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 October 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 Ty	pe Sub Ledge	er G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2023-00003080	BA	GL	07/13/2023					
Dept					NFA42207 July	Increase			
G/L Date	G/L Account Number	Account Descri	ption	Des	scription		Source	Increase Amount	Decrease Amount
07/13/2023	120.46.4640.331.5500	Federal Grants	CSNCFL	DIR	-Unanticipated re	venue NFA42207 July Increase		4,842.00	.00
		-			e, NFA 42207 - LV				
07/13/2023	120.46.4640.551.12.00	Wages	5		·	venue NFA42207 July Increase		200.00	.00
					e, NFA 42207 - LV				
07/13/2023	120.46.4640.551.21.00	Fica Fica Taxe			•	venue NFA42207 July Increase		100.00	.00
07/12/2022	120 46 4640 551 22 00				e, NFA 42207 - LV			100.00	00
07/13/2023	120.46.4640.551.22.00				-Unanticipated re e, NFA 42207 - LV	venue NFA42207 July Increase		100.00	.00
07/13/2023	120.46.4640.551.23.10	Life And Health				venue NFA42207 July Increase		50.00	.00
07/15/2025	120.46.4640.551.25.10	Insurance				venue NFA42207 July Increase		50.00	.00
			02-NFA42207	- CareerSource	e, NFA 42207 - LV	ER FY2022			
07/13/2023	120.46.4640.551.23.15	Life And Health				venue NFA42207 July Increase		20.00	.00
		Insurance			·	,			
		-			e, NFA 42207 - LV				
07/13/2023	120.46.4640.551.23.20	Life And Health	Insurance L	ife DIR	-Unanticipated rev	venue NFA42207 July Increase		15.00	.00
		Insurance		CanaarCauna					
07/12/2022		-			e, NFA 42207 - LV			15.00	.00
07/13/2023	120.46.4640.551.23.25	Life And Health Life Insurance	insurance i	0,000 DIR	-Unanticipated re	venue NFA42207 July Increase		15.00	.00
			02-NFA42207	- CareerSource	e, NFA 42207 - LV	FR FY2022			
07/13/2023	120.46.4640.551.31.00	Professional Se			,	venue NFA42207 July Increase		1,000.00	.00
- / -/		Services				· · · · , · · · · ·		,	
		Project: 322460	02-NFA42207	- CareerSource	e, NFA 42207 - LV	'ER FY2022			
07/13/2023	120.46.4640.551.34.00	Other Services	Other Contra	ictual DIR	-Unanticipated rev	venue NFA42207 July Increase		400.00	.00
		Services	DD NEA 40007	~ ~	NEA 40007				
07/10/0000					e, NFA 42207 - LV			000.00	00
07/13/2023	120.46.4640.551.34.60	Other Services Services	CSNCFL - Cor	itracted DIR	-Unanticipated re	venue NFA42207 July Increase		800.00	.00
			02-NFA42207	- CareerSource	e, NFA 42207 - LV	FR FY2022			
07/13/2023	120.46.4640.551.41.00	Communicatio			•	venue NFA42207 July Increase		50.00	.00
07, 20, 2020		Communication		211	ondinencipated i e			50.00	100
		Project: 322460	02-NFA42207	- CareerSource	e, NFA 42207 - LV	ER FY2022			
07/13/2023	120.46.4640.551.44.22	Rentals And Le	eases Leased	DIR	-Unanticipated re	venue NFA42207 July Increase		50.00	.00
		Equipment							
		-			e, NFA 42207 - LV				
07/13/2023	120.46.4640.551.54.80				-Unanticipated re	venue NFA42207 July Increase		2,042.00	.00
		Memberships (Information	computenzed						
		Inornation							

Depa			Number	Journal T	ype Sub Ledger	G/L Date	Description	Source	Reference	Reference Reclassification Journal Type	
4600	- CareerSour	ce NCFL	2023-00003080	BA GL 07/13/20		07/13/2023	DIR-Unanticipated revenue				
