1-795-00-01000	Total Reallocated Expenses	\$0.00
1-795-00-01004	Total Reallocated Expenses	\$0.00
1-795-00-01005	Total Reallocated Expenses	\$0.00
1-795-00-01012	Total Reallocated Expenses	\$0.00
1-795-00-02000	Total Reallocated Expenses	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-795-00-02004	Total Reallocated Expenses	\$0.00
1-795-00-02005	Total Reallocated Expenses	\$0.00
1-795-00-02009	Total Reallocated Expenses	\$0.00
1-795-00-03000	Total Reallocated Expenses	\$0.00
1-795-00-03004	Total Reallocated Expenses	\$0.00
1-795-00-03020	Total Reallocated Expenses	\$0.00
1-795-00-04000	Total Reallocated Expenses	\$0.00
1-795-00-05000	Total Reallocated Expenses	\$0.00
1-795-00-05004	Total Reallocated Expenses	\$0.00
1-795-00-08000	Total Reallocated Expenses	\$0.00
1-795-00-09000	Total Reallocated Expenses	\$0.00
1-799-00-01000	Miscellaneous	\$0.00
1-799-00-01004	Miscellaneous	\$0.00
1-799-00-01005	Miscellaneous	\$0.00
1-799-00-01012	Miscellaneous	\$0.00
1-799-00-02000	Miscellaneous	\$0.00
1-799-00-02004	Miscellaneous	\$0.00
1-799-00-02005	Miscellaneous	\$0.00
1-799-00-02009	Miscellaneous	\$0.00
1-799-00-03000	Miscellaneous	\$0.00
1-799-00-03004	Miscellaneous	\$0.00
1-799-00-03019	Miscellaneous - Neuhofel	\$0.00
1-799-00-03020	Miscellaneous	\$0.00
1-799-00-05000	Miscellaneous	\$0.00
1-799-00-05004	Miscellaneous	\$0.00
1-799-00-08000	Miscellaneous	\$0.00
1-799-00-09000	Miscellaneous	\$0.00
1-799-61-08000	Miscellaneous	\$0.00
1-799-62-09000	Miscellaneous	\$0.00
1-800-00-01000	Work Exp Wages	\$0.00
1-800-00-02000	Work Exp Wages	\$0.00
1-800-00-02001	Work Exp Wages	\$0.00
1-800-00-02100	Work Exp Wages	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-800-00-02101	Work Exp Wages	\$0.00
1-800-00-02200	Work Exp Wages	\$0.00
1-800-00-02201	Work Exp Wages	\$0.00
1-800-00-02400	Work Exp Wages	\$0.00
1-800-00-02401	Work Exp Wages	\$0.00
1-800-00-03000	Work Exp Wages - Summer	\$0.00
1-800-00-03100	Work Exp Wages	\$0.00
1-800-00-04000	Work Exp Wages	\$0.00
1-800-00-05000	Work Exp Wages	\$0.00
1-800-00-05100	Work Exp Wages	\$0.00
1-801-00-00000	FICA	\$0.00
1-801-00-01000	FICA	\$2,015.54
1-801-00-02000	FICA	\$8,268.19
1-801-00-02001	Work Exp FICA	\$0.00
1-801-00-02004	FICA	\$0.00
1-801-00-02100	Work Exp FICA	\$0.00
1-801-00-02101	Work Exp FICA	\$0.00
1-801-00-02200	Work Exp FICA	\$0.00
1-801-00-02201	Work Exp FICA	\$0.00
1-801-00-02400	Work Exp FICA	\$0.00
1-801-00-03000	FICA	\$1,828.78
1-801-00-03100	FICA	\$0.00
1-801-00-04000	FICA	\$0.00
1-801-00-05000	FICA	\$4,771.50
1-801-00-05100	Work Exp FICA	\$0.00
1-801-00-08000	FICA	\$4,623.80
1-801-00-09000	FICA	\$11,786.83
1-801-50-01000	FICA WE	\$0.00
1-801-50-01021	FICA - JC/GC Health Dept	\$0.00
1-801-50-01022	FICA-USD #364 Marysville	\$0.00
1-801-50-01100	FICA	\$0.00
1-801-50-02000	FICA WE	\$0.00
1-801-50-02021	FICA-USD #501 Topeka	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-801-50-02022	FICA-USD #345 Seaman	\$0.00
1-801-50-02100	FICA	\$0.00
1-801-50-02200	FICA	\$0.00
1-801-50-02400	FICA	\$0.00
1-801-50-03000	FICA WE	\$0.00
1-801-50-03022	FICA-Happy Hearts	\$0.00
1-801-50-03100	FICA	\$0.00
1-801-50-05000	FICA WE	\$0.00
1-801-50-05021	FICA-USD #383 Manhattan	\$0.00
1-801-50-05022	FICA-USD #380 Vermillion	\$0.00
1-801-50-05100	FICA	\$0.00
1-801-50-09000	FICA WE	\$0.00
1-801-51-01021	FICA-JC/GC Health Dept.	\$0.00
1-801-51-01022	FICA-USD #364 Marysville	\$0.00
1-801-51-02021	FICA-USD #501 Topeka	\$0.00
1-801-51-02022	FICA-USD #345 Seaman	\$0.00
1-801-51-03022	FICA-Happy Hearts	\$0.00
1-801-51-05021	FICA-USD #383 Manhattan	\$0.00
1-801-51-05022	FICA-USD #380 Vermillion	\$0.00
1-801-60-01000	FICA	\$0.00
1-801-60-02000	FICA	\$0.00
1-801-60-03000	FICA	\$0.00
1-801-60-05000	FICA	\$0.00
1-801-60-09000	FICA	\$0.00
1-801-61-01000	FICA - WIF Training Activities	\$0.00
1-801-61-02000	FICA - WIF Training Activities	\$0.00
1-801-61-03000	FICA - WIF Training Activities	\$0.00
1-801-61-05000	FICA - WIF Training Activities	\$0.00
1-801-61-08000	FICA - WIF Training Activites	\$0.00
1-801-61-09000	FICA - WIF Training Activities	\$0.00
1-801-62-09000	FICA	\$172.12
1-802-00-00000	FICA MED	\$0.00
1-802-00-01000	FICA MED	\$471.37

