RESOLUTION 23-\_\_\_\_

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, TO RECOGNIZE UNANTICIPATED REVENUE FROM THE STATE OF FLORIDA DEPARTMENT OF ECONOMIC DEVELOPMENT, AUTHORIZE EXPENDITURES FROM SAID FUNDS, AND PROVIDE AN EFFECTIVE DATE.

Whereas, it is necessary to receive unanticipated revenue in the CareerSource – Region 9 fund from the State of Florida Department of Economic Development;

Whereas, the Alachua County Board of County Commissioners has delegated oversight and budgetary decisions to the Dual County Workforce Council;

Whereas, the Dual County Workforce Council has accepted the awards of grants from the State of Florida Department of Economic Development by way of delegated authority to the CareerSource Manager;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

- That the CareerSource Manager has accepted the grants and approved the budget amendments attached on behalf of the Dual County Workforce Council and the Alachua County Board of County Commissioners.
- 2. That the fiscal year 2022-2023 budget for the CareerSource Region 9 fund is increased as reflected in the budget amendments attached hereto.
- 3. By adoption of this resolution, the Board of County Commissioners of Alachua County, Florida, fulfills the obligation of Chapter 129.06(2)(d), F.S., regarding budget amendments, appropriations, and expenditures.
- 4. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this \_\_\_\_\_ day of August 2023.

BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA

By:

Anna Prizzia, Chair

ATTEST:

J.K. "Jess" Irby, Esq. Clerk

APPROVED AS TO FORM

(SEAL)

Alachua County Attorney

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00002128	BA GL	04/20/2023	DIR-Unanticipated re NFA42207 April Incr				
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
04/20/2023	120.46.4640.331.5500	Federal Grants CSNCFL	DIR	-Unanticipated revenue	e NFA42207 April Increase		3,581.00	.00
		Project: 3224602-NFA42207 -	CareerSource	e, NFA 42207 - LVER F	Y2022			
04/20/2023	120.46.4640.551.21.00	Fica Fica Taxes			e NFA42207 April Increase		250.00	.00
		Project: 3224602-NFA42207 -		,				
04/20/2023	120.46.4640.551.22.00	Retirement Retirement Conti					250.00	.00
		Project: 3224602-NFA42207 -		'				
04/20/2023	120.46.4640.551.23.10	Life And Health Insurance Hea Insurance	alth DIR	-Unanticipated revenue	e NFA42207 April Increase		250.00	.00
		Project: 3224602-NFA42207 -	CareerSource	NFA 42207 - I VER F	Y2022			
04/20/2023	120.46.4640.551.34.00	Other Services Other Contrac			e NFA42207 April Increase		150.00	.00
0 ., 20, 2020		Services		enanciel patea i er ena			100.00	
04/20/2023	120.46.4640.551.34.00	Other Services Other Contrac	tual DIR	-Unanticipated revenue	e NFA42207 April Increase		150.00	.00
		Services						
		Project: 3224602-NFA42207 -						
04/20/2023	120.46.4640.551.40.00	Travel And Per Diem Travel	And Per DIR	-Unanticipated revenue	e NFA42207 April Increase		1,000.00	.00
		Project: 3224602-NFA42207 -	CareerSource	NFA 42207 - I VER F	Y2022			
04/20/2023	120.46.4640.551.44.00	Rentals And Leases Rentals			e NFA42207 April Increase		1,000.00	.00
0 1/ 20/ 2020		Leases		onundelpated revenue			1,000100	100
		Project: 3224602-NFA42207 -	CareerSource	e, NFA 42207 - LVER F	Y2022			
04/20/2023	120.46.4640.551.44.23	Rentals And Leases Copier	DIR	-Unanticipated revenue	e NFA42207 April Increase		250.00	.00
		Equipment Rental	<b>.</b> .		(2222			
0.4/20/2022		Project: 3224602-NFA42207 -					250.00	
04/20/2023	120.46.4640.551.46.00	Repairs and Maintenance Ser Repairs And Maintenance Svcs		-Unanticipated revenue	e NFA42207 April Increase		250.00	.00
		Project: 3224602-NFA42207 -		. NFA 42207 - I VFR F	Y2022			
04/20/2023	120.46.4640.551.52.00	Operating Supplies Operating			e NFA42207 April Increase		181.00	.00
,,		Supplies						
		Project: 3224602-NFA42207 -	CareerSource	e, NFA 42207 - LVER F				
					Number of Er	ntries: 11	\$7,312.00	\$.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	e Reclassif	cation Journal Type
4600 - CareerSour	ce NCFL 2023-00002129	BA GL	04/20/2023	DIR-Unanticipated	revenue			
Dept				NFA42338 April Inc	rease			
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
04/20/2023	120.46.4635.331.5500	Federal Grants CSNCFL	DIR	-Unanticipated reven	ue NFA42338 April Increase		4,842.00	.00
		Project: 3224602-NFA42338 - 0	CareerSource	, NFA 42338 DVOP F	Y2022			
04/20/2023	120.46.4635.551.12.00	Regular Salaries Regular Salari	es & DIR-	-Unanticipated reven	ue NFA42338 April Increase		2,842.00	.00
		Wages						
		Project: 3224602-NFA42338 - 0	CareerSource	, NFA 42338 DVOP F	Y2022			
04/20/2023	120.46.4635.551.21.00	Fica Fica Taxes	DIR	-Unanticipated reven	ue NFA42338 April Increase		500.00	.00
		Project: 3224602-NFA42338 - 0	CareerSource	, NFA 42338 DVOP F	Y2022			
04/20/2023	120.46.4635.551.22.00	Retirement Retirement Contril	outions DIR-	-Unanticipated reven	ue NFA42338 April Increase		300.00	.00
		Project: 3224602-NFA42338 - 0	CareerSource	, NFA 42338 DVOP F	Y2022			
04/20/2023	120.46.4635.551.23.10	Life And Health Insurance Heal	th DIR-	-Unanticipated reven	ue NFA42338 April Increase		300.00	.00
		Insurance						
		Project: 3224602-NFA42338 - 0	CareerSource	, NFA 42338 DVOP F	Y2022			
04/20/2023	120.46.4635.551.23.15	Life And Health Insurance Den	tal DIR-	-Unanticipated reven	ue NFA42338 April Increase		300.00	.00
		Insurance						
		Project: 3224602-NFA42338 - 0	CareerSource	, NFA 42338 DVOP F	Y2022			
04/20/2023	120.46.4635.551.23.20	Life And Health Insurance Life	DIR	-Unanticipated reven	ue NFA42338 April Increase		50.00	.00
		Insurance						
		Project: 3224602-NFA42338 - 0		,				
04/20/2023	120.46.4635.551.23.25	Life And Health Insurance 10,0	000 DIR-	-Unanticipated reven	ue NFA42338 April Increase		50.00	.00
		Life Insurance						
		Project: 3224602-NFA42338 - (		,				
04/20/2023	120.46.4635.551.34.60	Other Services CSNCFL - Contra	acted DIR-	-Unanticipated reven	ue NFA42338 April Increase		500.00	.00
		Services			V2022			
		Project: 3224602-NFA42338 - 0	areersource	, INFA 42338 DVOP F			to co4 00	
					Number of Er	iules: 9	\$9,684.00	\$.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference Reclassi	fication Journal Type
4600 - CareerSour	ce NCFL 2023-00002154	BA GL	04/25/2023	DIR-Unanticipated revenue			
Dept				NFA42379			
G/L Date	G/L Account Number	Account Description	Des	cription	Source	Increase Amount	Decrease Amount
04/25/2023	120.46.4646.331.5500	Federal Grants CSNCFL	DIR	Unanticipated revenue NFA42379		15,000.00	.00
		Project: 3224602-NFA42379 -	CareerSource	, Rapid Response PY2022			
04/25/2023	120.46.4646.551.12.00	Regular Salaries Regular Sala Waqes	ries & DIR-	Unanticipated revenue NFA42379		7,500.00	.00
		Project: 3224602-NFA42379 -	CareerSource	, Rapid Response PY2022			
04/25/2023	120.46.4646.551.34.60	Other Services CSNCFL - Cont Services	racted DIR-	Unanticipated revenue NFA42379		7,500.00	.00
		Project: 3224602-NFA42379 -	CareerSource	, Rapid Response PY2022			
					Number of Entries: 3	\$30,000.00	\$.00