Dept							NFA42207 July Increase				
	G/L Date	G/L Accou	nt Number	Account Desc	ription	Des	cription	Source		Increase Amount	Decrease Amount
-				Project: 3224	502-NFA42207 -	CareerSource	, NFA 42207 - LVER FY2022				
								Number of Entries: 14		\$9,684.00	\$.00

Department	Number	Journal ⁻	Type Sub Ledg	ger G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003196	BA	GL	07/01/2023	DIR-Unanticipated rev NFA42750 PY2023	renue			
G/L Date	G/L Account Number	Account Des	cription	Des	cription		Source	Increase Amount	Decrease Amount
07/01/2023	120.46.4647.331.5500	Federal Gran	ts CSNCFL	DIR	-Unanticipated revenue	NFA42750 PY2023		62,500.00	.00
		Project: 322	4602-NFA4275	0 - CareerSource	e, WIOA Rural Initiatives	PY2023			
07/01/2023	120.46.4647.551.12.00	Wages	ries Regular S		-Unanticipated revenue			33,000.00	.00
07/01/2023	120.46.4647.551.21.00	Fica Fica Ta	axes	DIR	e, WIOA Rural Initiatives -Unanticipated revenue	NFA42750 PY2023		2,525.00	.00
07/01/2022	120 46 4647 551 22 00				e, WIOA Rural Initiatives			F 200 00	00
07/01/2023	120.46.4647.551.22.00				-Unanticipated revenue e, WIOA Rural Initiatives			5,280.00	.00
07/01/2023	120.46.4647.551.23.10	-	lth Insurance I		-Unanticipated revenue			4,000.00	.00
07,01,2025	120.10.1017.331.23.10	Insurance		Dire	onundelpated revenue	11/12/30112023		1,000.00	
		Project: 322	4602-NFA4275	0 - CareerSource	e, WIOA Rural Initiatives	PY2023			
07/01/2023	120.46.4647.551.23.15	Life And Hea Insurance	lth Insurance	Dental DIR	-Unanticipated revenue	NFA42750 PY2023		275.00	.00
		Project: 322	4602-NFA4275	0 - CareerSource	e, WIOA Rural Initiatives	PY2023			
07/01/2023	120.46.4647.551.23.20	Life And Hea Insurance	lth Insurance	Life DIR	-Unanticipated revenue	NFA42750 PY2023		50.00	.00
		Project: 322	4602-NFA4275	0 - CareerSource	e, WIOA Rural Initiatives	PY2023			
07/01/2023	120.46.4647.551.23.25	Life And Hea Life Insurand	Ith Insurance	10,000 DIR	-Unanticipated revenue	NFA42750 PY2023		50.00	.00
		Project: 322	4602-NFA4275	0 - CareerSource	e, WIOA Rural Initiatives	PY2023			
07/01/2023	120.46.4647.551.34.00	Other Service Services	es Other Cont	ractual DIR	-Unanticipated revenue	NFA42750 PY2023		1,000.00	.00
		Project: 322	4602-NFA4275	0 - CareerSource	e, WIOA Rural Initiatives	PY2023			
07/01/2023	120.46.4647.551.34.60	Other Servic Services	es CSNCFL - Co	ontracted DIR	-Unanticipated revenue	NFA42750 PY2023		7,000.00	.00
		-			e, WIOA Rural Initiatives				
07/01/2023	120.46.4647.551.40.00	Diem			-Unanticipated revenue			50.00	.00
		-			e, WIOA Rural Initiatives				
07/01/2023	120.46.4647.551.41.00	Communicat			-Unanticipated revenue			200.00	.00
		-			e, WIOA Rural Initiatives				
07/01/2023	120.46.4647.551.41.30	Dist And Oth	er		-Unanticipated revenue			200.00	.00
		-			e, WIOA Rural Initiatives				
07/01/2023	120.46.4647.551.43.00	,	ces Utility Serv 4602-NFA4275		-Unanticipated revenue e, WIOA Rural Initiatives			200.00	.00
07/01/2023	120.46.4647.551.44.00	Rentals And Leases	Leases Renta	ils & DIR	-Unanticipated revenue	NFA42750 PY2023		1,000.00	.00
			4602-NFA4275	0 - CareerSource	e, WIOA Rural Initiatives	PY2023			