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-802-00-02000	FICA MED	\$1,933.67
1-802-00-02001	Work Exp FICA MED	\$0.00
1-802-00-02004	FICA MED	\$0.00
1-802-00-02100	Work Exp FICA MED	\$0.00
1-802-00-02101	Work Exp FICA MED	\$0.00
1-802-00-02200	Work Exp FICA MED	\$0.00
1-802-00-02201	Work Exp FICA MED	\$0.00
1-802-00-02400	Work Exp FICA MED	\$0.00
1-802-00-03000	FICA MED	\$427.71
1-802-00-03100	FICA MED	\$0.00
1-802-00-04000	FICA MED	\$0.00
1-802-00-05000	FICA MED	\$1,115.90
1-802-00-05100	Work Exp FICA MED	\$0.00
1-802-00-08000	FICA MED	\$1,081.14
1-802-00-09000	FICA MED	\$2,756.81
1-802-50-01000	FICA MED WE	\$0.00
1-802-50-01021	FICA MED-JC/GC Health Dept.	\$0.00
1-802-50-01022	FICA MED-USD #364 Marysville	\$0.00
1-802-50-01100	FICA MED	\$0.00
1-802-50-02000	FICA MED WE	\$0.00
1-802-50-02021	FICA MED-USD #501 Topeka	\$0.00
1-802-50-02022	FICA MED-USD #345 Seaman	\$0.00
1-802-50-02100	FICA MED	\$0.00
1-802-50-02200	FICA MED	\$0.00
1-802-50-02400	FICA MED	\$0.00
1-802-50-03000	FICA MED WE	\$0.00
1-802-50-03022	FICA MED-Happy Hearts	\$0.00
1-802-50-03100	FICA MED	\$0.00
1-802-50-05000	FICA MED WE	\$0.00
1-802-50-05021	FICA MED-USD #383 Manhattan	\$0.00
1-802-50-05022	FICA MED-USD #380 Vermillion	\$0.00
1-802-50-05100	FICA MED	\$0.00
1-802-50-09000	FICA MED WE	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-802-51-01021	FICA MED-JC/GC Health Dept.	\$0.00
1-802-51-01022	FICA MED-USD #364 Marysville	\$0.00
1-802-51-02021	FICA MED-USD #501 Topeka	\$0.00
1-802-51-02022	FICA MED-USD #345 Seaman	\$0.00
1-802-51-03022	FICA MED-Happy Hearts	\$0.00
1-802-51-05021	FICA MED-USD #383 Marysville	\$0.00
1-802-51-05022	FICA MED-USD #380 Vermillion	\$0.00
1-802-60-01000	FICA MED	\$0.00
1-802-60-02000	FICA MED	\$0.00
1-802-60-03000	FICA MED	\$0.00
1-802-60-05000	FICA MED	\$0.00
1-802-60-09000	FICA MED	\$0.00
1-802-61-01000	FICA MED - WIF Training Activities	\$0.00
1-802-61-02000	FICA MED - WIF Training Activities	\$0.00
1-802-61-03000	FICA MED - WIF Training Activities	\$0.00
1-802-61-05000	FICA MED - WIF Training Activities	\$0.00
1-802-61-08000	FICA MED- WIF Training Activities	\$0.00
1-802-61-09000	FICA MED - WIF Training Activities	\$0.00
1-802-62-09000	FICA MED	\$40.29
1-803-00-01000	Work Exp Work Comp	\$0.00
1-803-00-02000	Work Exp Work Comp	\$0.00
1-803-00-02001	Work Exp Work Comp	\$0.00
1-803-00-02100	Work Exp Work Comp	\$0.00
1-803-00-02101	Work Exp Work Comp	\$0.00
1-803-00-02200	Work Exp Work Comp	\$0.00
1-803-00-02201	Work Exp Work Comp	\$0.00
1-803-00-02400	Work Exp Work Comp	\$0.00
1-803-00-03000	Work Exp Work Comp - Summer	\$0.00
1-803-00-03100	Work Exp Work Comp	\$0.00
1-803-00-04000	Work Exp Work Comp	\$0.00
1-803-00-05000	Work Exp Work Comp	\$0.00
1-803-00-05100	Work Exp Work Comp	\$0.00
1-803-50-01021	Work Exp Work Comp	\$0.00