4600 - CorrectSource NCH   202-00002225   BA   GL   05/U/2023   DIR-Line Rem adjustments due to staff target changes   Source   Increase Anount   Decrease Anount     05/U/2023   120.46.4606.551.12.00   Reguler Salariss B, Wages   DiR-Line Rem adjustments due to staff target changes   125,282.00   0.00     05/U/2023   120.46.4606.551.22.00   Rea Treas   DiR-Line Rem adjustments due to staff target changes   16,448.00   0.00     05/U/2023   120.46.4606.551.22.00   Retrement Retirement Controlutions   DiR-Line Rem adjustments due to staff target changes   1,98.00   0.00     05/U/2023   120.46.4606.551.23.01   Life And Health Insurance Health Insurance Changes   DiR-Line Rem adjustments due to staff target changes   1,98.00   0.00     05/U/2023   120.46.4606.551.23.01   Life And Health Insurance IIE   DiR-Line Rem adjustments due to staff target changes   1,98.00   0.00     05/U/2023   120.46.4606.551.23.00   UIF And Health Insurance IIE   DiR-Line Rem adjustments due to staff target changes   10.00   Diarges   0.00   Diarges   0.00   Diarges   0.00   Diarges   0.00   Diarges   Diarges   Diarges <th>Department</th> <th>Number</th> <th>Journal Type Sub Ledger G/L Da</th> <th>ate Description</th> <th>Source</th> <th>Reference Reclassifi</th> <th>cation Journal Type</th>	Department	Number	Journal Type Sub Ledger G/L Da	ate Description	Source	Reference Reclassifi	cation Journal Type
GYL Date   GYL Account Number   Account Description   Description   Source   Increase Amount   Decrease Amount     05/01/2023   120.46.4066.551.22.00   Reglar Salaries Regular Salaries Regulares Regulares Regular Salaries Regulares Regular Salaries Regular		ce NCFL 2023-00002225	BA GL 05/01/				
05/01/2023   120.46.4606.551.12.00   Regular Salaries Regular Salaries R   DR-Line tem adjustments due to staff target   125,282.00   0.0     05/01/2023   120.46.4606.551.21.00   Retirement Retirement Contributions   DR-Line tem adjustments due to staff target   16,448.00   .00     05/01/2023   120.46.4606.551.23.01   Retirement Retirement Contributions   DIR-Line tem adjustments due to staff target   40,998.00   .00     05/01/2023   120.46.4606.551.23.15   Life And Health Insurance Detail   DIR-Line tem adjustments due to staff target   1,198.00   .00     05/01/2023   120.46.4606.551.23.20   Life And Health Insurance Life   DIR-Line tem adjustments due to staff target   172.00   .00     05/01/2023   120.46.4606.551.43.01   Dire Services CSNCFL - Contractual   DIR-Line tem adjustments due to staff target   .00   .00     05/01/2023   120.46.4606.551.41.00   Dire Services CSNCFL - Contractual   DIR-Line tem adjustments due to staff target   .00   .00     05/01/2023   120.46.4606.551.41.00   Communication Services   DIR-Line tem adjustments due to staff target   .00   .00     05/01/2023   120.46.4606.551.41.00   Communicat	Dept			to staff target change	es		
Wages   changes     05/01/2022   120.46.4606.551.21.00   Fice Fica Taxes   DR-Line tem adjustments due to staff target   16,445.00   .00     05/01/2022   120.46.4606.551.21.00   Life And Health Insurance Health   DR-Line tem adjustments due to staff target   40,996.00   .00     05/01/2023   120.46.4606.551.23.10   Life And Health Insurance Denial   DR-Line tem adjustments due to staff target   1,198.00   .00     05/01/2023   120.46.4606.551.23.20   Life And Health Insurance Insurance   DR-Line tem adjustments due to staff target   1,22.40   .00     05/01/2023   120.46.4606.551.23.20   Life And Health Insurance 10,000   DR-Line tem adjustments due to staff target   12.246.00   .00     05/01/2023   120.46.4606.551.34.00   Other Services CMFL - Contracted   DR-Line tem adjustments due to staff target   .00   11,960.00   .00     05/01/2023   120.46.4606.551.41.00   Tarvel And Per Diem Tarvel Services Contracted Diages   DR-Line tem adjustments due to staff target   .00   11,960.00   .00     05/01/2023   120.46.4606.551.41.02   Communication Services Contr	G/L Date	G/L Account Number	Account Description	Description	So	ource Increase Amount	Decrease Amount
05/01/2023   120.46 4606.551.21.00   Fica Fica Taxes   DR-Line tem adjustments due to staff target   16,448.00   .00     05/01/2023   120.46 4606.551.22.00   Retirement Retirement Contributions   DR-Line tem adjustments due to staff target   26,684.00   .00     05/01/2023   120.46 4606.551.23.11   Life And Health Insurance Health   DR-Line tem adjustments due to staff target   40,998.00   .00     05/01/2023   120.46 4606.551.23.15   Life And Health Insurance Life   DR-Line tem adjustments due to staff target   172.00   .00     05/01/2023   120.46 4606.551.23.25   Life And Health Insurance Life   DR-Line tem adjustments due to staff target   60.00   .00     05/01/2023   120.46 4606.551.43.00   Other Services   DR-Line tem adjustments due to staff target   60.00   .00     05/01/2023   120.46 4606.551.43.00   Other Services   DR-Line tem adjustments due to staff target   .00   11,960.00     05/01/2023   120.46 4606.551.41.00   Communication Services   DR-Line tem adjustments due to staff target   .00   11,960.00   .00     05/01/2023   120.46 4606.551.41.00   Communication Services   Communicat	05/01/2023	120.46.4606.551.12.00	Regular Salaries Regular Salaries &	DIR-Line item adjustments	due to staff target	125,282.00	.00
obs/01/202120.46.4606.551.2.00Retirement. Retirement. Retirement. ContributionsDIR-Line term adjustments due to staff target26,884.00.0005/01/202120.46.4606.551.2.10Life And Health InsuranceDIR-Line term adjustments due to staff target1,198.00.0005/01/202120.46.4606.551.2.20Life And Health InsuranceDIR-Line term adjustments due to staff target12.00.0005/01/202120.46.4606.551.2.20Life And Health InsuranceDIR-Line term adjustments due to staff target12.00.0005/01/202120.46.4606.551.3.40Other ServicesOther ServicesOther Services.00.0005/01/202120.46.4606.551.40.00Travel And Per Diem Travel And Per Diem T			Wages				
05/01/2023   120.46.4606.551.2.2.00   Retirement Retirement Contributions Dirk-line item adjustments due to staff target   26,884.00   .00     05/01/2023   120.46.4606.551.2.3.10   Life And Health Insurance Health Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dirker Moderners due to staff target   1,198.00   .00     05/01/2023   120.46.4606.551.2.3.20   Life And Health Insurance Dental Insurance Uife Insurance Dirker Moderners due to staff target   1,20.00   .00     05/01/2023   120.46.4606.551.2.3.25   Life And Health Insurance Uife Insurance Uife Insurance Dirker Moderners due to staff target   0.00   .00     05/01/2023   120.46.4606.551.3.4.00   Other Services Other Contractue   Dirk-line item adjustments due to staff target   12,284.00   .00     05/01/2023   120.46.4606.551.4.00   Travel And Per Diem Travel And	05/01/2023	120.46.4606.551.21.00	Fica Fica Taxes		due to staff target	16,448.00	.00
05/01/2023120.46.4605.551.23.10Life And Health Insurance Health Insurance Life And Health Insurance Life AnagesDR-Line Kem adjustments due to staff target changes11,98.00.0005/01/2023120.46.4605.551.23.25Life And Health Insurance Life Insurance Life And Health Insurance Life And Health Insurance DR-Line Kem adjustments due to staff target DR-Line Kem adjustments due to staff targe	05/01/2023	120 46 4606 551 22 00	Retirement Retirement Contributions		due to staff target	26 884 00	00
05/01/2023   120.46.4660.551.23.10   Life and Health Insurance Health Insurance Insurance   DR-Line Item adjustments due to staff target   40,998.00   .00     05/01/2023   120.46.460.551.23.15   Life And Health Insurance Dental Insurance   DR-Line Item adjustments due to staff target   1,198.00   .00     05/01/2023   120.46.460.551.23.25   Life And Health Insurance Life Insurance   DR-Line Item adjustments due to staff target   60.00   .00     05/01/2023   120.46.460.551.34.00   Other Services Other Contractual Services   DR-Line Item adjustments due to staff target   62.00   .00     05/01/2023   120.46.460.551.34.00   Other Services CSNCFL - Contractual Services   DR-Line Item adjustments due to staff target   36,716.00   .00     05/01/2023   120.46.460.551.34.00   Other Services CSNCFL - Contractual Diem   DR-Line Item adjustments due to staff target   36,716.00   .00     05/01/2023   120.46.460.551.41.02   Communication Services Diem   DIR-Line Item adjustments due to staff target charges   .00   DR-Line Item adjustments due to staff target charges   .00   .00     05/01/2023   120.46.460.551.41.02   Communication Services Dist And Other   DIR-Line Item adjustments due to staff	03/01/2023	120.10.1000.331.22.00	Retrement Retrement contributions		due to stall target	20,00 1100	
05/01/202120.46.4606.551.23.15Life And Health Insurance Dental Insurance Insurance DIR-Line item adjustments due to staff target onages1,98.00.0005/01/202120.46.4606.551.23.20Life And Health Insurance Life onagesDIR-Line item adjustments due to staff target onages60.00.0005/01/202120.46.4606.551.23.25Life And Health Insurance 10,000 Uffe Insurance onagesDIR-Line item adjustments due to staff target onages60.00.0005/01/202120.46.4606.551.34.00Other Services Cher Contractual ServicesDIR-Line item adjustments due to staff target onages36,716.00.0005/01/202120.46.4606.551.40.00Travel And Per Diem Tarvel And Per Diem DiemDIR-Line item adjustments due to staff target onages.0011,960.0005/01/202120.46.4606.551.41.00Communication Services communication Services onagesDIR-Line item adjustments due to staff target onages.0011,960.0005/01/202120.46.4606.551.41.00Communication Services communication Services onagesDIR-Line item adjustments due to staff target onages.00.0005/01/202120.46.4606.551.41.62Communication Services communication Services onagesDIR-Line item adjustments due to staff target onages.00.0005/01/202120.46.4606.551.41.62Communication Services communication ServicesDIR-Line item adjustments due to staff target onages.00.0005/01/202120.46.4606.551.44.20Rentals And Leases Rentals & changesDIR-Line item adjustments du	05/01/2023	120.46.4606.551.23.10	Life And Health Insurance Health	5	due to staff target	40,998.00	.00
Insurancechanges05/01/2023120.46.4606.551.23.20Life And Health Insurance LifeDIR-Line item adjustments due to staff target172.00.0005/01/2023120.46.4606.551.23.25Life And Health Insurance 10,000Direl.nei item adjustments due to staff target60.00.0005/01/2023120.46.4606.551.34.00Other Services Other ContractualDirel.nei item adjustments due to staff target36,716.00.0005/01/2023120.46.4606.551.41.00Other ServicesDirel.nei item adjustments due to staff target.0011,960.0005/01/2023120.46.4606.551.41.00Communication ServicesDirel.nei item adjustments due to staff target.00.0105/01/2023120.46.4606.551.41.00Communication ServicesDirel.nei item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Communication ServicesDirel.nei item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Communication ServicesDirel.nei item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Communication ServicesDirel.nei item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Rentals And Leases Rentals &Direl.nei item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases CopierDirel.nei item adjustments due to staff target.00.0205/01/2023120.46.4606.551.44.00Rentals And Leases CopierDirel.nei e				5			
05/01/2023   120.46.4606.551.23.20   Life And Health Insurance Life Insurance Insur	05/01/2023	120.46.4606.551.23.15		-	due to staff target	1,198.00	.00
Insurancechangeschanges05/01/2023120.46.4606.551.23.25Life And Health Insurance0.0005/01/2023120.46.4606.551.34.00Other Services Other Contractual ServicesDiR-Line item adjustments due to staff target12,284.00.0005/01/2023120.46.4606.551.34.00Other Services CSNCFL - Contractual ServicesDiR-Line item adjustments due to staff target36,716.00.0005/01/2023120.46.4606.551.41.00Travel And Per Diem Travel And Per Diem Tr	05/01/2023	120 46 4606 551 23 20			due to staff target	172.00	00
05/01/2023   120.46.4606.551.23.25   Life And Health Insurance 10,000   DIR-Line item adjustments due to staff target   60.00   .00     05/01/2023   120.46.4606.551.34.00   Other Services Other Contractual Services   DIR-Line item adjustments due to staff target   12,284.00   .00     05/01/2023   120.46.4606.551.40.00   Travel And Per Diem Travel And Per Di	03/01/2023	120.40.4000.331.23.20			due to stall talget	172.00	.00
Uffe Insurancechanges05/01/2023120.46.4606.551.34.00Other ServicesDIR-Line item adjustments due to staff target12,284.00.0005/01/2023120.46.4606.551.40.00Travel And Per Diem Travel And PerDIR-Line item adjustments due to staff target.0011,960.0005/01/2023120.46.4606.551.41.00Communication ServicesDIR-Line item adjustments due to staff target.0011,960.0005/01/2023120.46.4606.551.41.00Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.30Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.62Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.62Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.62Rentals And Leases Rentals & EquipmentDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases Copier EquipmentDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.20Repairs and Maintenance Services CommunicationDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.20Repairs and Maintenance Services CommunicationDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606	05/01/2023	120.46.4606.551.23.25			due to staff target	60.00	.00
Serviceschanges05/01/2023120.46.4606.551.43.60Other Services CSNCFL - Contracted ServicesDIR-Line item adjustments due to staff target36,716.00.0005/01/2023120.46.4606.551.41.00Travel And Per Diem Travel And Per Diem DiemTravel And Per Diem Travel And Per Diem DiemCommunication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.00Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.43.00Utility ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.43.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.20Rentals And Leases Copier EquipmentDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.00Repairs and Maintenance Services Repairs And Maintenance ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs and Maintenance Services Repairs and Maintenance ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023 <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td>					<u> </u>		
05/01/2023120.46.4606.551.34.60Other Services CSNCFL - Contracted Services Travel And Per Diem Travel And Per Diem Trave And Per Diem Travel And Per Diem Trave And Per Diem Travel And	05/01/2023	120.46.4606.551.34.00		-	due to staff target	12,284.00	.00
Serviceschanges05/01/2023120.46.4606.551.40.00Travel And Per Diem Travel And Per DiemDR-Line item adjustments due to staff target.0011,960.0005/01/2023120.46.4606.551.41.00Communication Services Communication ServicesDR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.00Communication Services Communication ServicesDR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Communication Services Dist And OtherDR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.41.02Communication ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier EquipmentDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier EquipmentDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00InsuranceDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.48.00Repairs and Maintenance Services Repairs and Maintenance Services Repairs and Maintenance Services Repairs	05/01/2022						00
05/01/2023120.46.4606.551.40.00Travel And Per Diem Travel And Per Diem Diem Diem Diem Diem Diem Diem Diem	05/01/2023	120.46.4606.551.34.60			due to staff target	36,716.00	.00
Diemchanges05/01/2023120.46.4606.551.41.00Communication ServicesDIR-Line item adjustments due to staff target728.00.0005/01/2023120.46.4606.551.41.30Communication ServicesDIR-Line item adjustments due to staff target3,528.00.0005/01/2023120.46.4606.551.41.62Communication ServicesDIR-Line item adjustments due to staff target.00665.0005/01/2023120.46.4606.551.41.62Communication ServicesDIR-Line item adjustments due to staff target.00665.0005/01/2023120.46.4606.551.44.00Rentais And Leases Rentals & LeasesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.22Rentais And Leases Leased EquipmentDIR-Line item adjustments due to staff target.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment RentalDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment RentalDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs and Maintenance S	05/01/2023	120 46 4606 551 40 00			due to staff target	00	11 960 00
05/01/2023120.46.4606.551.41.00Communication Services Communication Services Communication Services Communication Services Dist And OtherDIR-Line item adjustments due to staff target728.00.0005/01/2023120.46.4606.551.41.62Communication Services Communication ServicesDIR-Line item adjustments due to staff target3,528.00.0005/01/2023120.46.4606.551.41.62Communication Services Poist And OtherDIR-Line item adjustments due to staff target.00665.0005/01/2023120.46.4606.551.43.00Utility ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.02Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases LeasedDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.23Rentals And Leases CopierDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.23Rentals And Leases CopierDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs	03/01/2023	120.10.1000.331.10.00		-	due to stall target		11,500.00
Communication Services O5/01/2023changes Communication Services Local/on Dist And Otherchanges3,528.00.0005/01/2023120.46.4606.551.41.62Communication Services Postage Communication Services PostageDIR-Line item adjustments due to staff target.00665.0005/01/2023120.46.4606.551.43.00Utility Services Utility ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases Leased EquipmentDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment RentalDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00Repairs and Maintenance Services Repairs And Maintenance ServicesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.48.00Promotional ActivitiesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.48.00Promotional ActivitiesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46	05/01/2023	120.46.4606.551.41.00			due to staff target	728.00	.00
Dist And Otherchanges05/01/2023120.46.4606.551.41.62Communication Services PostageDIR-Line item adjustments due to staff target.00665.0005/01/2023120.46.4606.551.43.00Utility Services Utility ServicesDIR-Line item adjustments due to staff target2,215.00.0005/01/2023120.46.4606.551.44.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target9,096.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases LeasedDIR-Line item adjustments due to staff target.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier EquipmentDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00Repairs and Maintenance Services Repairs and Maintenance Services Repairs and Maintenance Services Repairs and Maintenance Services Additionation ActivitiesDIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.45.00Repairs and Maintenance Services Repairs and Maintenance Services Additionation ActivitiesDIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and ActivitiesDIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and ActivitiesDIR-Line item adjustments due to staff target<			Communication Services	changes			
05/01/2023120.46.4606.551.41.62Communication Services PostageDIR-Line item adjustments due to staff target changes.00665.0005/01/2023120.46.4606.551.43.00Utility Services Utility ServicesDIR-Line item adjustments due to staff target changes2,215.00.0005/01/2023120.46.4606.551.44.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target changes9,096.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases Leased EquipmentDIR-Line item adjustments due to staff target changes.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier EquipmentDIR-Line item adjustments due to staff target changes.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target changes.00.0005/01/2023120.46.4606.551.45.00Repairs and Maintenance Services Repairs And Maintenance Services Repairs And Maintenance Services Repairs And Maintenance Services Repairs And Maintenance Services ChangesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Othig Current Charges and Othig Current Charges and Othig Current Charges and Other Curr Charges and Othig Current ChargesDIR-Line item adjustments due to staff target changes.005,	05/01/2023	120.46.4606.551.41.30			due to staff target	3,528.00	.00
changes05/01/2023120.46.4606.551.43.00Utility ServicesUtility ServicesDIR-Line item adjustments due to staff target2,215.00.0005/01/2023120.46.4606.551.44.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target9,096.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases Leased EquipmentDIR-Line item adjustments due to staff target.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment Rental changesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance Services Cond ChangesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Charges and Obligations Other Currents changesDIR-Line item adjustments due to staff target.0005/01/2023120.46.4606.551.49.00O	05/01/2022			5	due to staff toward	00	
05/01/2023120.46.4606.551.43.00Utility ServicesDIR-Line item adjustments due to staff target changes2,215.00.0005/01/2023120.46.4606.551.44.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target changes9,096.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases Leased EquipmentDIR-Line item adjustments due to staff target changes.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier EquipmentDIR-Line item adjustments due to staff target changes.001,324.0005/01/2023120.46.4606.551.44.23Repairs And Leases Copier EquipmentDIR-Line item adjustments due to staff target changes.00.0005/01/2023120.46.4606.551.45.00Insurance Insurance Repairs And Maintenance Services Repairs And Maintenance Services ChangesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Other Current Charges and Other Current Charges and Other Current Charges and Obligations Other Curr Charge SeDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Other Current Charges and Othe	05/01/2023	120.46.4606.551.41.62	Communication Services Postage		due to starr target	.00	665.00
05/01/2023120.46.4606.551.44.00Rentals And Leases Rentals & LeasesDIR-Line item adjustments due to staff target changes9,096.00.0005/01/2023120.46.4606.551.44.22Rentals And Leases Leased EquipmentDIR-Line item adjustments due to staff target changes.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment Rental DIR-Line item adjustments due to staff target changes.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target changes.00.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance Services Repairs And Maintenance SvcsDIR-Line item adjustments due to staff target changes.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curre Chas & changesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Current Charges and ChangesDIR-Line item adjustments due to staff target changes.00.00	05/01/2023	120.46.4606.551.43.00	Utility Services Utility Services	5	due to staff target	2,215.00	.00
Leaseschanges05/01/2023120.46.4606.551.44.22Rentals And Leases LeasedDIR-Line item adjustments due to staff target.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases CopierDIR-Line item adjustments due to staff target1,680.00.0005/01/2023120.46.4606.551.45.00InsuranceDIR-Line item adjustments due to staff target.00399.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance Services Repairs And Maintenance SvcsDIR-Line item adjustments due to staff target.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Other Current Charges and Obligations Other Curr Chgs & changesDIR-Line item adjustments due to staff target.005,483.00	00, 01, 2020			-		_/0	100
05/01/2023120.46.4606.551.44.22Rentals And Leases Leased EquipmentDIR-Line item adjustments due to staff target changes.001,324.0005/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment RentalDIR-Line item adjustments due to staff target changes1,680.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target changes.00399.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance Svcs ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.48.00Other Current Charges and Other Curr Charges and Other Curr Charges and Obligations Other Curr Charges and Other Curr ChargesDIR-Line item adjustments due to staff target changes220.00.00	05/01/2023	120.46.4606.551.44.00	Rentals And Leases Rentals &	DIR-Line item adjustments	due to staff target	9,096.00	.00
Equipmentchanges05/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment RentalDIR-Line item adjustments due to staff target changes1,680.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target changes.00399.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance Services ActivitiesDIR-Line item adjustments due to staff target changes.00399.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chag & changesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chag & changesDIR-Line item adjustments due to staff target changes.005,483.00							
05/01/2023120.46.4606.551.44.23Rentals And Leases Copier Equipment RentalDIR-Line item adjustments due to staff target changes1,680.00.0005/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target changes.00399.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance Svcs Repairs And Maintenance SvcsDIR-Line item adjustments due to staff target changes.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs & changesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs & changesDIR-Line item adjustments due to staff target changes.00.00	05/01/2023	120.46.4606.551.44.22			due to staff target	.00	1,324.00
Equipment Rentalchanges05/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target.00399.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance SvcsDIR-Line item adjustments due to staff target1,854.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs &DIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs &DIR-Line item adjustments due to staff target.005,483.00	05/01/2023	120 46 4606 551 44 23			due to staff target	1 680 00	00
05/01/2023120.46.4606.551.45.00Insurance InsuranceDIR-Line item adjustments due to staff target changes.00399.0005/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance SvcsDIR-Line item adjustments due to staff target changes1,854.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs & changesDIR-Line item adjustments due to staff target changes220.00.00	03/01/2023	120.40.4000.331.44.23			due to stall talget	1,080.00	.00
05/01/2023120.46.4606.551.46.00Repairs and Maintenance Services Repairs And Maintenance SvcsDIR-Line item adjustments due to staff target changes1,854.00.0005/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesPromotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target changes.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs & changesDIR-Line item adjustments due to staff target changes220.00.00	05/01/2023	120.46.4606.551.45.00			due to staff target	.00	399.00
NoticeRepairs And Maintenance Svcschanges05/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs &DIR-Line item adjustments due to staff target220.00.00				changes	-		
05/01/2023120.46.4606.551.48.00Promotional Activities Promotional ActivitiesDIR-Line item adjustments due to staff target.005,483.0005/01/2023120.46.4606.551.49.00Other Current Charges and Obligations Other Curr Chgs & changesDIR-Line item adjustments due to staff target220.00.00	05/01/2023	120.46.4606.551.46.00	•	-	due to staff target	1,854.00	.00
Activities changes 05/01/2023 120.46.4606.551.49.00 Other Current Charges and DIR-Line item adjustments due to staff target 220.00 .00 Obligations Other Curr Chgs & changes	05/01/2022		•		due to staff townsh	00	F 402.00
05/01/2023 120.46.4606.551.49.00 Other Current Charges and DIR-Line item adjustments due to staff target 220.00 .00 Obligations Other Curr Charges & changes	05/01/2023	120.40.4006.551.48.00			que lo statt target	.00	5,483.00
Obligations Other Curr Chgs & changes	05/01/2023	120.46.4606.551.49.00			due to staff target	220.00	.00
	, •-,						
			Obligations				