## Heartland Works Inc Income Statement

		<u>Actual</u>
1-803-50-01022	Work Comp Pay USD #364 Marysville	\$0.00
1-803-50-01100	Work Exp Work Comp	\$0.00
1-803-50-02021	Work Comp Pay USD #501 Topeka	\$0.00
1-803-50-02022	Work Comp Pay USD #345 Seaman	\$0.00
1-803-50-02100	Work Exp Work Comp	\$0.00
1-803-50-02200	Work Exp Work Comp	\$0.00
1-803-50-02400	Work Exp Work Comp	\$0.00
1-803-50-03022	Work Comp Pay Happy Hearts	\$0.00
1-803-50-03100	Work Exp Work Comp	\$0.00
1-803-50-05021	Work Exp Work Comp	\$0.00
1-803-50-05022	Work Comp Pay USD #380 Vermillion	\$0.00
1-803-50-05100	Work Exp Work Comp	\$0.00
1-803-51-01021	Work Comp Pay JC/GC Health Dept	\$0.00
1-803-51-01022	Work Comp Pay USD #364 Marysville	\$0.00
1-803-51-02021	Work Comp Pay USD #501 Topeka	\$0.00
1-803-51-02022	Work Comp Pay USD #345 Seaman	\$0.00
1-803-51-03022	Work Comp Pay Happy Hearts	\$0.00
1-803-51-05021	Work Comp Pay USD #383 Manhattan	\$0.00
1-803-51-05022	Work Comp Pay USD #380 Vermillion	\$0.00
1-810-00-01000	Support Services	\$0.00
1-810-00-01100	Support Services	\$0.00
1-810-00-01800	Support Services	\$0.00
1-810-00-02000	Support Services	\$17,380.86
1-810-00-02001	Support Services	\$0.00
1-810-00-02100	Support Services	\$0.00
1-810-00-02200	Support Services	\$0.00
1-810-00-02201	Support Services	\$0.00
1-810-00-02300	Support Services	\$0.00
1-810-00-02400	Support Services	\$0.00
1-810-00-02401	Support Services	\$0.00
1-810-00-03000	Support Services	\$0.00
1-810-00-03100	Support Services	\$0.00
1-810-00-03800	Support Services	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-810-00-04000	Support Services	\$0.00
1-810-00-05000	Support Services	\$0.00
1-810-00-05100	Support Services	\$0.00
1-810-00-05800	Support Services	\$0.00
1-810-14-01100	Support Services - Adult Education & Literacy	\$0.00
1-810-14-01800	Support Services - Adult Education & Literacy	\$0.00
1-810-14-02021	Support Services-Adult Education & Literacy - USD #	\$0.00
1-810-14-02100	Support Services - Adult Education & Literacy	\$0.00
1-810-14-02200	Support Services - Adult Education & Literacy	\$0.00
1-810-14-02400	Support Services - Adult Education & Literacy	\$0.00
1-810-14-02500	Support Services - Adult Education & Literacy	\$0.00
1-810-14-02600	Support Services - Adult Education & Literacy	\$0.00
1-810-14-02700	Support Services - Adult Education & Literacy	\$0.00
1-810-14-02800	Support Services - Adult Education & Literacy	\$0.00
1-810-14-03100	Support Services - Adult Education & Literacy	\$0.00
1-810-14-03500	Support Services - Adult Education & Literacy	\$0.00
1-810-14-03800	Support Services - Adult Education & Literacy	\$0.00
1-810-14-05021	Support Services-Adult Education & Literacy-USD #3	\$0.00
1-810-14-05100	Support Services - Adult Education & Literacy	\$0.00
1-810-14-05800	Support Services - Adult Education & Literacy	\$0.00
1-810-15-01100	Support Services - Apprenticeship	\$0.00
1-810-15-01800	Support Services - Apprenticeship	\$0.00
1-810-15-02100	Support Services - Apprenticeship	\$0.00
1-810-15-02200	Support Services - Apprenticeship	\$0.00
1-810-15-02400	Support Services - Apprenticeship	\$0.00
1-810-15-02500	Support Services - Apprenticeship	\$0.00
1-810-15-02600	Support Services - Apprenticeship	\$0.00
1-810-15-02700	Support Services - Apprenticeship	\$0.00
1-810-15-02800	Support Services - Apprenticeship	\$0.00
1-810-15-03100	Support Services - Apprenticeship	\$0.00
1-810-15-03500	Support Services - Apprenticeship	\$0.00
1-810-15-03800	Support Services - Apprenticeship	\$0.00
1-810-15-05100	Support Services - Apprenticeship	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-810-15-05800	Support Services - Apprenticeship	\$0.00
1-810-20-01100	Support Services - Transportation	\$273.42
1-810-20-01800	Support Services - Transportation	\$0.00
1-810-20-02100	Support Services - Transportation	\$0.00
1-810-20-02200	Support Services - Transportation	\$0.00
1-810-20-02300	Support Services - Transportation	\$0.00
1-810-20-02400	Support Services - Transportation	\$0.00
1-810-20-02500	Support Services - Transportation	\$0.00
1-810-20-02600	Support Services - Transportation	\$0.00
1-810-20-02700	Support Services - Transportation	\$0.00
1-810-20-02800	Support Services - Transportation	\$0.00
1-810-20-03100	Support Services - Transportation	\$2,007.10
1-810-20-03500	Support Services - Transportation	\$0.00
1-810-20-03800	Support Services - Transportation	\$0.00
1-810-20-05100	Support Services - Transportation	\$3,807.84
1-810-20-05800	Support Services - Transportation	\$0.00
1-810-21-01100	Support Services - Child Care	\$0.00
1-810-21-01800	Support Services - Child Care	\$0.00
1-810-21-02100	Support Services - Child Care	\$0.00
1-810-21-02200	Support Services - Child Care	\$0.00
1-810-21-02400	Support Services - Child Care	\$0.00
1-810-21-02500	Support Services - Child Care	\$0.00
1-810-21-02600	Support Services - Child Care	\$0.00
1-810-21-02700	Support Services - Child Care	\$0.00
1-810-21-02800	Support Services - Child Care	\$0.00
1-810-21-03100	Support Services - Child Care	\$0.00
1-810-21-03500	Support Services - Child Care	\$0.00
1-810-21-03800	Support Services - Child Care	\$0.00
1-810-21-05100	Support Services - Child Care	\$0.00
1-810-21-05800	Support Services - Child Care	\$0.00
1-810-22-01100	Support Services - Other	\$0.00
1-810-22-01800	Support Services - Other	\$0.00
1-810-22-02100	Support Services - Other	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-810-22-02200	Support Services - Other	\$0.00
1-810-22-02300	Support Services - Other Supportive Services	\$19,330.74
1-810-22-02400	Support Services - Other	\$533.00
1-810-22-02500	Support Services - Other	\$0.00
1-810-22-02600	Support Services - Other	\$0.00
1-810-22-02700	Support Services - Other	\$0.00
1-810-22-02800	Support Services - Other	\$0.00
1-810-22-03100	Support Services - Other	\$508.00
1-810-22-03500	Support Services - Other	\$0.00
1-810-22-03800	Support Services - Other	\$0.00
1-810-22-05100	Support Services - Other	\$9,862.68
1-810-22-05800	Support Services - Other	\$0.00
1-810-30-01021	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-01022	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-01100	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-01800	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02021	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02022	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02100	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02200	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02400	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02500	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02600	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02700	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-02800	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-03021	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-03022	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-03100	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-03500	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-03800	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-05021	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-05022	Support Services - Basic Skills Tutoring	\$0.00
1-810-30-05100	Support Services - Basic Skills Tutoring	\$0.00