Department	Number	Journal Type Sub Ledger (	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourc Dept	ce NCFL 2023-00002225	BA GL 0	5/01/2023	DIR-Line item adjustme to staff target changes				
G/L Date	G/L Account Number	Account Description	Desc	cription		Source	Increase Amount	Decrease Amount
05/01/2023	120.46.4606.551.51.00	Office Supplies Office Supplies	DIR- chan	Line item adjustments d nges	ue to staff target		.00	4,428.00
05/01/2023	120.46.4606.551.52.00	Operating Supplies Operating Supplies	DIR- chan	Line item adjustments d	ue to staff target		.00	7,983.00
05/01/2023	120.46.4606.551.54.40	Books Publications Subscription Memberships Memberships	s And DIR- chan	Line item adjustments d	ue to staff target		.00	274.00
05/01/2023	120.46.4606.551.54.80	Books Publications Subscription Memberships Computerized Information		Line item adjustments d	ue to staff target		42,811.00	.00
05/01/2023	120.46.4606.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA	DIR- chan	Line item adjustments d	ue to staff target		.00	100,000.00
05/01/2023	120.46.4606.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job Tr	DIR-	Line item adjustments d	ue to staff target		.00	142,243.00
05/01/2023	120.46.4606.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas	DIR-	Line item adjustments d	ue to staff target		.00	7,415.00
05/01/2023	120.46.4606.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Othe	DIR-	Line item adjustments d	ue to staff target		.00	40,000.00
					Number of E	Intries: 29	\$322,174.00	\$322,174.00

Department	Number	Journal Type Sub Ledger G/L Da	ate Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00002283	BA GL 05/04/	2023 DIR-Unanticipated rever NFA40349 and line item adjustments	nne			
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
05/04/2023	120.46.4646.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NF adjustments	A40349 and line item		9,500.00	.00
05/04/2023	120.46.4646.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NF adjustments	A40349 and line item		150.00	.00
05/04/2023	120.46.4646.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NF adjustments	A40349 and line item		50.00	.00
05/04/2023	120.46.4646.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NF adjustments	A40349 and line item		50.00	.00
05/04/2023	120.46.4646.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NF adjustments	A40349 and line item		350.00	.00
05/04/2023	120.46.4646.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-Unanticipated revenue NF adjustments	A40349 and line item		50.00	.00
05/04/2023	120.46.4646.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NF adjustments	A40349 and line item		300.00	.00
05/04/2023	120.46.4646.551.41.30	Communication Services Local,long Dist And Other	DIR-Unanticipated revenue NF adjustments	A40349 and line item		500.00	.00
05/04/2023	120.46.4646.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue NF adjustments	A40349 and line item		500.00	.00
05/04/2023	120.46.4646.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NF adjustments	A40349 and line item		5,000.00	.00
05/04/2023	120.46.4646.551.44.22	Rentals And Leases Leased Equipment	DIR-Unanticipated revenue NF adjustments	A40349 and line item		100.00	.00
05/04/2023	120.46.4646.551.44.23	Rentals And Leases Copier Equipment Rental	DIR-Unanticipated revenue NF adjustments	A40349 and line item		300.00	.00
05/04/2023	120.46.4646.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	DIR-Unanticipated revenue NF adjustments	A40349 and line item		500.00	.00
05/04/2023	120.46.4646.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR-Unanticipated revenue NF adjustments	A40349 and line item		50.00	.00
05/04/2023	120.46.4646.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	DIR-Unanticipated revenue NF adjustments	A40349 and line item		1,600.00	.00
				Number of En	tries: 15	\$19,000.00	\$.00

Department	Number	Journal Type Sub Ledge	er G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00002285	BA GL	05/04/2023	DIR-WP-TAA-CM Li adjustments due to changes				
G/L Date	G/L Account Number	Account Description	Des	scription		Source	Increase Amount	Decrease Amount
05/04/2023	120.46.4630.551.12.00	Regular Salaries Regular Sa Wages Project: 3224602-NFA41596	targ	jet changes	n adjustments due to staff		8,000.00	.00
05/04/2023	120.46.4630.551.21.00	Fica Fica Taxes Project: 3224602-NFA41596	DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		500.00	.00
05/04/2023	120.46.4630.551.22.00	Retirement Retirement Con	tributions DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		1,000.00	.00
05/04/2023	120.46.4630.551.23.15	Project: 3224602-NFA41596 Life And Health Insurance D Insurance	ental DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		550.00	.00
05/04/2023	120.46.4630.551.23.20	Project: 3224602-NFA41596 Life And Health Insurance L Insurance Project: 3224602-NFA41596	ife DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		50.00	.00
05/04/2023	120.46.4630.551.23.25	Life And Health Insurance 1 Life Insurance	0,000 DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		50.00	.00
05/04/2023	120.46.4630.551.34.60	Project: 3224602-NFA41596 Other Services CSNCFL - Cor Services	ntracted DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		16,000.00	.00
05/04/2023	120.46.4630.551.40.00	Project: 3224602-NFA41596 Travel And Per Diem Trave Diem Project: 3224602-NFA41596	l And Per DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		500.00	.00
05/04/2023	120.46.4630.551.41.00	Communication Services Communication Services Project: 3224602-NFA41596	DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		.00	2,650.00
05/04/2023	120.46.4630.551.43.00	Utility Services Utility Service	ces DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		.00	1,000.00
05/04/2023	120.46.4630.551.44.00	Project: 3224602-NFA41596 Rentals And Leases Rentals Leases Project: 2224602 NEA41506	s & DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		.00	6,000.00
05/04/2023	120.46.4630.551.44.23	Project: 3224602-NFA41596 Rentals And Leases Copier Equipment Rental	DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		.00	1,000.00
05/04/2023	120.46.4630.551.48.00	Project: 3224602-NFA41596 Promotional Activities Prom Activities Project: 3224602-NFA41596	otional DIR targ	-WP-TAA-CM Line iter get changes	n adjustments due to staff		.00	5,000.00

Department	Number	Journal Ty	pe Sub Ledge	er G/L Date	Description	Source	Reference	Reclassif	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00002285	BA	GL	05/04/2023	DIR-WP-TAA-CM Lir adjustments due to changes				
G/L Date	G/L Account Number	Account Descri	iption	Des	scription		Source	Increase Amount	Decrease Amount
05/04/2023	120.46.4630.551.51.00	Office Supplies		targ	jet changes	adjustments due to staff		2,000.00	.00
		Project: 322460	02-NFA41596		e, Wagner Peyser PY20				
05/04/2023	120.46.4630.551.52.00	Operating Supp Supplies	·	targ	jet changes	n adjustments due to staff		.00	4,000.00
05/04/2022					e, Wagner Peyser PY20			00	0 000 00
05/04/2023	120.46.4630.551.55.00	Training & Edu Education		targ	et changes , Wagner Peyser PY20	adjustments due to staff		.00	9,000.00
05/04/2023	120.46.4650.551.12.00	Regular Salarie				adjustments due to staff		.00	17,100.00
05/04/2025	120.40.4050.551.12.00	Wages	-	targ	get changes e, NFA 41982 - TAA-CN			.00	17,100.00
05/04/2022					•			1 000 00	00
05/04/2023	120.46.4650.551.21.00	Fica Fica Taxe		targ	jet changes	adjustments due to staff		1,000.00	.00
					e, NFA 41982 - TAA-CN				
05/04/2023	120.46.4650.551.22.00			targ	jet changes	adjustments due to staff		1,000.00	.00
					e, NFA 41982 - TAA-CN				
05/04/2023	120.46.4650.551.23.10	Life And Health	Insurance H			n adjustments due to staff		1,000.00	.00
		Insurance			jet changes	1 01/ 2022			
05/04/2022					e, NFA 41982 - TAA-CN			100.00	00
05/04/2023	120.46.4650.551.23.15	Life And Health Insurance		targ	jet changes	adjustments due to staff		100.00	.00
05/04/0000					e, NFA 41982 - TAA-CN			50.00	
05/04/2023	120.46.4650.551.23.20	Life And Health Insurance		targ	jet changes	adjustments due to staff		50.00	.00
05/04/2022		-			e, NFA 41982 - TAA-CN			F0 00	00
05/04/2023	120.46.4650.551.23.25	Life And Health Life Insurance		targ	et changes , NFA 41982 - TAA-CN	adjustments due to staff		50.00	.00
05/04/2022		Other Services						F00 00	00
05/04/2023	120.46.4650.551.34.00	Services		targ	get changes e, NFA 41982 - TAA-CN	adjustments due to staff		500.00	.00
05/04/2023	120.46.4650.551.40.00					adjustments due to staff		50.00	.00
05/07/2025	120.40.4050.551.40.00	Diem		targ	get changes e, NFA 41982 - TAA-CN			50.00	.00
05/04/2023	120.46.4650.551.41.00	Communicatio				adjustments due to staff		600.00	.00
05/07/2025	120.10.7030.331.71.00	Communication	Services	targ	get changes e, NFA 41982 - TAA-CN	-		000.00	.00
		-,			·, · · · · · · · · · · · · · · ·				

Department	Number	Journal Type Sub Ledger G	/L Date Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00002285	BA GL 05	i/04/2023 DIR-WP-TAA-CM Line adjustments due to st changes				
G/L Date	G/L Account Number	Account Description	Description	3	Source	Increase Amount	Decrease Amount
05/04/2023	120.46.4650.551.41.30	Communication Services Local, lo Dist And Other Project: 3224602-NFA41982 - Cal	target changes	-		800.00	.00
05/04/2023	120.46.4650.551.43.00	Utility Services Utility Services Project: 3224602-NFA41982 - Ca	DIR-WP-TAA-CM Line item target changes reerSource, NFA 41982 - TAA-CM	,		800.00	.00
05/04/2023	120.46.4650.551.44.00	Rentals And Leases Rentals & Leases Project: 3224602-NFA41982 - Cai	DIR-WP-TAA-CM Line item target changes	adjustments due to staff		6,500.00	.00
05/04/2023	120.46.4650.551.44.22	Rentals And Leases Leased Equipment Project: 3224602-NFA41982 - Cai	DIR-WP-TAA-CM Line item target changes	adjustments due to staff		100.00	.00
05/04/2023	120.46.4650.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA41982 - Cai	DIR-WP-TAA-CM Line item target changes	adjustments due to staff		500.00	.00
05/04/2023	120.46.4650.551.46.00	Repairs and Maintenance Service Repairs And Maintenance Svcs Project: 3224602-NFA41982 - Cai	target changes	-		500.00	.00
05/04/2023	120.46.4650.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR-WP-TAA-CM Line item target changes	adjustments due to staff		50.00	.00
05/04/2023	120.46.4650.551.51.00	Project: 3224602-NFA41982 - Cal Office Supplies Office Supplies	DIR-WP-TAA-CM Line item target changes	adjustments due to staff		500.00	.00
05/04/2023	120.46.4650.551.52.00	Project: 3224602-NFA41982 - Cal Operating Supplies Operating Supplies Project: 3224602-NFA41982 - Cal	DIR-WP-TAA-CM Line item target changes	adjustments due to staff		500.00	.00
05/04/2023	120.46.4650.551.54.80	Books Publications Subscriptions Memberships Computerized Information	And DIR-WP-TAA-CM Line item target changes	adjustments due to staff		2,500.00	.00
		Project: 3224602-NFA41982 - Ca	1001100, NFA 41902 - TAA-CM	Number of Ent	ries: 36	\$45,750.00	\$45,750.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00002407	BA GL	05/16/2023	DIR-Unanticipated revenue NFA42338 May Increase				
G/L Date	G/L Account Number	Account Description	Des	scription	5	ource	Increase Amount	Decrease Amount
05/16/2023	120.46.4635.331.5500	Federal Grants CSNCFL	DIR	-Unanticipated revenue NFA4	2338 May Increase		2,599.00	.00
05/16/2023	120.46.4635.551.34.60	Project: 3224602-NFA42338 - Other Services CSNCFL - Contr Services Project: 3224602-NFA42338 -	racted DIR-	-Unanticipated revenue NFA4	2338 May Increase		2,000.00	.00
05/16/2023	120.46.4635.551.41.30	Communication Services Loca Dist And Other		-Unanticipated revenue NFA4	2338 May Increase		399.00	.00
		Project: 3224602-NFA42338 -	CareerSource	e, NFA 42338 DVOP FY2022				
05/16/2023	120.46.4635.551.43.00	Utility Services Utility Service	s DIR <sup>.</sup>	-Unanticipated revenue NFA4	2338 May Increase		200.00	.00
		Project: 3224602-NFA42338 -	CareerSource	e, NFA 42338 DVOP FY2022				
					Number of Entri	es: 4	\$5,198.00	\$.00

Department		Number Journal Type Sub Ledger G/L I			G/L Date	Description	Source	Reference Reclassification Journal		
4600 - CareerSourd	ce NCFL	2023-00002408	BA	GL	05/16/2023	DIR-Unanticipated revenue	9			
Dept						NFA42207 May Increase				
G/L Date	G/L Accou	nt Number	Account Desc	ription	Des	cription		Source	Increase Amou	nt Decrease Amount
05/16/2023	120.46.464	40.331.5500	Federal Grant	s CSNCFL	DIR	-Unanticipated revenue NFA	12207 May Increase		3,581.	.00
			Project: 3224	502-NFA42207 -	CareerSource	e, NFA 42207 - LVER FY2022				
05/16/2023	120.46.464	40.551.34.60		s CSNCFL - Cont	racted DIR	-Unanticipated revenue NFA	12207 May Increase		2,900.	00. 00
			Services							
05/16/2022	120 46 46	40 554 44 20				e, NFA 42207 - LVER FY2022			100	
05/16/2023	120.46.464	40.551.41.30	Dist And Othe	on Services Loc	al, long DIR	-Unanticipated revenue NFA4	12207 May Increase		100.	.00
					CareerSource	e, NFA 42207 - LVER FY2022				
05/16/2023	120.46.464	40.551.54.80				-Unanticipated revenue NFA			581.	.00
			Memberships	Computerized		·				
			Information							
			Project: 3224	502-NFA42207 -	CareerSource	e, NFA 42207 - LVER FY2022				
							Number of Er	ntries: 4	\$7,162.	00 \$.00

Department	Number	Journal 7	Type Sub Ledg	er G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00002771	BA	GL	06/20/2023	DIR-Unanticipate NFA42338 June I				
G/L Date	G/L Account Number	Account Des	cription	Des	scription		Source	Increase Amount	Decrease Amount
06/20/2023	120.46.4635.331.5500	Federal Gran	ts CSNCFL	DIR	-Unanticipated reve	enue NFA42338 June Increase		4,842.00	.00
		Project: 3224	1602-NFA42338	- CareerSource	e, NFA 42338 DVOP	P FY2022			
06/20/2023	120.46.4635.551.12.00	Wages	-		-Unanticipated reve e, NFA 42338 DVOP	enue NFA42338 June Increase		500.00	.00
06/20/2023	120.46.4635.551.22.00					enue NFA42338 June Increase		150.00	.00
00/20/2023	120.40.4055.551.22.00				e, NFA 42338 DVOP			150.00	.00
06/20/2023	120.46.4635.551.23.10	Life And Hea	Ith Insurance H			enue NFA42338 June Increase		350.00	.00
		Insurance							
		-			e, NFA 42338 DVOP				
06/20/2023	120.46.4635.551.34.00	Services	es Other Contra			enue NFA42338 June Increase		150.00	.00
					e, NFA 42338 DVOP				
06/20/2023	120.46.4635.551.40.00	Travel And F Diem	Per Diem Trave	el And Per DIR	-Unanticipated reve	enue NFA42338 June Increase		100.00	.00
		Project: 3224	1602-NFA42338	- CareerSource	e, NFA 42338 DVOF	FY2022			
06/20/2023	120.46.4635.551.41.00	Communicat Communicat	tion Services ion Services	DIR	-Unanticipated reve	enue NFA42338 June Increase		300.00	.00
		Project: 3224	1602-NFA42338	- CareerSource	e, NFA 42338 DVOP	P FY2022			
06/20/2023	120.46.4635.551.43.00	Utility Servic	es Utility Servi	ces DIR	-Unanticipated reve	enue NFA42338 June Increase		500.00	.00
		Project: 3224	1602-NFA42338	- CareerSource	e, NFA 42338 DVOP	P FY2022			
06/20/2023	120.46.4635.551.44.00	Rentals And Leases	Leases Rental	s & DIR	-Unanticipated reve	enue NFA42338 June Increase		1,700.00	.00
		Project: 3224	1602-NFA42338	- CareerSource	e, NFA 42338 DVOF	FY2022			
06/20/2023	120.46.4635.551.44.22	Rentals And Equipment	Leases Leased	d DIR	-Unanticipated reve	enue NFA42338 June Increase		100.00	.00
			1602-NFA42338	- CareerSource	e, NFA 42338 DVOP	P FY2022			
06/20/2023	120.46.4635.551.44.23	Rentals And Equipment R	Leases Copier ental	DIR	-Unanticipated reve	enue NFA42338 June Increase		200.00	.00
				- CareerSource	e, NFA 42338 DVOP	P FY2022			
06/20/2023	120.46.4635.551.46.00	Repairs and	Maintenance S Maintenance S	ervices DIR		enue NFA42338 June Increase		600.00	.00
					e, NFA 42338 DVOP	P FY2022			
06/20/2023	120.46.4635.551.47.00		Binding Printi			enue NFA42338 June Increase		50.00	.00
			4602-NFA42338	- CareerSource	e, NFA 42338 DVOF	FY2022			
06/20/2023	120.46.4635.551.49.00	Other Currer Obligations	t Charges and Other Curr Chg	DIR	•	enue NFA42338 June Increase		50.00	.00
		Obligations Project: 3224	1602-NFA42338	- CareerSource	e, NFA 42338 DVOP	P FY2022			