## Heartland Works Inc Income Statement

		<b>Actual</b>
1-810-30-05800	Support Services - Basic Skills Tutoring	\$0.00
1-810-31-01021	Support Services - Educational Achievement	\$0.00
1-810-31-01022	Support Services - Educational Achievement	\$0.00
1-810-31-01100	Support Services - Educational Achievement	\$0.00
1-810-31-01800	Support Services - Educational Achievement	\$0.00
1-810-31-02021	Support Services - Educational Achievement	\$0.00
1-810-31-02022	Support Services - Educational Achievement	\$0.00
1-810-31-02100	Support Services - Educational Achievement	\$0.00
1-810-31-02200	Support Services - Educational Achievement	\$0.00
1-810-31-02400	Support Services - Educational Achievement	\$0.00
1-810-31-02500	Support Services - Educational Achievement	\$0.00
1-810-31-02600	Support Services - Educational Achievement	\$0.00
1-810-31-02700	Support Services - Educational Achievement	\$0.00
1-810-31-02800	Support Services - Educational Achievement	\$0.00
1-810-31-03021	Support Services - Educational Achievement	\$0.00
1-810-31-03022	Support Services - Educational Achievement	\$0.00
1-810-31-03100	Support Services - Educational Achievement	\$0.00
1-810-31-03500	Support Services - Educational Achievement	\$0.00
1-810-31-03800	Support Services - Educational Achievement	\$0.00
1-810-31-05021	Support Services - Educational Achievement	\$0.00
1-810-31-05022	Support Services - Educational Achievement	\$0.00
1-810-31-05100	Support Services - Educational Achievement	\$0.00
1-810-31-05800	Support Services - Educational Achievement	\$0.00
1-810-32-01021	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-01022	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-01100	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-01800	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02021	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02022	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02100	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02200	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02400	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02500	Support Services - Instruct Leading to Sec School Comp	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-810-32-02600	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02700	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-02800	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-03021	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-03022	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-03100	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-03500	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-03800	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-05021	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-05022	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-05100	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-32-05800	Support Services - Instruct Leading to Sec School Comp	\$0.00
1-810-34-01021	Support Services - Leadership Development	\$0.00
1-810-34-01022	Support Services - Leadership Development	\$0.00
1-810-34-01026	Support Services - Leadership Development- CCCC	\$0.00
1-810-34-01100	Support Services - Leadership Development	\$0.00
1-810-34-01800	Support Services - Leadership Development	\$0.00
1-810-34-02021	Support Services - Leadership Development-USD#501 T	\$994.00
1-810-34-02022	Support Services - Leadership Development	\$0.00
1-810-34-02023	Support Services-Leadership Development - Childrens A	\$0.00
1-810-34-02100	Support Services - Leadership Development	\$0.00
1-810-34-02200	Support Services - Leadership Development	\$0.00
1-810-34-02400	Support Services - Leadership Development	\$0.00
1-810-34-02500	Support Services - Leadership Development	\$0.00
1-810-34-02600	Support Services - Leadership Development	\$0.00
1-810-34-02700	Support Services - Leadership Development	\$0.00
1-810-34-02800	Support Services - Leadership Development	\$0.00
1-810-34-03021	Support Services - Leadership Development-Van Go	\$882.00
1-810-34-03022	Support Services - Leadership Development	\$0.00
1-810-34-03023	Support Services-Leadership Development - NCCC	\$20,340.95
1-810-34-03100	Support Services - Leadership Development	\$0.00
1-810-34-03500	Support Services - Leadership Development	\$0.00
1-810-34-03800	Support Services - Leadership Development	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-810-34-05021	Support Services - Leadership Development	\$0.00
1-810-34-05022	Support Services - Leadership Development	\$0.00
1-810-34-05100	Support Services - Leadership Development	\$0.00
1-810-34-05800	Support Services - Leadership Development	\$0.00
1-810-40-01100	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-01800	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-02100	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-02200	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-02400	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-02500	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-02600	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-02700	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-02800	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-03100	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-03500	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-03800	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-05100	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-40-05800	Support Services - Out of Area Job Search Assist.	\$0.00
1-810-41-01100	Support Services - Relocation Assistance	\$0.00
1-810-41-01800	Support Services - Relocation Assistance	\$0.00
1-810-41-02100	Support Services - Relocation Assistance	\$0.00
1-810-41-02200	Support Services - Relocation Assistance	\$0.00
1-810-41-02400	Support Services - Relocation Assistance	\$0.00
1-810-41-02500	Support Services - Relocation Assistance	\$0.00
1-810-41-02600	Support Services - Relocation Assistance	\$0.00
1-810-41-02700	Support Services - Relocation Assistance	\$0.00
1-810-41-02800	Support Services - Relocation Assistance	\$0.00
1-810-41-03100	Support Services - Relocation Assistance	\$0.00
1-810-41-03500	Support Services - Relocation Assistance	\$0.00
1-810-41-03800	Support Services - Relocation Assistance	\$0.00
1-810-41-05100	Support Services - Relocation Assistance	\$0.00
1-810-41-05800	Support Services - Relocation Assistance	\$0.00
1-810-70-02300	Support Services - Housing Assistance	\$1,125.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-810-71-02300	Support Services - Substance Abuse Assistance	\$0.00
1-810-72-02300	Support Services - Mental Health Assistance	\$0.00
1-815-00-00000	NonService Stipend	\$0.00
1-815-00-01000	NonService Stipend	\$0.00
1-815-00-02000	NonService Stipend	\$0.00
1-815-00-02100	Incentive	\$0.00
1-815-00-02200	NonService Stipend	\$0.00
1-815-00-02400	NonService Stipend	\$0.00
1-815-00-04000	NonService Stipend	\$0.00
1-815-00-05100	Incentive	\$9,475.00
1-830-00-01000	Rent Allocated - WFC	\$0.00
1-830-00-02000	Rent Allocated - WFC	\$0.00
1-830-00-03000	Rent Allocated - WFC	\$0.00
1-830-00-05000	Rent Allocated - WFC	\$0.00
1-835-00-01000	Premise Exp Allocated - WFC	\$0.00
1-835-00-02000	Premise Exp Allocated - WFC	\$0.00
1-835-00-03000	Premise Exp Allocated - WFC	\$0.00
1-835-00-05000	Premise Exp Allocated - WFC	\$0.00
1-840-00-01000	Copier Exp Allocated - WFC	\$0.00
1-840-00-02000	Copier Exp Allocated - WFC	\$0.00
1-840-00-03000	Copier Exp Allocated - WFC	\$0.00
1-840-00-05000	Copier Exp Allocated - WFC	\$0.00
1-840-00-09000	Copier Exp Allocated - WFC	\$0.00
1-860-00-01000	Phone & Fax Allocated - WFC	\$0.00
1-860-00-02000	Phone & Fax Allocated - WFC	\$0.00
1-860-00-03000	Phone & Fax Allocated - WFC	\$0.00
1-860-00-05000	Phone & Fax Allocated - WFC	\$0.00
1-862-00-01000	Long Distance Allocated - WFC	\$0.00
1-862-00-02000	Long Distance Allocated - WFC	\$0.00
1-862-00-03000	Long Distance Allocated - WFC	\$0.00
1-862-00-05000	Long Distance Allocated - WFC	\$0.00
1-865-00-01000	Internet Exp Allocated - WFC	\$0.00
1-865-00-02000	Internet Exp Allocated - WFC	\$0.00