Dep	artment		Number	Journal Type	e Sub Ledger	G/L Date	Description	Source	Reference	Reclassif	cation Journal Type
	4600 - CareerSource N Dept		2023-00002771			DIR-Unanticipated revenue NFA42338 June Increase					
	G/L Date	G/L Accou	int Number	Account Descrip	tion	Des	cription	Source		Increase Amount	Decrease Amount
	06/20/2023 120.46.4635.551.52.00		35.551.52.00	Operating Suppl Supplies	es Operating	DIR	-Unanticipated revenue NFA4	2338 June Increase		92.00	.00
	Project: 3224602-NFA42338 - C			CareerSource	, NFA 42338 DVOP FY2022						
					Number of Entries: 15		\$9,684.00	\$.00			

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSource	NCFL 2023-00002772	BA GL	06/20/2023	DIR-Unanticipated reve	nue			
Dept				NFA42207 June Increas	e			
G/L Date	G/L Account Number	Account Description	Desc	cription		Source	Increase Amount	Decrease Amount
06/20/2023	120.46.4640.331.5500	Federal Grants CSNCFL	DIR-	-Unanticipated revenue N	FA42207 June Increase		2,178.00	.00
		Project: 3224602-NFA42207 - 0	CareerSource	, NFA 42207 - LVER FY20	22			
06/20/2023	120.46.4640.551.12.00	Regular Salaries Regular Salar Wages	ies & DIR-	-Unanticipated revenue N	FA42207 June Increase		1,000.00	.00
		Project: 3224602-NFA42207 - (	CareerSource	, NFA 42207 - LVER FY20	22			
06/20/2023	120.46.4640.551.34.60	Other Services CSNCFL - Contra Services	acted DIR-	-Unanticipated revenue N	FA42207 June Increase		500.00	.00
		Project: 3224602-NFA42207 - (	CareerSource	. NFA 42207 - I VFR FY20	22			
06/20/2023	120.46.4640.551.41.30	Communication Services Loca		,			100.00	.00
00, 20, 2020		Dist And Other	.,				100.00	
		Project: 3224602-NFA42207 - 0	CareerSource	, NFA 42207 - LVER FY20	22			
06/20/2023	120.46.4640.551.43.00	Utility Services Utility Services	5 DIR-	-Unanticipated revenue N	FA42207 June Increase		400.00	.00
		Project: 3224602-NFA42207 - (	CareerSource	, NFA 42207 - LVER FY20	22			
06/20/2023	120.46.4640.551.47.00	Printing And Binding Printing	And DIR-	Unanticipated revenue N	FA42207 June Increase		50.00	.00
		Binding Project: 3224602-NFA42207 - (	areerSource	NEA 42207 - 11/ER EV20	177			
06/20/2023	120.46.4640.551.51.00	Office Supplies Office Supplies		-Unanticipated revenue N			128.00	.00
00/20/2025	120.10.1010.331.31.00	Project: 3224602-NFA42207 - (		•			120.00	.00
		1 0jetti 322 1002 NI A (2207 - 1		, 11, 12207 EVENTIZO	Number of En	tries: 7	\$4,356.00	\$.00

Department	Number	Journal Ty	pe Sub Ledge	er G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00002814	BA	GL	06/22/2023	DIR-NFA41541 Line Item Adjustment				
G/L Date	G/L Account Number	Account Descr	iption	Des	scription	Sou	rce	Increase Amount	Decrease Amount
06/22/2023	120.46.4610.551.12.00	Regular Salarie Wages Project: 32246	-		-NFA41541 Line Item Adjustr e, WIOA DW PY2022	nent		8,306.00	.00
06/22/2023	120.46.4610.551.12.10	Regular Salarie Budgeting Only	es Salary Adj f	or DIR	e, WIOA DW 172022	nent		.00	8,306.00
06/22/2023	120.46.4610.551.14.00	Overtime Ove	ertime	DIR	e, WIOA DW PY2022	nent		1.00	.00
06/22/2023	120.46.4610.551.23.10	Life And Health Insurance	n Insurance He	ealth DIR	-NFA41541 Line Item Adjustr	nent		6,000.00	.00
		-			e, WIOA DW PY2022				
06/22/2023	120.46.4610.551.23.25	Life And Health Life Insurance Project: 32246			-NFA41541 Line Item Adjustr e, WIOA DW PY2022	nent		25.00	.00
06/22/2023	120.46.4610.551.31.00	Professional S Services			-NFA41541 Line Item Adjustr e, WIOA DW PY2022	nent		400.00	.00
06/22/2023	120.46.4610.551.34.00	Other Services			-NFA41541 Line Item Adjustr	nent		84,600.00	.00
06/22/2023	120.46.4610.551.40.00	Travel And Pe Diem	r Diem Trave	And Per DIR	e, WIOA DW PY2022 -NFA41541 Line Item Adjustr	nent		100.00	.00
06/22/2023	120.46.4610.551.41.30	Communication Dist And Other	n Services Lo	ocal,long DIR	e, WIOA DW PY2022 I-NFA41541 Line Item Adjustr	nent		774.00	.00
06/22/2023	120.46.4610.551.44.22	Project: 32246 Rentals And L Equipment			e, WIOA DW PY2022 -NFA41541 Line Item Adjustr	nent		1,000.00	.00
		Project: 32246	02-NFA41541	- CareerSource	e, WIOA DW PY2022				
06/22/2023	120.46.4610.551.46.00	Repairs and M Repairs And M Broject: 22246	aintenance Sv	cs	-NFA41541 Line Item Adjustr e, WIOA DW PY2022	nent		1,000.00	.00
06/22/2023	120.46.4610.551.47.00	Printing And E Binding	Binding Printin	ig And DIR	-NFA41541 Line Item Adjustr	nent		100.00	.00
06/22/2023	120.46.4610.551.51.00	Office Supplie	s Office Supp	lies DIR	e, WIOA DW PY2022 -NFA41541 Line Item Adjustr e, WIOA DW PY2022	nent		1,000.00	.00
06/22/2023	120.46.4610.551.84.02	CSNCFL Partici Training CSNC	pant Support FL On-The-Job	& DIR Training	e, WIOA DW PY2022	nent		.00	25,000.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassific	ation Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00002814	BA GL	06/22/2023	DIR-NFA41541 Line Item Adjustment				
G/L Date	G/L Account Number	Account Description	Des	cription	Source		Increase Amount	Decrease Amount
06/22/2023	120.46.4610.551.84.03	CSNCFL Participant Support & Training CSNCFL Employed Wo Training Project: 3224602-NFA41541 -	orker	-NFA41541 Line Item Adjustment			.00	25,000.00
06/22/2023	120.46.4610.551.84.04	CSNCFL Participant Support & Training CSNCFL Participant W Project: 3224602-NFA41541 -	ages	-NFA41541 Line Item Adjustment			.00	25,000.00
06/22/2023	120.46.4610.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Project: 3224602-NFA41541 -	s Cards	-NFA41541 Line Item Adjustment			.00	10,000.00
06/22/2023	120.46.4610.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Oth Project: 3224602-NFA41541 -	ner	-NFA41541 Line Item Adjustment			.00	10,000.00
					Number of Entries: 18		\$103,306.00	\$103,306.00

Department	Number	Journal Type Sub Ledg	er G/L Date	Description	Source	Reference Reclassif	ication Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00002826	BA GL	06/26/2023	DIR-NFA41517 Line Item Adjustment			
G/L Date	G/L Account Number	Account Description	Des	cription	Source	Increase Amount	Decrease Amount
06/26/2023	120.46.4605.551.14.00	Overtime Overtime	DIR	-NFA41517 Line Item Adjustment		1.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.23.10	Life And Health Insurance H Insurance	ealth DIR	-NFA41517 Line Item Adjustment		20,000.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.23.15	Life And Health Insurance I Insurance	Dental DIR	-NFA41517 Line Item Adjustment		500.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.23.25	Life And Health Insurance		-NFA41517 Line Item Adjustment		100.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.31.00	Professional Services Profe Services		-NFA41517 Line Item Adjustment		1,100.00	.00
		Project: 3224602-NFA41517	- CareerSource	e. WIOA Adult PY2022			
06/26/2023	120.46.4605.551.34.00	Other Services Other Contra Services		-NFA41517 Line Item Adjustment		.00	19,600.00
		Project: 3224602-NFA41517	- CareerSource	. WIOA Adult PY2022			
06/26/2023	120.46.4605.551.34.60	Other Services CSNCFL - Co Services		-NFA41517 Line Item Adjustment		50,000.00	.00
		Project: 3224602-NFA41517	- CareerSource	. WIOA Adult PY2022			
06/26/2023	120.46.4605.551.40.00	-		-NFA41517 Line Item Adjustment		120.00	.00
		Project: 3224602-NFA41517	- CareerSource	e. WIOA Adult PY2022			
06/26/2023	120.46.4605.551.41.00	Communication Services		-NFA41517 Line Item Adjustment		1,600.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.41.30	•		-NFA41517 Line Item Adjustment		3,000.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.43.00	Utility Services Utility Servi	ces DIR	-NFA41517 Line Item Adjustment		3,000.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.44.00	Rentals And Leases Rental Leases	s & DIR	-NFA41517 Line Item Adjustment		20,000.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.44.22	Rentals And Leases Leased Equipment		-NFA41517 Line Item Adjustment		500.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.44.23	Rentals And Leases Copier Equipment Rental		-NFA41517 Line Item Adjustment		2,229.00	.00
		Project: 3224602-NFA41517	- CareerSource	e, WIOA Adult PY2022			

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference Reclassifi	cation Journal Type
4600 - CareerSou	ce NCFL 2023-00002826	BA GL O	6/26/2023	DIR-NFA41517 Line Item			
Dept				Adjustment			
G/L Date	G/L Account Number	Account Description	Des	cription	Source	Increase Amount	Decrease Amount
06/26/2023	120.46.4605.551.46.00	Repairs and Maintenance Servio	ces DIR	-NFA41517 Line Item Adjustment		4,000.00	.00
		Repairs And Maintenance Svcs	_				
0.0 / 0.0 / 0.0 0.0		Project: 3224602-NFA41517 - C		,		150.00	
06/26/2023	120.46.4605.551.47.00	Printing And Binding Printing A	nd DIR	-NFA41517 Line Item Adjustment		150.00	.00
		Binding Project: 3224602-NFA41517 - C	areerSource	WIOA Adult PY2022			
06/26/2023	120.46.4605.551.49.00	Other Current Charges and		-NFA41517 Line Item Adjustment		300.00	.00
00/20/2025	120.10.1003.331.15.00	Obligations Other Curr Chgs &				500.00	.00
		Obligations					
		Project: 3224602-NFA41517 - C	areerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.51.00	Office Supplies Office Supplies	DIR	-NFA41517 Line Item Adjustment		3,000.00	.00
		Project: 3224602-NFA41517 - C		,			
06/26/2023	120.46.4605.551.52.00	Operating Supplies Operating	DIR	-NFA41517 Line Item Adjustment		.00	5,000.00
		Supplies		WICA Adult DV2022			
00/20/2022		Project: 3224602-NFA41517 - C		,		15,000,00	00
06/26/2023	120.46.4605.551.54.80	Memberships Computerized	S ANG DIR	-NFA41517 Line Item Adjustment		15,000.00	.00
		Information					
		Project: 3224602-NFA41517 - C	areerSource	e, WIOA Adult PY2022			
06/26/2023	120.46.4605.551.84.01	CSNCFL Participant Support &	DIR	-NFA41517 Line Item Adjustment		.00	100,000.00
		Training CSNCFL ITA					
		Project: 3224602-NFA41517 - C					
06/26/2023	120.46.4605.551.84.30	CSNCFL Participant Support &		-NFA41517 Line Item Adjustment		10,000.00	.00
		Training CSNCFL Support - Gas Project: 3224602-NFA41517 - C		WIOA Adult PY2022			
06/26/2023	120.46.4605.551.84.33	CSNCFL Participant Support &		-NFA41517 Line Item Adjustment		.00	10,000.00
00/20/2025	120.40.4005.551.04.55	Training CSNCFL Support - Othe		A A A A A A A A A A A A A A A A A A A		.00	10,000.00
		Project: 3224602-NFA41517 - C		e, WIOA Adult PY2022			
					Number of Entries: 23	\$134,600.00	\$134,600.00

4600 - CareerSource NCA   NCA   05/26/2023   DR-NFA40058 Line Item Adjustments     6700 - CareerSource NCA   CarcerA Concert Description   Source   Increase Amount   Decrease Amount     67/26/2023   20.464.6615.551.12.00   Recurd Description   Source   Increase Amount   Decrease Amount     67/26/2023   20.464.6615.551.12.00   Recurd Description   DBR-NFA40058 Line Item Adjustments   Bar Adjustments   Increase Amount   Decrease Amount     66/26/2023   20.464.6615.551.12.10   Regular Salaries Salary Adj for   DIR-NFA40058 Line Item Adjustments   Increase   DIR-NFA40058 Line Item Adjustments   Increase   DIR-NFA40058 Line Item Adjustments     66/26/2023   20.464.6615.551.21.00   Recirement Retirement Corributions   IER-NFA40058 Line Item Adjustments   ISO00.00   IOII     66/26/2023   20.464.6615.551.23.10   Ulf And Health Insurance Corributions   IRE-NFA40058 Line Item Adjustments   ISO00.00   IOIII     66/26/2023   20.464.6615.551.23.10   Ulf And Health Insurance Corributions   IRE-NFA40058 Line Item Adjustments   IOIIII     66/26/2023   20.464.6615.551.23.10   Ulf And Health Insurance Ide   DIR-NFA40058 Line Item Adjustm	Department	Number	Journal Type Sub Ledg	jer G/L Date	Description	Source	Reference Reclassif	ication Journal Type
GR. Date   GL Account Number   Account Description   Description   Source   Increase Amount   Decrease Amount     06/26/2023   120.46.4615.551.12.00   Regular Salaries & DIR-NFA400SB Line Item Adjustments   184,945.00   .00     06/26/2023   120.46.4615.551.12.10   Regular Salaries Salary Adj for project: 3224602-NFA400SB - CareerSource, WIOA Youth PY2021   .00   134,945.00     06/26/2023   120.46.4615.551.12.10   Regular Salaries Salary Adj for project: 3224602-NFA400SB - CareerSource, WIOA Youth PY2021   .00   .00     06/26/2023   120.46.4615.551.21.00   File Fica Toxa   .00   .00     06/26/2023   120.46.4615.551.22.00   Reterment Retrievent Contributions DRI-NFA400SB Illen Item Adjustments   .00   .00     06/26/2023   120.46.4615.551.23.10   Hie Arad Texa   CareerSource, WIOA Youth PY2021   .00   .00     06/26/2023   120.46.4615.551.23.10   Hie Arad Texa   CareerSource, WIOA Youth PY2021   .00   .00     06/26/2023   120.46.4615.551.23.15   Life Ard Health Insurance Decrease Gurce, WIOA Youth PY2021   .00   .00     06/26/2023   120.46.4615.551.23.15   Life Ard Health Insurance Item Court		ce NCFL 2023-00002832	BA GL	06/26/2023				
06/26/2023   120.46.4615.551.12.00   Regular Salaries & DIR-NFA40058 Line Item Adjustments   184,945.00   .00     06/26/2023   120.46.4615.551.12.00   Regular Salaries Salary Adf for Budgeting Only   DIR-NFA40058 Line Item Adjustments   .00   134,945.00   .00     06/26/2023   120.46.4615.551.12.00   Overtime Overtime   DIR-NFA40058 Line Item Adjustments   .00   134,945.00   .00     06/26/2023   120.46.4615.551.21.00   Overtime Overtime   DIR-NFA40058 Line Item Adjustments   12.00   .00     06/26/2023   120.46.4615.551.21.00   Fica Fica Taxes   DIR-NFA40058 Line Item Adjustments   15,000.00   .00     06/26/2023   120.46.4615.551.21.00   Retirement Retirement Contributions DIR-NFA40058 Line Item Adjustments   30,000.00   .00     06/26/2023   120.46.4615.551.23.10   Life And Haalth Insurance Health   DIR-NFA40058 Line Item Adjustments   1,000.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance Health   DIR-NFA40058 Line Item Adjustments   1,000.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance Life   DIR-NFA40058 Line Item Adjustments   1,000.0	Dept				Adjustments			
Wages   Wages     06/26/2023   120.46.4615.551.12.10   Regular Salaries Salary Aff for   DIR.NFA40058 Line Item Adjustments   .00   134,945.00     06/26/2023   120.46.4615.551.12.10   Regular Salaries Salary Aff for   DIR.NFA40058 Line Item Adjustments   .00   0.00     06/26/2023   120.46.4615.551.12.00   Froetict: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   .00   .00     06/26/2023   120.46.4615.551.21.00   Free Foarces   DIR.NFA40058 Line Item Adjustments   .00   .00     06/26/2023   120.46.4615.551.21.00   Retrement Retirement Contributions DIR NFA40058 Line Item Adjustments   .00,000   .00     06/26/2023   120.46.4615.551.22.01   Life And Health Insurance Dental   DIR.NFA40058 Line Item Adjustments   .00,000.00   .00     06/26/2022   120.46.4615.551.22.01   Life And Health Insurance Dental   DIR.NFA40058 Line Item Adjustments   .000.00   .00     06/26/2022   120.46.4615.551.22.01   Life And Health Insurance Dental   DIR.NFA40058 Line Item Adjustments   .000.00   .00     06/26/2022   120.46.4615.551.22.01   Life And Health Insurance Uino   DIR.NFA40058 Line Item Adjustments <td>G/L Date</td> <td>G/L Account Number</td> <td>Account Description</td> <td>Des</td> <td>scription</td> <td>Source</td> <td>Increase Amount</td> <td>Decrease Amount</td>	G/L Date	G/L Account Number	Account Description	Des	scription	Source	Increase Amount	Decrease Amount
b6/26/2023   120.46.4615.551.12.10   Regular Salaries Salary Adj for Budgeting Only Project: 3224602.VFA40058 - CareerSource, WIOA Youth PY2021   0.0   134.945.00     06/26/2023   120.46.4615.551.14.00   Overtime Overt	06/26/2023	120.46.4615.551.12.00	Regular Salaries Regular S	alaries & DIR	R-NFA40058 Line Item Adjustments		184,945.00	.00
06/26/2023   20.46.4615.551.12.10   Regular Salaries Salary Adj for DIR-NFA40058 Line Item Adjustments   .00   134,945.00     06/26/2023   20.46.4615.551.14.00   Overtime Ov			5					
Budgeting Only Project: 322460-NFA40058 - CareerSource, WIOA Youth PY20112.000006/26/2023120.46.4615.551.21.00Overtime Overtime OutProvertime DIR-NFA40058 Line Item Adjustments15,000.00.0006/26/2023120.46.4615.551.21.00Fica Fica TaxesDIR-NFA40058 Line Item Adjustments30,000.00.0006/26/2023120.46.4615.551.22.00Retirement Contributions DIR-NFA40058 Line Item Adjustments30,000.00.0006/26/2023120.46.4615.551.23.10Life And Health Insurance HealthDIR-NFA40058 Line Item Adjustments40,000.00.0006/26/2023120.46.4615.551.23.15Life And Health Insurance HealthDIR-NFA40058 Line Item Adjustments1,000.00.0006/26/2023120.46.4615.551.23.15Life And Health Insurance DentalDIR-NFA40058 Line Item Adjustments1,000.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance LifeDIR-NFA40058 Line Item Adjustments200.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance LifeDIR-NFA40058 Line Item Adjustments200.00.0006/26/2023120.46.4615.551.31.00EcreerSource, WIOA Youth PY201.00.00.00.0006/26/2023120.46.4615.551.31.00Dire-NFA40058 - CareerSource, WIOA Youth PY201.00.00.0006/26/2023120.46.4615.551.31.00Dire-NFA40058 - CareerSource, WIOA Youth PY201.00.00.0006/26/2023120.46.4615.551.34.00Other Services Conter Contractual DIR-NFA40058 Line Item Adjustments.2,600.00.0			Project: 3224602-NFA4005	3 - CareerSource	e, WIOA Youth PY2021			
Project:   3224602-NFA40058 - CareerSource, WIOA Youth PY2021   12.00   0.00     06/26/2023   120.46.4615.551.1.00   Project:   3224602-NFA40058 - CareerSource, WIOA Youth PY2021   12.00   0.00     06/26/2023   120.46.4615.551.2.1.00   Project:   3224602-NFA40058 - CareerSource, WIOA Youth PY2021   30.000.00   0.00     06/26/2023   120.46.4615.551.2.2.00   Retirement. Retirement Contributions DIR-NFA40058 Line Item Adjustments   30.000.00   0.00     06/26/2023   120.46.4615.551.2.3.10   Life And Health Insurance Health   DIR-NFA40058 Line Item Adjustments   40.000.00   0.00     06/26/2023   120.46.4615.551.2.3.15   Life And Health Insurance Dental   DIR-NFA40058 Line Item Adjustments   1.000.00   0.00     06/26/2023   120.46.4615.551.23.25   Life And Health Insurance Dental   DIR-NFA40058 Line Item Adjustments   2.00.00   0.00     06/26/2023   120.46.4615.551.23.26   Life And Health Insurance Ife   DIR-NFA40058 Line Item Adjustments   2.00.00   0.00     06/26/2023   120.46.4615.551.31.00   Project:   DIR-NFA40058 Line Item Adjustments   2.000.00   0.00     06/26/2023   120.	06/26/2023	120.46.4615.551.12.10		for DIR	R-NFA40058 Line Item Adjustments		.00	134,945.00
06/26/2023   12.06.4615.551.14.00   Overtime   DIR-NFA40058 Line Item Adjustments   12.00   000     06/26/2023   120.46.4615.551.21.00   Fica Fica Taxes   DIR-NFA40058 Line Item Adjustments   15,000.00   .000     06/26/2023   120.46.4615.551.22.00   Retirement Contributions   DIR-NFA40058 Line Item Adjustments   30,000.00   .000     06/26/2023   120.46.4615.551.23.00   Retirement Retirement Contributions   DIR-NFA40058 Line Item Adjustments   .00,000.00   .000     06/26/2023   120.46.4615.551.23.01   Life And Health Insurance Lealt   DIR-NFA40058 Line Item Adjustments   .1,000.00   .000     06/26/2023   120.46.4615.551.23.05   Life And Health Insurance Lealt   DIR-NFA40058 Line Item Adjustments   .1,000.00   .000     06/26/2023   120.46.4615.551.23.05   Life And Health Insurance Lealt   DIR-NFA40058 Line Item Adjustments   .1,000.00   .000     06/26/2023   120.46.4615.551.23.05   Life And Health Insurance Leadt   DIR-NFA40058 Line Item Adjustments   .2,000.00   .000     06/26/2023   120.46.4615.551.31.00   Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   .2,000.00   .000								
Project:   3224602-NFA40058 - CareerSource, WIDA Youth PY2021   15,000.00   .00     06/26/2023   120.46.4615.551.21.00   Retirement Contributions DIR-NFA40058 Line Item Adjustments   30,000.00   .00     06/26/2023   120.46.4615.551.22.00   Retirement Contributions DIR-NFA40058 Line Item Adjustments   30,000.00   .00     06/26/2023   120.46.4615.551.23.01   Life And Health Insurance, WIDA Youth PY2021   40,000.00   .00     06/26/2023   120.46.4615.551.23.13   Life And Health Insurance Health   DIR-NFA40058 Line Item Adjustments   40,000.00   .00     06/26/2023   120.46.4615.551.23.13   Life And Health Insurance UTE   DIR-NFA40058 Line Item Adjustments   1,000.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance UTE   DIR-NFA40058 Line Item Adjustments   1,000.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance UTE   DIR-NFA40058 Line Item Adjustments   2,000.00   .00     06/26/2023   120.46.4615.551.32.25   Life And Health Insurance UTE   DIR-NFA40058 Line Item Adjustments   2,600.00   .00     06/26/2023   120.46.4615.551.34.00   Other Service	06/06/00000		•				12.00	
06/26/2023   120.46.4615.551.21.00   Fia Fica Taxes   DIR-NFA40058 Line Item Adjustments   15,000.00   0.00     06/26/2023   120.46.4615.551.22.00   Retirement Retirement Contributions DIR-NFA40058 Line Item Adjustments   30,000.00   0.00     06/26/2023   120.46.4615.551.23.00   Retirement Retirement Contributions DIR-NFA40058 Line Item Adjustments   40,000.00   0.00     06/26/2023   120.46.4615.551.23.15   Life And Health Insurance Dental DIR-NFA40058 Line Item Adjustments   1,000.00   0.00     06/26/2023   120.46.4615.551.23.15   Life And Health Insurance Dental DIR-NFA40058 Line Item Adjustments   1,000.00   0.00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance Life DIR-NFA40058 Line Item Adjustments   200.00   0.00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance Life DIR-NFA40058 Line Item Adjustments   100.00   0.00     06/26/2023   120.46.4615.551.31.00   Project: 3224602-NFA40058 - CareerSource, WIDA Youth PY2021   100.00   0.00     06/26/2023   120.46.4615.551.31.00   Project: 3224602-NFA40058 - CareerSource, WIDA Youth PY2021   100.00   0.00     06/26/2023   120.46.4615.551.34.00   Other	06/26/2023	120.46.4615.551.14.00			2		12.00	.00
Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   30,000.00   .00     06/26/2023   120.46.4615.551.22.00   Retirement Retirement Contributions DIR-NFA40058 Line Item Adjustments   30,000.00   .00     06/26/2023   120.46.4615.551.23.10   Life And Health Insurance Health   DIR-NFA40058 Line Item Adjustments   40,000.00   .00     06/26/2023   120.46.4615.551.23.15   Life And Health Insurance Dental   DIR-NFA40058 Line Item Adjustments   1,000.00   .00     06/26/2023   120.46.4615.551.23.15   Life And Health Insurance Dental   DIR-NFA40058 Line Item Adjustments   1,000.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance   DIR-NFA40058 Line Item Adjustments   200.00   .00     06/26/2023   120.46.4615.551.23.25   Life And Health Insurance 10,000   DIR-NFA40058 Line Item Adjustments   200.00   .00     06/26/2023   120.46.4615.551.31.00   Profescional Services Outer Auto058 - CareerSource, WIOA Youth PY2021   .06/26/2023   120.46.4615.551.31.00   Profescional Services Outer Contractual DIR-NFA40058 Line Item Adjustments   2,60000   .00     06/26/2023   120.46.4615.551.31.40.0   Other Services Conter Contractual DIR-NFA4	06/06/00000		•				15 000 00	
06/26/2023   120.46.4615.551.22.00   Retirement Retirement Contributions DIR-NFA40058 Line Item Adjustments normed   30,000.00   .00     06/26/2023   120.46.4615.551.23.01   Life And Health Insurance Health Insurance Project: 3224602-NFA40058 - CareerSource, WIDA Youth PY2021   40,000.00   .00     06/26/2023   120.46.4615.551.23.15   Life And Health Insurance Detail Insurance Project: 3224602-NFA40058 - CareerSource, WIDA Youth PY2021   1,000.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance Life Insurance Project: 3224602-NFA40058 - CareerSource, WIDA Youth PY2021   200.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance Life Insurance Project: 3224602-NFA40058 - CareerSource, WIDA Youth PY2021   200.00   .00     06/26/2023   120.46.4615.551.23.20   Life And Health Insurance Life Ife Insurance Project: 3224602-NFA40058 - CareerSource, WIDA Youth PY2021   100.00   .00     06/26/2023   120.46.4615.551.31.00   Professional DIR-NFA40058 Line Item Adjustments Services   2,600.00   .00     06/26/2023   120.46.4615.551.34.00   Other Services Other Contractual Services   DIR-NFA40058 Line Item Adjustments Services   32,400.00   .00     06/26/2023   120.46.4615.551.41.00   Other Se	06/26/2023	120.46.4615.551.21.00					15,000.00	.00
Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.23.10Life And Health Insurance Health Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202140,000.00.0006/26/2023120.46.4615.551.23.15Life And Health Insurance Dental Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY20211,000.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance Life Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021200.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance Life Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.31.00Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.31.00Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY20212,600.00.0006/26/2023120.46.4615.551.31.00Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY20212,600.00.0006/26/2023120.46.4615.551.31.00Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY20212,600.00.0006/26/2023120.46.4615.551.34.60Other Services Cher Contractual ServicesDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.60Other Services Chere Contractual ServicesDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.41.00Other Services Chere Contractual ServicesDIR-NFA40058 Line Item Adjustments			-					
06/26/2023 120.46.4615.551.23.10 Life And Health Insurance Health DIR-NFA40058 Line Item Adjustments 40,000.00 .00   106/26/2023 120.46.4615.551.23.15 Life And Health Insurance Dental DIR-NFA40058 Line Item Adjustments 1,000.00 .00   06/26/2023 120.46.4615.551.23.15 Life And Health Insurance Dental DIR-NFA40058 Line Item Adjustments 200.00 .00   06/26/2023 120.46.4615.551.23.20 Life And Health Insurance Ife DIR-NFA40058 Line Item Adjustments 200.00 .00   06/26/2023 120.46.4615.551.23.20 Life And Health Insurance Ife DIR-NFA40058 Line Item Adjustments 200.00 .00   06/26/2023 120.46.4615.551.23.25 Life And Health Insurance 10,000 DIR-NFA40058 Line Item Adjustments 100.00 .00   06/26/2023 120.46.4615.551.31.00 Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 .00 .00 .00   06/26/2023 120.46.4615.551.31.00 Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 .00 .00 .00 .00   06/26/2023 120.46.4615.551.34.00 Other Services CSNCFL - Contractual DIR-NFA40058 Line Item Adjustments .2,600.00 .00 .00 .00	06/26/2023	120.46.4615.551.22.00			5		30,000.00	.00
Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.23.20Life And Health Insurance Dental DIR-NFA40058 Line Item Adjustments1,000.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance Life DIR-NFA40058 Line Item Adjustments200.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance Life DIR-NFA40058 Line Item Adjustments200.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance Life DIR-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.33.00Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.31.00Professional DIR-NFA40058 Line Item Adjustments2,600.00.0006/26/2023120.46.4615.551.31.00Other ServicesDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services Contractual DIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments55,000.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments55,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per Diem Travel And Per DiR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Cormunication Services Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.			-					
Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   1,000.00   .00     06/26/2023   120.46.4615.551.23.15   Life And Headth Insurance Dental DIR-NFA40058 Line Item Adjustments Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   200.00   .00     06/26/2023   120.46.4615.551.23.25   Life And Headth Insurance Life DIR-NFA40058 Line Item Adjustments Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   200.00   .00     06/26/2023   120.46.4615.551.23.25   Life And Headth Insurance 10,000   DIR-NFA40058 Line Item Adjustments   100.00   .00     06/26/2023   120.46.4615.551.31.00   Professional Services Professional DIR-NFA40058 Line Item Adjustments   2,600.00   .00     06/26/2023   120.46.4615.551.31.00   Professional DIR-NFA40058 Line Item Adjustments   2,600.00   .00     06/26/2023   120.46.4615.551.31.00   Other Services Other Contractual DIR-NFA40058 Line Item Adjustments   2,600.00   .00     06/26/2023   120.46.4615.551.34.00   Other Services CNCFL - Contractual DIR-NFA40058 Line Item Adjustments   32,400.00   .00     06/26/2023   120.46.4615.551.34.00   Other Services CNCFL - Contractual DIR-NFA40058 Line Item Adjustments   59,000.00   .00 <td< td=""><td>06/26/2023</td><td>120.46.4615.551.23.10</td><td></td><td>lealth DIR</td><td>R-NFA40058 Line Item Adjustments</td><td></td><td>40,000.00</td><td>.00</td></td<>	06/26/2023	120.46.4615.551.23.10		lealth DIR	R-NFA40058 Line Item Adjustments		40,000.00	.00
06/26/2023120.46.4615.551.23.15Life And Health Insurance Dental Insurance DIR-NFA40058 - CareerSource, WIOA Youth PY20211,000.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance Life Insurance DIR-NFA40058 - CareerSource, WIOA Youth PY2021200.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance 10,000 Insurance DIR-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.23.25Life And Health Insurance 10,000 DIR-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.31.00Professional Services Professional Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.34.00Other Services Professional Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.34.00Other Services Contractual Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.34.00Other Services Contractual Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.34.00Other Services Contractual Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.40.00Travel And Per DIR-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.40.00Travel And Per DIR-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.40.00Travel And Per DIR-NFA40058 - CareerSource, WI					a WIOA Youth DY2021			
Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021200.00.0006/26/2023120.46.4615.551.23.20Life And Health Insurance Life Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.23.25Life And Health Insurance 10,000 DIR-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.31.00Professional Services Professional DIR-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.31.00Professional Services Professional DIR-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.34.00Other Services Other Contractual DIR-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contractual DIR-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted DIR-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.40.00Travel And Per DIR-NFA40058 Line Item Adjustments Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments DIR-NFA40058 Line Item Adjustments.00.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments DIR-NFA40058 Line Item Adjustments.00.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Li	00/20/2022		•				1 000 00	00
Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.23.20Life And Health Insurance Life DIR-NFA40058 Line Item Adjustments200.00.0006/26/2023120.46.4615.551.23.25Life And Health Insurance 10,000 Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202100.0006/26/2023120.46.4615.551.31.00Professional Services Professional Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.31.00Professional Services Professional Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.34.00Other Services Other Contractual Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.34.00Other Services Other Contractual Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.0006/26/2023120.46.4615.551.41.00Communication Services DIR-NFA4	06/26/2023	120.40.4015.551.23.15		Dental DIR	R-NFA40058 Line Item Adjustments		1,000.00	.00
06/26/2023 120.46.4615.551.23.20 Life And Health Insurance Life DIR-NFA40058 Line Item Adjustments Insurance 200.00 .00   06/26/2023 120.46.4615.551.23.25 Life And Health Insurance 10,000 DIR-NFA40058 Line Item Adjustments Ite Matigustments 100.00 .00   06/26/2023 120.46.4615.551.31.00 Professional Services Professional DIR-NFA40058 Line Item Adjustments Services Professional Services Professional Services Professional DIR-NFA40058 Line Item Adjustments Services Professional Services Professional DIR-NFA40058 Line Item Adjustments Services Professional Services Professional DIR-NFA40058 Line Item Adjustments Services Professional Professional DIR-NFA40058 Line Item Adjustments Services Professional Professional Professional DIR-NFA40058 Line Item Adjustments Services Professional DIR-NFA40058 Line Item Adjustments Services Professional Professional DIR-NFA40058 Line Item Adjustments Services DIR-N				R - CareerSource	e WIOA Youth PY2021			
Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.23.25Life And Health Insurance 10,000DIR-NFA40058 Line Item Adjustments100.00.0006/26/2023120.46.4615.551.31.00Professional Services ProfessionalDIR-NFA40058 Line Item Adjustments2,600.00.0006/26/2023120.46.4615.551.31.00Professional Services ProfessionalDIR-NFA40058 Line Item Adjustments2,600.00.0006/26/2023120.46.4615.551.34.00Other Services Other Contractual ServicesDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per Diem Travel And Per Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.41.00Communication Services DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Communication Services DIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.00	06/26/2023	120 46 4615 551 23 20	-				200.00	00
Project:3224602-NFA40058 - CareerSource, WIOA Youth PY2021100.00.0006/26/2023120.46.4615.551.23.25Life And Health Insurance 10,000 Life Insurance Project:JIR-NFA40058 Line Item Adjustments100.00.0006/26/2023120.46.4615.551.31.00Professional Services Professional Services Project:JIR-NFA40058 Line Item Adjustments2,600.00.0006/26/2023120.46.4615.551.31.00Other Services Other Contractual ServicesDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services Other Contractual ServicesDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contractual ServicesDIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-N	00/20/2025	120.10.1013.331.23.20			thi A 10050 Elle Item Aujustments		200.00	.00
06/26/2023120.46.4615.551.23.25Life And Health Insurance 10,000DIR-NFA40058 Line Item Adjustments100.00.00Life Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.31.00Professional Services Professional DIR-NFA40058 Line Item Adjustments2,600.00.0006/26/2023120.46.4615.551.34.00Other Services Other Contractual DIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services Other Contractual DIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.34.00Travel And Per DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.00				3 - CareerSource	e, WIOA Youth PY2021			
Life Insurance Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.31.00Professional Services Professional DIR-NFA40058 Line Item Adjustments2,600.00.0006/26/2023120.46.4615.551.34.00Other Services Other ContractualDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.00Other Services Other ContractualDIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.60Other Services CSNCFL - ContractedDIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.00	06/26/2023	120.46.4615.551.23.25	-				100.00	.00
06/26/2023120.46.4615.551.31.00Professional Services Professional DIR-NFA40058 Line Item Adjustments2,600.00.00Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.34.00Other Services Other Contractual DIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.60Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.34.60Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per DIR NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Travel And Per DIR NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.41.00CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.41.00CareerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.00				,	2			
Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.34.00Other Services Other Contractual DIR-NFA40058 Line Item Adjustments32,400.00.0006/26/2023120.46.4615.551.34.60Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.34.60Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00CrearerSource, WIOA Youth PY2021.00.0006/26/2023120.46.4615.551.41.00Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.00			Project: 3224602-NFA4005	3 - CareerSource	e, WIOA Youth PY2021			
Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 32,400.00 .00   06/26/2023 120.46.4615.551.34.00 Other Services Other Contractual DIR-NFA40058 Line Item Adjustments 32,400.00 .00   06/26/2023 120.46.4615.551.34.60 Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments 95,000.00 .00   06/26/2023 120.46.4615.551.34.60 Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments 95,000.00 .00   06/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments 1,500.00 .00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00	06/26/2023	120.46.4615.551.31.00	Professional Services Prof	essional DIR	R-NFA40058 Line Item Adjustments		2,600.00	.00
06/26/2023120.46.4615.551.34.00Other Services Other ContractualDIR-NFA40058 Line Item Adjustments32,400.00.00Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY202106/26/2023120.46.4615.551.34.60Other Services CSNCFL - ContractedDIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Other Services CSNCFL - ContractedDIR-NFA40058 Line Item Adjustments95,000.00.0006/26/2023120.46.4615.551.40.00Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments1,500.00.00Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021NFA40058 Line Item Adjustments1,500.00.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.0006/26/2023120.46.4615.551.41.00Communication ServicesDIR-NFA40058 Line Item Adjustments.0020,000.00								
Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   06/26/2023 120.46.4615.551.34.60 Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments 95,000.00 .00   Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 97,000.00 .00   06/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   06/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00			-					
No6/26/2023 120.46.4615.551.34.60 Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments 95,000.00 .00   No6/26/2023 120.46.4615.551.34.60 Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments 95,000.00 .00   No6/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   No6/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   No6/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00   No6/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00	06/26/2023	120.46.4615.551.34.00		actual DIR	R-NFA40058 Line Item Adjustments		32,400.00	.00
06/26/2023 120.46.4615.551.34.60 Other Services CSNCFL - Contracted DIR-NFA40058 Line Item Adjustments 95,000.00 .00   Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 1,500.00 .00   06/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00					- WIOA Vouth DV2021			
Services Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 06/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00 Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00	06/06/00000		-					
06/26/2023 120.46.4615.551.40.00 Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   06/26/2023 120.46.4615.551.41.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00	06/26/2023	120.46.4615.551.34.60		ontracted DIR	R-NFA40058 Line Item Adjustments		95,000.00	.00
06/26/2023 120.46.4615.551.40.00 Travel And Per Diem Travel And Per DIR-NFA40058 Line Item Adjustments 1,500.00 .00   Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00				R - CaroorSource	o WIOA Youth PY2021			
Diem Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021 06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00 Communication Services	06/26/2023	120 46 4615 551 40 00					1 500 00	00
06/26/2023 120.46.4615.551.41.00 Project: 3224602-NFA40058 - CareerSource, WIOA Youth PY2021   06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00   Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00	00/20/2025	120.40.4015.551.40.00			CINI A40036 Line Item Aujustments		1,500.00	.00
06/26/2023 120.46.4615.551.41.00 Communication Services DIR-NFA40058 Line Item Adjustments .00 20,000.00 Communication Services				8 - CareerSource	e. WIOA Youth PY2021			
Communication Services	06/26/2023	120 46 4615 551 41 00	•				00	20 000 00
	00/20/2020	12011011010101001111100		011			100	20,000100
				3 - CareerSource	e, WIOA Youth PY2021			
06/26/2023 120.46.4615.551.41.30 Communication Services Local, long DIR-NFA40058 Line Item Adjustments 3,000.00 .00	06/26/2023	120.46.4615.551.41.30	Communication Services L	.ocal,long DIR	R-NFA40058 Line Item Adjustments		3,000.00	.00
Dist And Other					-		-	