## Heartland Works Inc Income Statement

		<u>Actual</u>
1-865-00-03000	Internet Exp Allocated - WFC	\$0.00
1-865-00-05000	Internet Exp Allocated - WFC	\$0.00
1-880-00-01000	Resource Ctr Allocated - WFC	\$0.00
1-880-00-02000	Resource Ctr Allocated - WFC	\$0.00
1-880-00-03000	Resource Ctr Allocated - WFC	\$0.00
1-880-00-05000	Resource Ctr Allocated - WFC	\$0.00
1-900-00-01000	OJT - Reimbursements	\$0.00
1-900-00-02000	OJT - Reimbursements	\$0.00
1-900-00-02100	OJT - Reimbursements	\$0.00
1-900-00-02200	OJT - Reimbursements	\$0.00
1-900-00-02400	OJT - Reimbursements	\$0.00
1-900-00-02800	OJT - Reimbursements	\$0.00
1-900-00-03000	OJT - Reimbursements	\$0.00
1-900-00-03100	OJT - Reimbursements	\$0.00
1-900-00-04000	OJT - Reimbursements	\$0.00
1-900-00-05100	OJT - Reimbursements	\$0.00
1-900-12-01100	OJT - Reimbursements	\$0.00
1-900-12-01800	OJT - Reimbursements	\$0.00
1-900-12-02100	OJT - Reimbursements	\$0.00
1-900-12-02200	OJT - Reimbursements	\$0.00
1-900-12-02400	OJT - Reimbursements	\$0.00
1-900-12-02500	OJT - Reimbursements	\$0.00
1-900-12-02600	OJT - Reimbursements	\$0.00
1-900-12-02700	OJT - Reimbursements	\$0.00
1-900-12-02800	OJT - Reimbursements	\$0.00
1-900-12-03100	OJT - Reimbursements	\$0.00
1-900-12-03500	OJT - Reimbursements	\$0.00
1-900-12-03800	OJT - Reimbursements	\$0.00
1-900-12-05100	OJT - Reimbursements	\$0.00
1-900-12-05800	OJT - Reimbursements	\$0.00
1-900-51-01021	OJT - Reimbursements	\$0.00
1-900-51-01022	OJT - Reimbursements	\$0.00
1-900-51-02021	OJT - Reimbursements	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-900-51-02022	OJT - Reimbursements	\$0.00
1-900-51-03022	OJT - Reimbursements	\$0.00
1-900-51-05021	OJT - Reimbursements	\$0.00
1-900-51-05022	OJT - Reimbursements	\$0.00
1-910-00-01000	ITA/Training	\$0.00
1-910-00-01005	ITA/Training	\$0.00
1-910-00-01006	ITA/Training	\$0.00
1-910-00-01100	ITA/Training	\$0.00
1-910-00-01800	ITA/Training	\$0.00
1-910-00-02000	ITA/Training	\$0.00
1-910-00-02001	ITA/Training	\$0.00
1-910-00-02002	ITA/Training	\$0.00
1-910-00-02003	ITA/Training	\$0.00
1-910-00-02004	ITA/Training	\$0.00
1-910-00-02100	ITA/Training	\$0.00
1-910-00-02103	ITA/Training	\$0.00
1-910-00-02104	ITA/Training	\$0.00
1-910-00-02200	ITA/Training	\$0.00
1-910-00-02201	ITA/Training	\$0.00
1-910-00-02203	ITA/Training	\$0.00
1-910-00-02204	ITA/Training	\$0.00
1-910-00-02400	ITA/Training	\$0.00
1-910-00-02401	ITA/Training	\$0.00
1-910-00-02403	ITA/Training	\$0.00
1-910-00-03000	ITA/Training	\$0.00
1-910-00-03100	ITA/Training	\$0.00
1-910-00-03103	ITA/Training	\$0.00
1-910-00-03104	ITA/Training	\$0.00
1-910-00-03800	ITA/Training	\$0.00
1-910-00-04000	ITA/Training	\$0.00
1-910-00-05000	ITA/Training	\$0.00
1-910-00-05100	ITA/Training	\$0.00
1-910-00-05101	ITA/Training	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-910-00-05103	ITA/Training	\$0.00
1-910-00-05105	ITA/Training	\$0.00
1-910-10-01000	ITA/Training	\$0.00
1-910-10-01021	ITA/Training	\$0.00
1-910-10-01022	ITA/Training	\$0.00
1-910-10-01100	ITA/Training	\$205,396.00
1-910-10-01800	ITA/Training	\$0.00
1-910-10-02000	ITA/Training	\$0.00
1-910-10-02021	ITA/Training	\$0.00
1-910-10-02022	ITA/Training	\$0.00
1-910-10-02023	ITA/Training - Children's Alliance	\$0.00
1-910-10-02100	ITA/Training	\$16,000.00
1-910-10-02200	ITA/Training	\$0.00
1-910-10-02300	ITA/Training - Occupational Skills Training	\$69.48
1-910-10-02400	ITA/Training	\$90,034.00
1-910-10-02500	ITA/Training	\$0.00
1-910-10-02600	ITA/Training	\$0.00
1-910-10-02700	ITA/Training	\$0.00
1-910-10-02800	ITA/Training	\$0.00
1-910-10-03000	ITA/Training	\$0.00
1-910-10-03021	ITA/Training	\$0.00
1-910-10-03022	ITA/Training	\$0.00
1-910-10-03023	ITA/Training-Neosho County Comm College	\$0.00
1-910-10-03100	ITA/Training	\$103,066.27
1-910-10-03500	ITA/Training	\$0.00
1-910-10-03800	ITA/Training	\$0.00
1-910-10-05000	ITA/Training	\$0.00
1-910-10-05021	ITA/Training	\$0.00
1-910-10-05022	ITA/Training	\$0.00
1-910-10-05100	ITA/Training	\$42,111.00
1-910-10-05800	ITA/Training	\$0.00
1-910-11-01100	ITA/Training	\$0.00
1-910-11-01800	ITA/Training	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-910-11-02100	ITA/Training	\$0.00
1-910-11-02200	ITA/Training	\$0.00
1-910-11-02400	ITA/Training	\$0.00
1-910-11-02500	ITA/Training	\$0.00
1-910-11-02600	ITA/Training	\$0.00
1-910-11-02700	ITA/Training	\$0.00
1-910-11-02800	ITA/Training	\$0.00
1-910-11-03100	ITA/Training	\$0.00
1-910-11-03500	ITA/Training	\$0.00
1-910-11-03800	ITA/Training	\$0.00
1-910-11-05100	ITA/Training	\$0.00
1-910-11-05800	ITA/Training	\$0.00
1-910-13-01100	ITA/Training	\$0.00
1-910-13-01800	ITA/Training	\$0.00
1-910-13-02100	ITA/Training	\$0.00
1-910-13-02200	ITA/Training	\$0.00
1-910-13-02400	ITA/Training	\$25,410.00
1-910-13-02500	ITA/Training	\$0.00
1-910-13-02600	ITA/Training	\$0.00
1-910-13-02700	ITA/Training	\$0.00
1-910-13-02800	ITA/Training	\$0.00
1-910-13-03100	ITA/Training	\$0.00
1-910-13-03500	ITA/Training	\$0.00
1-910-13-03800	ITA/Training	\$0.00
1-910-13-05100	ITA/Training	\$0.00
1-910-13-05800	ITA/Training	\$0.00
1-910-42-05021	ITA/Training-USD #383 Manhattan General Training	\$0.00
1-911-00-01800	Customized Training	\$0.00
1-911-00-02000	Customized Training	\$0.00
1-911-00-02001	Customized Training	\$0.00
1-911-00-02100	Customized Training	\$0.00
1-911-00-02101	Customized Training	\$0.00
1-911-00-02200	Customized Training	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-911-00-02400	Customized Training	\$0.00
1-913-00-01100	Registered Apprenticeship	\$0.00
1-913-00-01800	Registered Appr	\$0.00
1-913-00-03100	Registered Apprenticeship	\$0.00
1-913-00-03800	Registered Appr	\$0.00
1-915-00-01800	Financial Literacy	\$0.00
1-916-00-01800	Federal Bonding	\$0.00
1-917-00-01800	GED Incentives	\$0.00
1-920-00-01000	Special Projects	\$0.00
1-920-00-01021	Special Projects - JC/GC Health Dept	\$0.00
1-920-00-01022	Special Projects - USD #364 Marysville	\$0.00
1-920-00-02000	Special Projects	\$0.00
1-920-00-02021	Special Projects - USD #501 Topeka	\$0.00
1-920-00-02022	Special Projects - USD #345 Seaman	\$0.00
1-920-00-03000	Special Projects - Employment	\$0.00
1-920-00-03021	Special Projects - VanGo	\$0.00
1-920-00-03022	Special Projects - Happy Hearts	\$0.00
1-920-00-04000	Special Projects	\$0.00
1-920-00-05000	Special Projects	\$0.00