Department	Number	Journal T	ype Sub Ledg	jer G/L Date	Description	Source	Reference	Reclassifi	ication Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00002832	BA	GL	06/26/2023	DIR-NFA40058 Line It Adjustments	em			
G/L Date	G/L Account Number	Account Desc	ription	De	scription		Source	Increase Amount	Decrease Amount
05/25/2022		-			e, WIOA Youth PY2021	·		F 000 00	
06/26/2023	120.46.4615.551.43.00	•	es Utility Serv		R-NFA40058 Line Item Ac e, WIOA Youth PY2021	Justments		5,000.00	.00
06/26/2023	120.46.4615.551.44.00		Leases Rental		R-NFA40058 Line Item Ac	justments		30,000.00	.00
		Project: 3224	602-NFA40058	8 - CareerSourc	e, WIOA Youth PY2021				
06/26/2023	120.46.4615.551.44.23	Equipment Re			R-NFA40058 Line Item Ac	justments		500.00	.00
00/20/2022		-			e, WIOA Youth PY2021			F 000 00	00
06/26/2023	120.46.4615.551.46.00	Repairs And M		VCS	R-NFA40058 Line Item Ac	justments		5,000.00	.00
06/26/2023	120.46.4615.551.47.00	-	Binding Printi		R-NFA40058 Line Item Ac	justments		.00	2,000.00
		5	602-NFA40058	8 - CareerSourc	e, WIOA Youth PY2021				
06/26/2023	120.46.4615.551.48.00	Promotional A Activities	Activities Pror	notional DII	R-NFA40058 Line Item Ac	justments		.00	2,000.00
/ /					e, WIOA Youth PY2021				
06/26/2023	120.46.4615.551.49.00	Other Current Obligations O Obligations			R-NFA40058 Line Item Ac	justments		1,000.00	.00
		5	602-NFA40058	8 - CareerSourc	e, WIOA Youth PY2021				
06/26/2023	120.46.4615.551.51.00		es Office Sup		R-NFA40058 Line Item Ac e, WIOA Youth PY2021	justments		.00	3,500.00
06/26/2023	120.46.4615.551.52.00	Operating Sup			R-NFA40058 Line Item Ac	iustments		6,000.00	.00
00/20/2023	120.10.1013.331.32.00	Supplies				Justinents		0,000.00	
00/20/2022		5			e, WIOA Youth PY2021			00	10,000,00
06/26/2023	120.46.4615.551.54.40	Memberships	Memberships	5	R-NFA40058 Line Item Ac	Justments		.00	10,000.00
06/26/2023	120.46.4615.551.54.80				R-NFA40058 Line Item Ac	iustments		35,000.00	.00
00/20/2025	120.10.1013.331.31.00	Memberships Information				Justinents		55,000.00	
		-			e, WIOA Youth PY2021				
06/26/2023	120.46.4615.551.55.00	Training & Ed Education		5	R-NFA40058 Line Item Ac	justments		20,000.00	.00
		-			e, WIOA Youth PY2021			_	
06/26/2023	120.46.4615.551.84.01	CSNCFL Partic Training CSNC	CFL ITA		R-NFA40058 Line Item Ac	justments		.00	45,000.00
		Project: 32246	602-NFA40058	s - CareerSourc	e, WIOA Youth PY2021				

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference Rec	lassification Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-0000283	BA GL	06/26/2023	DIR-NFA40058 Line Item Adjustments			
G/L Date	G/L Account Number	Account Description	Des	cription	Source	Increase Amo	unt Decrease Amount
06/26/2023	120.46.4615.551.84.03	CSNCFL Participant Support & Training CSNCFL Employed W Training Project: 3224602-NFA40058 -	orker	-NFA40058 Line Item Adjustments , WIOA Youth PY2021		45,000	.00 .00
06/26/2023	120.46.4615.551.84.04	CSNCFL Participant Support & Training CSNCFL Participant V Project: 3224602-NFA40058 -	/ages	-NFA40058 Line Item Adjustments			.00 155,812.00
06/26/2023	120.46.4615.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Ga Project: 3224602-NFA40058 -	s Cards	-NFA40058 Line Item Adjustments , WIOA Youth PY2021			.00 90,000.00
06/26/2023	120.46.4615.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Ot Project: 3224602-NFA40058 -	her	-NFA40058 Line Item Adjustments , WIOA Youth PY2021			.00 90,000.00
		-			Number of Entries: 32	\$553,257	4.00 \$553,257.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference Reclassif	ication Journal Type
4600 - CareerSourc	ce NCFL 2023-00002833	BA	GL	06/26/2023				
Dept					Adjustments			
G/L Date	G/L Account Number	Account Descript	ion	Des	cription	Source	Increase Amount	Decrease Amount
06/26/2023	120.46.4647.551.12.00	Regular Salaries	Regular Sala	aries & DIR	-NFA41472 Line Item Adjustments	;	19,000.00	.00
		Wages						
		-			e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.12.10	Regular Salaries	Salary Adj fo	r DIR	-NFA41472 Line Item Adjustments		.00	54,643.00
		Budgeting Only	_NEA/1/77 _	CaroorSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.14.00	Overtime Overti			-NFA41472 Line Item Adjustments		1.00	.00
00/20/2025	120.40.4047.351.14.00				e, WIOA Rural Initiatives PY2022	•	1.00	.00
06/26/2023	120.46.4647.551.21.00	Fica Fica Taxes	NIAH 02		-NFA41472 Line Item Adjustments	1	1,500.00	.00
00/20/2025	120.10.1017.351.21.00		-NFA41472 -		e, WIOA Rural Initiatives PY2022		1,500.00	
06/26/2023	120.46.4647.551.22.00	•			-NFA41472 Line Item Adjustments	1	2,300.00	.00
00/20/2025	120.10.1017.351.22.00				e, WIOA Rural Initiatives PY2022		2,500.00	
06/26/2023	120.46.4647.551.23.10	Life And Health I			-NFA41472 Line Item Adjustments	1	3,500.00	.00
00/20/2025	120.10.1017.351.25.10	Insurance					3,500.00	
			-NFA41472 -	CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.23.15	Life And Health I			-NFA41472 Line Item Adjustments	;	100.00	.00
		Insurance			-			
		•			e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.23.20	Life And Health I	nsurance Lif	e DIR	-NFA41472 Line Item Adjustments	;	50.00	.00
		Insurance	NEA 44 472	<b>c c</b>				
00/20/2022		-			e, WIOA Rural Initiatives PY2022		50.00	00
06/26/2023	120.46.4647.551.23.25	Life And Health I	nsurance 10	,000 DIR	-NFA41472 Line Item Adjustments	;	50.00	.00
			-NEA41472 -	CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.31.00	Professional Serv			-NFA41472 Line Item Adjustments		500.00	.00
00/20/2025	120.10.1017.351.51.00	Services			A A A A A A A A A A A A A A A A A A A		500.00	.00
			-NFA41472 -	CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.34.00	Other Services C	ther Contrac	tual DIR	-NFA41472 Line Item Adjustments	;	800.00	.00
		Services			-			
		•			e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.34.60		SNCFL - Cont	tracted DIR	-NFA41472 Line Item Adjustments	;	2,800.00	.00
		Services						
00/20/2022					e, WIOA Rural Initiatives PY2022		50.00	00
06/26/2023	120.46.4647.551.40.00	Diem	nem Travel	And Per DIR	-NFA41472 Line Item Adjustments	i	50.00	.00
			-NFA41472 -	CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.41.00	Communication			-NFA41472 Line Item Adjustments	1	300.00	.00
00,20,2020		Communication S		Dire		·	500100	100
				CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.41.30	Communication	Services Loc	al,long DIR	-NFA41472 Line Item Adjustments	;	300.00	.00
		Dist And Other						