1-920-00-05021	Special Projects - USD #383 Manahattan	\$0.00
1-920-00-05022	Special Projects - USD #380 Vermillion	\$0.00
1-920-01-01021	SpecialProjects-JC/GCHealthDept - Salary & Benefits	\$0.00
1-920-01-01022	SpecialProjects-USD#364Marysville - Salary & Benefit	\$0.00
1-920-01-01026	SpecialProjects-CCCC - Salary & Benefits	\$0.00
1-920-01-02001	Special Projects-Eckerd OSO - Salary & Benefits	\$0.00
1-920-01-02021	SpecialProjects-USD#501Topeka - Salary & Benefits	\$44,267.70
1-920-01-02022	SpecialProjects-USD#345Seaman - Salary & Benefits	\$0.00
1-920-01-02023	Special Projects-Children's Alliance - Salary & Benefits	\$0.00
1-920-01-03021	Special Projects Van Go - Salary & Benefits	\$81,658.14
1-920-01-03022	SpecialProjects-HappyHearts - Salary & Benefits	\$0.00
1-920-01-03023	Special Projects-NCCC Salary & Benefits	\$59,743.56
1-920-01-05021	SpecialProjects-USD#383Manhattan - Salary & Benefi	\$0.00
1-920-01-05022	SpecialProjects-USD#380Vermillion - Salary & Benefi	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-920-02-01022	SpecialProjects-USD#364Marysville - Supplies	\$0.00
1-920-02-01026	SpecialProjects-CCCC - Supplies	\$0.00
1-920-02-02001	Special Projects-Eckerd OSO - Supplies	\$0.00
1-920-02-02021	SpecialProjects-USD#501Topeka - Supplies	\$553.85
1-920-02-02022	SpecialProjects-USD#345Seaman - Supplies	\$0.00
1-920-02-02023	Special Projects-Children's Alliance-Supplies	\$0.00
1-920-02-03021	Special Projects-Van Go - Supplies	\$4,361.70
1-920-02-03022	SpecialProjects-HappyHearts - Supplies	\$0.00
1-920-02-03023	Special Projects-NCCC - Supplies	\$265.00
1-920-02-05021	SpecialProjects-USD#383Manhattan - Supplies	\$0.00
1-920-02-05022	SpecialProjects-USD#380Vermillion - Supplies	\$0.00
1-920-03-01022	SpecialProjects-USD#364Marysville - Communication	\$0.00
1-920-03-02001	Special Projects-Eckerd OSO - Communications	\$0.00
1-920-03-02021	Special Projects-USD#501Topeka - Communications	\$0.00
1-920-03-02023	Special Projects-Children's Alliance - Communications	\$0.00
1-920-03-03021	Special Projects-Van Go - Communications	\$0.00
1-920-03-03022	SpecialProjects-HappyHearts - Communications	\$0.00
1-920-03-03023	Special Projects-NCCC - Communications	\$1,600.00
1-920-03-05022	SpecialProjects-USD#380Vermillion - Communication	\$0.00
1-920-04-01022	SpecialProjects-USD#364Marysville - Travel	\$0.00
1-920-04-01026	SpecialProjects-CCCC - Travel	\$0.00
1-920-04-02001	Special Projects-Eckerd OSO - Travel	\$0.00
1-920-04-02021	SpecialProjects-USD#501Topeka - Travel	\$198.79
1-920-04-02023	Special Projects-Children's Alliance - Travel	\$0.00
1-920-04-03021	Special Projects-Van Go - Travel	\$3,264.51
1-920-04-03022	SpecialProjects-HappyHearts - Travel	\$0.00
1-920-04-03023	Special Projects-NCCC - Travel	\$2,351.92
1-920-04-05021	SpecialProjects-USD#383Manhattan - Travel	\$0.00
1-920-04-05022	SpecialProjects-USD#380Vermillion - Travel	\$0.00
1-920-05-01021	SpecialProjects-JC/GCHealthDept - Equipment	\$0.00
1-920-05-01022	SpecialProjects-USD#364Marysville- Equipment	\$0.00
1-920-05-01026	SpecialProjects-CCCC - Equipment	\$0.00
1-920-05-02021	Special Projects - USD #501 - Equipment	\$0.00

## Heartland Works Inc Income Statement

		<u>Actual</u>
1-920-05-02023	Special Projects - Children's Alliance - Equipment	\$0.00
1-920-05-03022	SpecialProjects-HappyHearts- Equipment	\$0.00
1-920-05-03023	Special Projects - NCCC-Equipment	\$1,370.04
1-920-05-05021	SpecialProjects-USD#383Manhattan- Equipment	\$0.00
1-920-06-01021	SpecialProjects-JC/GCHealthDept - Premise	\$0.00
1-920-06-01022	SpecialProjects-USD#364Marysville- Premise	\$0.00
1-920-06-02021	SpecialProjects-USD#501Topeka- Premise	\$0.00
1-920-06-02023	Special Projects-Children's Alliance - Premise	\$0.00
1-920-06-03021	Special Projects-Van Go- Premise	\$3,000.00
1-920-06-03022	SpecialProjects-HappyHearts- Premise	\$0.00
1-920-06-03023	Special Projects-NCCC - Premise	\$5,175.00
1-920-06-05021	SpecialProjects-USD#383Manhattan- Premise	\$0.00
1-920-07-01021	SpecialProjects-JC/GCHealthDept-Other	\$0.00
1-920-07-02001	Special Projects-Eckerd OSO - Other/Indirect	\$0.00
1-920-07-02021	SpecialProjects-USD#501Topeka-Other	\$6,312.00
1-920-07-02022	SpecialProjects-USD#345Seaman-Other	\$0.00
1-920-07-02023	Special Projects-Children's Alliance - Other	\$0.00
1-920-07-03021	Special Projects-Van Go-Other	\$1,726.64
1-920-07-03022	SpecialProjects-HappyHearts-Other	\$0.00
1-920-07-03023	Special Projects-NCCC - Other	\$0.00
1-920-07-05022	SpecialProjects-USD#380Vermillion-Other	\$0.00
1-920-50-01026	Special Projects CCCC - Salary & Benefits - WE	\$0.00
1-920-50-02021	Special Projects USD #501 - Salary & Benefits - WE	\$7,392.30
1-920-50-03021	Special Projects Van Go - Salary & Benefits - WE	\$101,324.18
1-920-50-03023	Special Projects NCCC - Salary & Benefits - WE	\$30,295.30
1-920-52-01030	Special Projects-PRE-ETS Job Prep & Placement-Felici	\$0.00
1-920-52-02030	Special Projects-PRE-ETS Job Prep & Placement-Deb R	\$0.00
1-920-52-02031	Special Projects-PRE-ETS Job Prep & Placement-Jennife	\$0.00
1-920-52-03030	Special Projects-PRE-ETS Job Prep & Placement-Sony	\$0.00
1-920-52-03031	Special Projects-PRE-ETS Job Prep & Placement-Amy S	\$0.00
1-920-52-05030	Special Projects-PRE-ETS Job Prep & Placement-Shanno	\$0.00
1-920-53-01030	Special Projects-PRE-ETS Monitoring & Support-Felic	\$0.00
1-920-53-02030	Special Projects-PRE-ETS Monitoring & Support-Deb R	\$0.00

## Heartland Works Inc Income Statement

	<u>Actual</u>
1-920-53-02031 Special Projects-PRE-ETS Monitoring & Support-Jenni	\$0.00
1-920-53-03030 Special Projects-PRE-ETS Monitoring & Support-Sony	\$0.00
1-920-53-03031 Special Projects-PRE-ETS Monitoring & Support-Amy	\$0.00
1-920-53-05030 Special Projects-PRE-ETS Monitoring & Support-Shann	\$0.00
1-920-54-01030 Special Projects-PRE-ETS Successful Completion-Felici	\$0.00
1-920-54-02030 Special Projects-PRE-ETS Successful Completion-Deb	\$0.00
1-920-54-02031 Special Projects-PRE-ETS Successful Completion-Jennif	\$0.00
1-920-54-03030 Special Projects-PRE-ETS Successful Completion-Sony	\$0.00
1-920-54-03031 Special Projects-PRE-ETS Successful Completion-Am	\$0.00
1-920-54-05030 Special Projects-PRE-ETS Successful Completion-Shanno	\$0.00
<b>Total Expenses</b>	<b><u>\$1,959,503.16</u></b>
<b>BEGINNING NET ASSETS</b>	<b>\$417,241.88</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$41,181.30)</b>
<b>ENDING NET ASSETS</b>	<b><u>\$376,060.58</u></b>



# Heartland Works Inc Income Statement

Report name: New Income Statement

Chart template: Default

Include account levels 1 to 4

Include accounts with no activity

Include inactive accounts

User has access to all accounts

User has access to all Projects

Include all Funds

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include these Not Yet Posted Transactions: <None>

Include all Individual(s)

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Location(s)

Include all Activity(s)

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Actual

Include these dates: 7/1/2023 to 4/30/2024

Definition: { Actual }