Department	Number	Journal Typ	be Sub Ledge	er G/L Date	Description	Source	Reference Reclassif	ication Journal Type
4600 - CareerSource Dept	NCFL 2023-00002833	BA	GL	06/26/2023	DIR-NFA41472 Line Item Adjustments			
G/L Date	G/L Account Number	Account Descri	ption	Des	scription	Source	Increase Amount	Decrease Amount
		Project: 322460	02-NFA41472	- CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.43.00	Utility Services	Utility Servio	ces DIR	-NFA41472 Line Item Adjustmer	its	500.00	.00
					e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.44.00	Rentals And Le	eases Rentals	8 DIR	-NFA41472 Line Item Adjustmer	its	2,000.00	.00
		Leases	12 NEA41472	CaroorSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.44.22	Rentals And Le			-NFA41472 Line Item Adjustmer		100.00	.00
00/20/2025	120.40.4047.331.44.22	Equipment	cases Leaseu	DIN	-NI A+1+72 Line Item Adjustmer	115	100.00	.00
			)2-NFA41472	- CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.44.23	Rentals And Le			-NFA41472 Line Item Adjustmer		500.00	.00
		Equipment Ren						
		-			e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.46.00	Repairs and Ma			-NFA41472 Line Item Adjustmer	its	19,500.00	.00
		Repairs And Ma			e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.47.00	Printing And Bi			-NFA41472 Line Item Adjustmer		500.00	.00
00/20/2025	120.40.4047.331.47.00	Binding			The Item Adjustmen		500.00	.00
		5	02-NFA41472	- CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.49.00	Other Current (	Charges and	DIR	-NFA41472 Line Item Adjustmer	nts	500.00	.00
		Obligations Otl	her Curr Chgs	&				
		Obligations	NEA 44 470	<b>~ ~</b>				
00/20/2022		-			e, WIOA Rural Initiatives PY2022		500.00	00
06/26/2023	120.46.4647.551.51.00	Office Supplies			-NFA41472 Line Item Adjustmer		500.00	.00
06/26/2023	120.46.4647.551.52.00				e, WIOA Rural Initiatives PY2022 -NFA41472 Line Item Adjustmer		.00	2 000 00
00/20/2023	120.40.4047.331.32.00	Operating Supp Supplies	ones Operation	IY DIR	-NFA41472 Line Item Adjustmen	ILS	.00	3,008.00
			)2-NFA41472	- CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.54.40	-			-NFA41472 Line Item Adjustmer		250.00	.00
		Memberships N			-			
					e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.54.80				-NFA41472 Line Item Adjustmer	its	2,000.00	.00
		Memberships (	Computerized					
		Information	12-NEA41472	- CareerSource	e, WIOA Rural Initiatives PY2022			
06/26/2023	120.46.4647.551.55.00	Training & Edu			-NFA41472 Line Item Adjustmer		50.00	.00
00/20/2020	120110110171331133100	Education					50.00	.00
			)2-NFA41472	- CareerSource	e, WIOA Rural Initiatives PY2022			
						Number of Entries: 27	\$57,651.00	\$57,651.00

Department	Number	Journal Type Sub Ledg	ger G/L Date	Description	Source	Reference Reclassif	Reclassification Journal Type	
4600 - CareerSour Dept	ce NCFL 2023-00002834	BA GL	06/26/2023	DIR-NFA41908 Line Item Adjustments				
G/L Date	G/L Account Number	Account Description	Des	scription	Source	Increase Amount	Decrease Amount	
06/26/2023	120.46.4620.551.14.00	Overtime Overtime	DIR	-NFA41908 Line Item Adjustment	S	1.00	.00	
		Project: 3224602-NFA4190	8 - CareerSource	e, NFA 41908 - WTP PY2022 OC-J	E			
06/26/2023	120.46.4620.551.31.00	Professional Services Professional Services		-NFA41908 Line Item Adjustment		1,100.00	.00	
				e, NFA 41908 - WTP PY2022 OC-J				
06/26/2023	120.46.4620.551.34.00	Other Services Other Contr Services		-NFA41908 Line Item Adjustment		98,900.00	.00	
				e, NFA 41908 - WTP PY2022 OC-J				
06/26/2023	120.46.4620.551.41.00	Communication Services Communication Services		-NFA41908 Line Item Adjustment		.00	5,000.00	
		-		e, NFA 41908 - WTP PY2022 OC-J				
06/26/2023	120.46.4620.551.41.30	Dist And Other	, 5	-NFA41908 Line Item Adjustment		.00	5,000.00	
		-		e, NFA 41908 - WTP PY2022 OC-J				
06/26/2023	120.46.4620.551.43.00	Utility Services Utility Serv		-NFA41908 Line Item Adjustment		.00	5,000.00	
00/20/2022		-		e, NFA 41908 - WTP PY2022 OC-J		00	20,000,00	
06/26/2023	120.46.4620.551.44.00	Rentals And Leases Renta Leases		-NFA41908 Line Item Adjustment		.00	30,000.00	
0.6 /0.6 /0.000		•		e, NFA 41908 - WTP PY2022 OC-J			2 222 22	
06/26/2023	120.46.4620.551.44.22	Rentals And Leases Lease Equipment		-NFA41908 Line Item Adjustment		.00	3,000.00	
00/20/2022		-		e, NFA 41908 - WTP PY2022 OC-J		00	2 000 00	
06/26/2023	120.46.4620.551.44.23	Rentals And Leases Copie Equipment Rental		-NFA41908 Line Item Adjustment		.00	3,000.00	
00/20/2022	120 46 4620 551 46 00	-		e, NFA 41908 - WTP PY2022 OC-J		.00	500.00	
06/26/2023	120.46.4620.551.46.00	Repairs and Maintenance S Repairs And Maintenance S Project: 3224602-NEA4190	VCS	-NFA41908 Line Item Adjustment e, NFA 41908 - WTP PY2022 OC-J		.00	500.00	
06/26/2023	120.46.4620.551.47.00	Printing And Binding Print		-NFA41908 Line Item Adjustment		500.00	.00	
00/20/2025	120.70.7020.331.77.00	Binding	-	e, NFA 41908 - WTP PY2022 OC-J		300.00	.00	
06/26/2023	120.46.4620.551.51.00	Office Supplies Office Sup		-NFA41908 Line Item Adjustment		.00	5,000.00	
00/20/2025	120.40.4020.351.51.00		•	e, NFA 41908 - WTP PY2022 OC-J		.00	5,000.00	
06/26/2023	120.46.4620.551.52.00	Operating Supplies Operat Supplies		-NFA41908 Line Item Adjustment		.00	33,501.00	
			8 - CareerSource	e, NFA 41908 - WTP PY2022 OC-J	E			
06/26/2023	120.46.4620.551.54.40		ptions And DIR	-NFA41908 Line Item Adjustment		.00	2,500.00	
		Project: 3224602-NFA4190	8 - CareerSource	e, NFA 41908 - WTP PY2022 OC-J	E			

Department			Number	Journal Type Sub Ledger		G/L Date	Description	Source	Reference Rec	Reclassifi	classification Journal Type	
4600 - CareerSour Dept		ce NCFL	2023-00002834	BA GL 06/26/202		06/26/2023	DIR-NFA41908 Line Item Adjustments					
	G/L Date	G/L Account Number		Account Description Descrip Books Publications Subscriptions And DIR-NF. Memberships Computerized Information Project: 3224602-NFA41908 - CareerSource, N			cription	Source		Increase Amount	Decrease Amount	
-	06/26/2023	120.46.4620.551.54.80								.00	8,000.00	
				-				Number of Entries: 15	_	\$100,501.00	\$100,501.00	

4600 - CareerSource, NCFL   2023-0002835   BA   GL   06/26/203   2014/H24/963 Line Item Adjustments     G/L Date   G/L Account Number   Account Description   Description   Source   Increase Amount   Decrease Amount     06/26/2023   120.46.4625.551.12.00   Regular Salaries Regular Salaries 8   DIR-NFA41963 Line Item Adjustments   3,000.00   .00     06/26/2023   120.46.4625.551.14.00   Overtime   DIR-NFA41963 Line Item Adjustments   2.00   .00     06/26/2023   120.46.4625.551.14.00   Fraget   S224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   2.00   .00     06/26/2023   120.46.4625.551.21.00   Fraget   Target   DIR-NFA41963 Line Item Adjustments   900.00   .00     06/26/2023   120.46.4625.551.22.00   Retirement Retirement Contributions   DIR-NFA41963 Line Item Adjustments   300.00   .00     06/26/2023   120.46.4625.551.31.00   Urife And Health Insurance Health   DIR-NFA41963 Line Item Adjustments   300.00   .00     06/26/2023   120.46.4625.551.31.00   Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   Project: 3224602-NFA41963 - CareerSource, NFA 41963	Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source R	eference Reclassif	ication Journal Type
G/L DateG/L Account NumberAccount DescriptionDescriptionDescriptionSourceIncrease AmountDecrease Amount06/26/2023120.46.4625.551.12.00Regular Salaries Regular Salaries & DIR-NFA41963 Line Item Adjustments3,000.00.0006/26/2023120.46.4625.551.14.00Overtime OvertimeDIR-NFA41963 - SNAP PY20232.00.0006/26/2023120.46.4625.551.21.00Fica Fica Fica Fica Fica Fica Fica Fica		rce NCFL 2023-00002835	BA GL	06/26/2023				
06/26/2023   120.46.4625.551.12.00   Regular Salaries & DIR-NFA41963 Line Item Adjustments   3,000.00   .00     06/26/2023   120.46.4625.551.12.00   Regular Salaries & DIR-NFA41963 Line Item Adjustments   2.00   .00     06/26/2023   120.46.4625.551.14.00   Overtime Overtime DIR-NFA41963 Line Item Adjustments   2.00   .00     06/26/2023   120.46.4625.551.21.00   Fica Fica Taxes DIR-NFA41963 Line Item Adjustments   900.00   .00     06/26/2023   120.46.4625.551.22.00   Retirement Retirement Contributions DIR-NFA41963 Line Item Adjustments   900.00   .00     06/26/2023   120.46.4625.551.23.00   Retirement Retirement Contributions DIR-NFA41963 Line Item Adjustments   750.00   .00     06/26/2023   120.46.4625.551.23.00   Life And Health Insurance Health   DIR-NFA41963 Line Item Adjustments   300.00   .00     06/26/2023   120.46.4625.551.31.00   Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   600.00   .00     06/26/2023   120.46.4625.551.31.00   Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   600.00   .00     06/26/2023   120.46.4625.551.34.00   Other Services Project: 3224602-NFA41963 - CareerSource	Dept				Adjustments			
Wages Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   2.00   .00     06/26/2023   120.46.4625.551.14.00   Overtime OIR-NFA41963 - Ine Item Adjustments   2.00   .00     06/26/2023   120.46.4625.551.21.00   Fica Fica Taxes Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   900.00   .00     06/26/2023   120.46.4625.551.21.00   Retirement Retirement Contributions Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   .00   .00     06/26/2023   120.46.4625.551.22.00   Retirement Retirement Contributions DIR-NFA41963 Line Item Adjustments Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   .00   .00     06/26/2023   120.46.4625.551.32.00   Etire And Health Insurance Health DIR-NFA41963 Line Item Adjustments Insurance Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   .00   .00     06/26/2023   120.46.4625.551.31.00   Professional Services Professional DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.34.00   Other Services Other Contractual DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.34.00   Other Services Other Contractual DIR-NFA41963 Line Item Adjustments   .00   .00	G/L Date	G/L Account Number	Account Description	Des	cription	Source	Increase Amount	Decrease Amount
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY20232.00.0006/26/2023120.46.4625.551.14.00Overtime Overtime Overtime Adjustments900.00.0006/26/2023120.46.4625.551.21.00Fica Fica TaxesDIR-NFA41963 - Line Hadjustments900.00.0006/26/2023120.46.4625.551.22.00Retirement Retirement Contributions DIR-NFA41963 - SNAP PY2023900.00.0006/26/2023120.46.4625.551.22.00Retirement Retirement Contributions DIR-NFA41963 - SNAP PY2023750.00.0006/26/2023120.46.4625.551.23.10Life And Health Insurance HealthDIR-NFA41963 - SNAP PY2023300.00.0006/26/2023120.46.4625.551.31.00Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.31.00Professional Services ProfessionalDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.31.00Professional Services ProfessionalDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.31.00Professional Services ProfessionalDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.34.00Other Services Other ContractualDIR-NFA41963 - SNAP PY2023.00.00.0006/26/2023120.46.4625.551.34.60Other Services CSNCFL - ContractualDIR-NFA41963 - SNAP PY2023.00.00.0006/26/2023120.46.4625.551.34.60Other Services CSNCFL - ContractualDIR-NFA41963 - SNAP PY2023.00.00.0006/26/2023	06/26/2023	120.46.4625.551.12.00	Regular Salaries Regular Sala	ries & DIR	-NFA41963 Line Item Adjustments		3,000.00	.00
06/26/2023120.46.4625.551.14.00Overtime Overtime Overtime OR-NFA41963 Line Item Adjustments Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY20232.00.0006/26/2023120.46.4625.551.21.00Fica Fica Taxes Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023900.00.0006/26/2023120.46.4625.551.22.00Retirement Contributions DIR-NFA41963 Line Item Adjustments Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023300.00.0006/26/2023120.46.4625.551.23.00Life And Health Insurance Health Insurance Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023300.00.0006/26/2023120.46.4625.551.31.00Professional Services Professional ServicesDIR-NFA41963 - SNAP PY2023300.00.0006/26/2023120.46.4625.551.31.00Professional Services Professional ServicesDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.31.00Other Services Other Contractual ServicesDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.34.00Other Services Color Contractual ServicesDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.34.60Other Services CSNCFL - Contractud ServicesDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.34.60Other Services CSNCFL - Contractud ServicesDIR-NFA41963 - SNAP PY2023.00.0006/26/2023120.46.4625.551.41.00Other Services CSNCFL - Contractud ServicesDIR-NFA41963 - SNAP PY2023.00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Project:   3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   900.00   .00     06/26/2023   120.46.4625.551.21.00   Fica Taxes   DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.22.00   Retirement Retirement Contributions DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.22.00   Retirement Retirement Contributions DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.23.00   Life And Health Insurance Health   DIR-NFA41963 - SNAP PY2023   .00   .00     06/26/2023   120.46.4625.551.31.00   Project:   3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   .00   .00     06/26/2023   120.46.4625.551.31.00   Professional Services Professional   DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.34.00   Other Services Other Contractual DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.34.00   Other Services Contractual DIR-NFA41963 Line Item Adjustments   .00   .00     06/26/2023   120.46.4625.551.34.00   Other Services CSNCFL - Contracted DIR-NFA41963 Li	06/26/2022						2.00	00
06/26/2023 120.46.4625.551.21.00 Fica Fica Taxes DIR-NFA41963 Line Item Adjustments 900.00 .00   06/26/2023 120.46.4625.551.22.00 Retirement Retirement Contributions DIR-NFA41963 - SNAP PY2023 750.00 .00   06/26/2023 120.46.4625.551.23.00 Life And Health Insurance Health DIR-NFA41963 - SNAP PY2023 300.00 .00   06/26/2023 120.46.4625.551.23.10 Life And Health Insurance Health DIR-NFA41963 - SNAP PY2023 300.00 .00   06/26/2023 120.46.4625.551.31.00 Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 600.00 .00   06/26/2023 120.46.4625.551.34.00 Professional Services Professional DIR-NFA41963 Line Item Adjustments 600.00 .00   06/26/2023 120.46.4625.551.34.00 Other Services Other Contractual DIR-NFA41963 - SNAP PY2023 6,000.00 .00   06/26/2023 120.46.4625.551.34.00 Other Services CSNCFL - Contractual DIR-NFA41963 - SNAP PY2023 6,000.00 .00   06/26/2023 120.46.4625.551.34.00 CoreserSource, NFA 41963 - SNAP PY2023 .00 6,100.00   06/26/2023 120.46.4625.551.34.00 CoreserSource, NFA 41963 - SNAP PY2023 .00 6,100.00	06/26/2023	120.46.4625.551.14.00					2.00	.00
Project:3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023750.00.0006/26/2023120.46.4625.551.22.00Retirement Contributions DIR-NFA41963 Line Item Adjustments Project:300.00.0006/26/2023120.46.4625.551.23.10Life And Health Insurance Health Insurance Project:DIR-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023300.00.0006/26/2023120.46.4625.551.31.00Professional Services Professional Services DIR-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023600.00.0006/26/2023120.46.4625.551.34.00Professional Services Contractual Services Project:120.NFA41963 - CareerSource, NFA 41963 - SNAP PY2023600.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual Services Project:120.NFA41963 - CareerSource, NFA 41963 - SNAP PY2023600.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual Services Project:120.NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.006,000.0006/26/2023120.46.4625.551.34.00Other Services Contractual Services Project:120.NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.006,100.0006/26/2023120.46.4625.551.34.00Other Services Project:120.NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.006,100.0006/26/2023120.46.4625.551.41.00Communication Services Project:120.NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project:120.NFA41963 -	06/26/2023	120.46.4625.551.21.00	•				900.00	.00
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY202306/26/2023120.46.4625.551.23.10Life And Health Insurance Health Insurance Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023300.00.0006/26/2023120.46.4625.551.31.00Professional Services Professional Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023600.00.0006/26/2023120.46.4625.551.34.00Other Services Other ServicesDIR-NFA41963 - SNAP PY2023600.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual ServicesDIR-NFA41963 - SNAP PY20236,000.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual ServicesDIR-NFA41963 - SNAP PY2023.006,000.00.0006/26/2023120.46.4625.551.34.60Other Services Other Contractual ServicesDIR-NFA41963 - SNAP PY2023.006,100.0006/26/2023120.46.4625.551.34.60Other Services OSNCFL - Contracted ServicesDIR-NFA41963 - SNAP PY2023.006,100.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NF			Project: 3224602-NFA41963 -					
06/26/2023120.46.4625.551.23.10Life And Health Insurance HealthDIR-NFA41963 Line Item Adjustments300.00.001nsurance Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023120.46.4625.551.31.00Professional Services ProfessionalDIR-NFA41963 Line Item Adjustments600.00.0006/26/2023120.46.4625.551.34.00Other Services Other ContractualDIR-NFA41963 - SNAP PY2023600.00.0006/26/2023120.46.4625.551.34.00Other Services Other ContractualDIR-NFA41963 - SNAP PY202300.0006/26/2023120.46.4625.551.34.60Other Services CSNCFL - ContractedDIR-NFA41963 - SNAP PY2023006,100.0006/26/2023120.46.4625.551.34.60Other Services CSNCFL - ContractedDIR-NFA41963 - SNAP PY2023006,100.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.	06/26/2023	120.46.4625.551.22.00	Retirement Retirement Cont	ributions DIR	-NFA41963 Line Item Adjustments		750.00	.00
Insurance Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY202306/26/2023120.46.4625.551.31.00Professional Services Professional DIR-NFA41963 Line Item Adjustments600.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual DIR-NFA41963 Line Item Adjustments6,000.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual DIR-NFA41963 Line Item Adjustments6,000.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual DIR-NFA41963 Line Item Adjustments6,000.00.0006/26/2023120.46.4625.551.34.00Other Services CSNCFL - Contracted DIR-NFA41963 - SNAP PY2023006,100.0006/26/2023120.46.4625.551.41.00Other Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments.006,100.0006/26/2023120.46.4625.551.41.00Communication Services DIR-NFA41963 Line Item Adjustments.002,400.0006/26/2023120.46.4625.551.41.00Communication Services DIR-NFA41963 Line Item Adjustments.002,400.0006/26/2023120.46.4625.551.41.00Communication Services DIR-NFA41963 Line Item Adjustments.002,400.00			Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023			
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023600.00.0006/26/2023120.46.4625.551.31.00Professional Services Professional DIR-NFA41963 Line Item Adjustments Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY20236,000.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual DIR-NFA41963 Line Item Adjustments Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY20236,000.00.0006/26/2023120.46.4625.551.34.60Other Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.006,100.0006/26/2023120.46.4625.551.41.00Other Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.00	06/26/2023	120.46.4625.551.23.10	Life And Health Insurance He	alth DIR	-NFA41963 Line Item Adjustments		300.00	.00
06/26/2023120.46.4625.551.31.00Professional Services Professional DIR-NFA41963 Line Item Adjustments600.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual DIR-NFA41963 Line Item Adjustments6,000.00.0006/26/2023120.46.4625.551.34.00Other Services Other Contractual DIR-NFA41963 - SNAP PY20236,000.00.0006/26/2023120.46.4625.551.34.60Other Services Other Contracted DIR-NFA41963 - SNAP PY202306/26/2023120.46.4625.551.34.600ther Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments.006,100.0006/26/2023120.46.4625.551.41.00Communication Services DIR-NFA41963 - SNAP PY2023.002,400.002,400.0006/26/2023120.46.4625.551.41.00Communication Services DIR-NFA41963 Line Item Adjustments.002,400.0006/26/2023120.46.4625.551.41.00Communication Services DIR-NFA41963 Line Item Adjustments.002,400.0006/26/2023120.46.4625.551.41.00Communication Services DIR-NFA41963 Line Item Adjustments.002,400.00								
Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   06/26/2023 120.46.4625.551.34.00 Other Services Other Contractual DIR-NFA41963 Line Item Adjustments 6,000.00 .00   Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Services 6,000.00 .00   06/26/2023 120.46.4625.551.34.60 Other Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments .00 6,100.00   Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 .00 2,400.00   06/26/2023 120.46.4625.551.41.00 Communication Services DIR-NFA41963 Line Item Adjustments .00 2,400.00   06/26/2023 120.46.4625.551.41.00 Communication Services DIR-NFA41963 Line Item Adjustments .00 2,400.00   06/26/2023 120.46.4625.551.41.00 Communication Services DIR-NFA41963 Line Item Adjustments .00 2,400.00								
06/26/2023120.46.4625.551.34.00Other Services Other Contractual DIR-NFA41963 Line Item Adjustments6,000.00.00Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY202306/26/2023120.46.4625.551.34.60Other Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments.006,100.00Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 Line Item Adjustments.002,400.0006/26/2023120.46.4625.551.41.00Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.00	06/26/2023	120.46.4625.551.31.00		sional DIR	-NFA41963 Line Item Adjustments		600.00	.00
Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023   06/26/2023 120.46.4625.551.34.60 Other Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments .00 6,100.00   Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 .00 2,400.00   06/26/2023 120.46.4625.551.41.00 Communication Services DIR-NFA41963 Line Item Adjustments .00 2,400.00   Communication Services DIR-NFA41963 - SNAP PY2023 .00 2,400.00 2,400.00			Project: 3224602-NFA41963 -					
06/26/2023 120.46.4625.551.34.60 Other Services CSNCFL - Contracted DIR-NFA41963 - SNAP PY2023 .00 6,100.00   06/26/2023 120.46.4625.551.34.60 Other Services CSNCFL - Contracted DIR-NFA41963 Line Item Adjustments .00 6,100.00   06/26/2023 120.46.4625.551.41.00 Communication Services DIR-NFA41963 - SNAP PY2023 .00 2,400.00   06/26/2023 120.46.4625.551.41.00 Communication Services DIR-NFA41963 Line Item Adjustments .00 2,400.00   Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 .00 2,400.00	06/26/2023	120.46.4625.551.34.00		tual DIR	-NFA41963 Line Item Adjustments		6,000.00	.00
06/26/2023120.46.4625.551.34.60Other Services CSNCFL - ContractedDIR-NFA41963 Line Item Adjustments.006,100.00ServicesProject: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023Communication ServicesDIR-NFA41963 - SNAP PY2023.002,400.0006/26/2023120.46.4625.551.41.00Communication ServicesDIR-NFA41963 Line Item Adjustments.002,400.00Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023.002,400.00								
Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 06/26/2023 120.46.4625.551.41.00 Communication Services DIR-NFA41963 Line Item Adjustments .00 2,400.00 Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023			-		-			6 4 9 9 9 9
06/26/2023120.46.4625.551.41.00Communication ServicesDIR-NFA41963 Line Item Adjustments.002,400.00Communication ServicesCommunication ServicesProject: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023SNAP PY2023SNAP PY2023	06/26/2023	120.46.4625.551.34.60		racted DIR	-NFA41963 Line Item Adjustments		.00	6,100.00
Communication Services Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023			Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023			
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023	06/26/2023	120.46.4625.551.41.00		DIR	-NFA41963 Line Item Adjustments		.00	2,400.00
06/26/2023 120.46.4625.551.43.00 Utility Services Utility Services DIR-NFA41963 Line Item Adjustments .00 900.00			,					
	06/26/2023	120.46.4625.551.43.00					.00	900.00
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023	00/20/2022						1 540.00	00
06/26/2023 120.46.4625.551.44.00 Rentals And Leases Rentals & DIR-NFA41963 Line Item Adjustments 1,548.00 .00 Leases	06/26/2023	120.46.4625.551.44.00			-NFA41963 Line Item Adjustments		1,548.00	.00
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023				CareerSource	2. NFA 41963 - SNAP PY2023			
06/26/2023 120.46.4625.551.44.23 Rentals And Leases Copier DIR-NFA41963 Line Item Adjustments .00 300.00	06/26/2023	120.46.4625.551.44.23	-		-		.00	300.00
Equipment Rental	, ,							
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023			Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023			
06/26/2023 120.46.4625.551.46.00 Repairs and Maintenance Services DIR-NFA41963 Line Item Adjustments .00 100.00	06/26/2023	120.46.4625.551.46.00	•		-NFA41963 Line Item Adjustments		.00	100.00
Repairs And Maintenance Svcs			•					
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023			-		-		50.00	
06/26/2023 120.46.4625.551.47.00 Printing And Binding Printing And DIR-NFA41963 Line Item Adjustments 50.00 .00 Binding	06/26/2023	120.46.4625.551.47.00		j And DIR	-NFA41963 Line Item Adjustments		50.00	.00
Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023				CareerSource	NFA 41963 - SNAP PY2023			
06/26/2023 120.46.4625.551.49.00 Other Current Charges and DIR-NFA41963 Line Item Adjustments .00 500.00	06/26/2023	120.46.4625.551.49.00					.00	500.00
Obligations Other Curr Chgs &	,,						100	200.00
Obligations								

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifie	cation Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00002835	BA GL	06/26/2023	DIR-NFA41963 Line Item Adjustments				
G/L Date	G/L Account Number	Account Description	Des	cription	Source		Increase Amount	Decrease Amount
		Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023				
06/26/2023	120.46.4625.551.51.00	Office Supplies Office Supplie	es DIR-	-NFA41963 Line Item Adjustments			.00	500.00
		Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023				
06/26/2023	120.46.4625.551.52.00	Operating Supplies Operating Supplies	DIR	-NFA41963 Line Item Adjustments			.00	1,600.00
		Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023				
06/26/2023	120.46.4625.551.54.40	Books Publications Subscription Memberships Memberships	ons And DIR	-NFA41963 Line Item Adjustments			.00	750.00
		Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023				
06/26/2023	120.46.4625.551.54.80	Memberships Computerized	ons And DIR	-NFA41963 Line Item Adjustments			3,800.00	.00
		Information	<b>~ ~</b>					
0.6 / 0.6 / 0.000		Project: 3224602-NFA41963 -						
06/26/2023	120.46.4625.551.55.00	Training & Education Training Education		-NFA41963 Line Item Adjustments			.00	3,800.00
		Project: 3224602-NFA41963 -	CareerSource	e, NFA 41963 - SNAP PY2023				
					Number of Entries: 20		\$16,950.00	\$16,950.00

Department	Number	Journal Type	Sub Ledge	r G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2023-00002846	BA	GL	06/27/2023		1			
Dept					Adjustments				
G/L Date	G/L Account Number	Account Descript	ion	Des	scription		Source	Increase Amount	Decrease Amount
06/27/2023	120.46.4630.551.12.00	Regular Salaries	Regular Sala	aries & DIR	-NFA41596 Line Item Adjus	stments		2,000.00	.00
		Wages							
		-			e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.14.00	Overtime Overti			-NFA41596 Line Item Adjus	stments		8.00	.00
06/27/2022		-			e, Wagner Peyser PY2022			00	F72.00
06/27/2023	120.46.4630.551.15.20	Specialty Pay Inc			-NFA41596 Line Item Adjus	stments		.00	572.00
06/27/2023	120.46.4630.551.21.00	Fica Fica Taxes	-NFA41590 -		e, Wagner Peyser PY2022 -NFA41596 Line Item Adjus	tmonto		250.00	.00
00/27/2025	120.40.4030.331.21.00		-NFΔ41596 -		e, Wagner Peyser PY2022	suments		250.00	.00
06/27/2023	120.46.4630.551.22.00	-			-NFA41596 Line Item Adjus	stments		350.00	.00
00/2//2025	120.10.1050.551.22.00				e, Wagner Peyser PY2022	Sunches		550.00	.00
06/27/2023	120.46.4630.551.23.10	Life And Health I			-NFA41596 Line Item Adjus	stments		100.00	.00
00/2//2020		Insurance						100100	100
		Project: 3224602	-NFA41596 -	CareerSource	e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.23.15	Life And Health I	nsurance De	ental DIR	-NFA41596 Line Item Adjus	stments		.00	500.00
		Insurance							
/ /		2			e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.31.00	Professional Serv	vices Profes	sional DIR	-NFA41596 Line Item Adjus	stments		1,300.00	.00
		Services	NEA/1506	CaroorSource	e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.34.00	Other Services C			-NFA41596 Line Item Adjus	stments		.00	1,045.00
00/2//2023	120.40.4050.551.54.00	Services			-NI A+1390 Line Item Aujus	sunents		.00	1,045.00
			-NFA41596 -	CareerSource	e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.34.60	-			-NFA41596 Line Item Adjus	stments		9,638.00	.00
		Services							
		-			e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.40.00		iem Travel	And Per DIR	-NFA41596 Line Item Adjus	stments		28.00	.00
		Diem		CaroorCouro	Wagner Doveer DV2022				
06/27/2023	120.46.4630.551.41.00	Communication S			e, Wagner Peyser PY2022 -NFA41596 Line Item Adjus	tmonto		.00	2,822.00
00/27/2025	120.40.4030.331.41.00	Communication S		DIK	-NFA41590 Line Item Aujus	sumenus		.00	2,022.00
				- CareerSource	e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.43.00	Utility Services			-NFA41596 Line Item Adjus	stments		.00	500.00
		•			e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.44.00	Rentals And Leas	ses Rentals	& DIR	-NFA41596 Line Item Adjus	stments		.00	4,900.00
		Leases							
		-		- CareerSource	e, Wagner Peyser PY2022				
06/27/2023	120.46.4630.551.44.22	Rentals And Leas	ses Leased	DIR	-NFA41596 Line Item Adjus	stments		.00	300.00
		Equipment		CaroorCourse	Magnar Dover DV2022				
		FIUJECC: 5224602	- 00CA41290		e, Wagner Peyser PY2022				

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference Reclassifi	cation Journal Type
4600 - CareerSourd	ce NCFL 2023-00002846	BA GL (	06/27/2023	DIR-NFA41596 Line Item			
Dept				Adjustments			
G/L Date	G/L Account Number	Account Description	Des	scription	Source	Increase Amount	Decrease Amount
06/27/2023	120.46.4630.551.46.00	Repairs and Maintenance Servi Repairs And Maintenance Svcs Project: 3224602-NFA41596 - C		R-NFA41596 Line Item Adjustments e. Wagner Peyser PY2022		750.00	.00
06/27/2023	120.46.4630.551.47.00	Printing And Binding Printing A Binding	And DIR	-NFA41596 Line Item Adjustments		66.00	.00
06/27/2023	120.46.4630.551.49.00	Project: 3224602-NFA41596 - C Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR	e, Wagner Peyser PY2022 R-NFA41596 Line Item Adjustments		.00	2,815.00
06/27/2023	120.46.4630.551.51.00	Project: 3224602-NFA41596 - C Office Supplies Office Supplies Project: 3224602-NFA41596 - C	DIR	R-NFA41596 Line Item Adjustments		.00	1,665.00
06/27/2023	120.46.4630.551.54.80	-		-NFA41596 Line Item Adjustments		1,629.00	.00
06/27/2023	120.46.4630.551.55.00	Project: 3224602-NFA41596 - C Training & Education Training & Education Project: 3224602-NFA41596 - C	u DIR	-NFA41596 Line Item Adjustments		.00	1,000.00
		-			Number of Entries: 21	\$16,119.00	\$16,119.00