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003196	BA GL	07/01/2023	DIR-Unanticipated NFA42750 PY2023	revenue			
G/L Date	G/L Account Number	Account Description	Des	scription		Source	Increase Amount	Decrease Amount
07/01/2023	120.46.4647.551.44.22	Rentals And Leases Leased Equipment			ue NFA42750 PY2023		50.00	.00
07/01/2023	120.46.4647.551.44.23	Project: 3224602-NFA42750 - Rentals And Leases Copier Equipment Rental	DIR	-Unanticipated reven	ue NFA42750 PY2023		200.00	.00
07/01/2023	120.46.4647.551.46.00	Project: 3224602-NFA42750 - Repairs and Maintenance Ser Repairs And Maintenance Svcs	vices DIR S	-Unanticipated reven	ue NFA42750 PY2023		2,320.00	.00
07/01/2023	120.46.4647.551.47.00	Project: 3224602-NFA42750 - Printing And Binding Printing Binding		'	ves PY2023 ue NFA42750 PY2023		250.00	.00
07/01/2023	120.46.4647.551.49.00	Project: 3224602-NFA42750 - Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR &	-Unanticipated reven	ue NFA42750 PY2023		250.00	.00
07/01/2023	120.46.4647.551.51.00	Project: 3224602-NFA42750 - Office Supplies Office Supplie Project: 3224602-NFA42750 -	es DIR	-Unanticipated reven	ue NFA42750 PY2023		500.00	.00
07/01/2023	120.46.4647.551.52.00	Operating Supplies Operating Supplies	DIR	-Unanticipated reven	ue NFA42750 PY2023		3,000.00	.00
07/01/2023	120.46.4647.551.54.40	Project: 3224602-NFA42750 - Books Publications Subscription Memberships Memberships	ons And DIR	-Unanticipated reven	ue NFA42750 PY2023		100.00	.00
07/01/2023	120.46.4647.551.54.80	Project: 3224602-NFA42750 - Books Publications Subscription Memberships Computerized					500.00	.00
07/01/2023	120.46.4647.551.55.00	Information Project: 3224602-NFA42750 - Training & Education Training Education Project: 3224602-NFA42750 -	& DIR	-Unanticipated reven	ue NFA42750 PY2023		500.00	.00
		-			Number of E	ntries: 25	\$125,000.00	\$.00

Department	Number	Journal Type	e Sub Ledge	r G/L Date	Description	Source	Reference	Reclassif	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003197	BA	GL	07/01/2023	DIR-Unanticipated re NFA42766 PY2023 JL				
G/L Date	G/L Account Number	Account Descrip	tion	Des	cription		Source	Increase Amount	Decrease Amount
07/01/2023	120.46.4620.331.5500	Federal Grants C		DIR	-Unanticipated revenue	NFA42766 PY2023 JL-SE		165,712.00	.00
		Project: 3224602	2-NFA42766	- CareerSource	e, WTP PY2023 JL-SE				
07/01/2023	120.46.4620.551.12.00	Wages	-		-Unanticipated revenue , WTP PY2023 JL-SE	NFA42766 PY2023 JL-SE		90,000.00	.00
07/01/2023	120.46.4620.551.21.00	Fica Fica Taxes		DIR		NFA42766 PY2023 JL-SE		6,885.00	.00
07/01/2023	120.46.4620.551.22.00	Retirement Ret	irement Con	ributions DIR		NFA42766 PY2023 JL-SE		14,400.00	.00
07/01/2023	120.46.4620.551.23.10	Life And Health I Insurance			•	NFA42766 PY2023 JL-SE		4,274.00	.00
07/01/2022	120 46 4620 551 22 15	2			e, WTP PY2023 JL-SE			260.00	00
07/01/2023	120.46.4620.551.23.15	Life And Health I Insurance Project: 3224602			e, WTP PY2023 JL-SE	NFA42766 PY2023 JL-SE		260.00	.00
07/01/2023	120.46.4620.551.23.20	Life And Health				NFA42766 PY2023 JL-SE		34.00	.00
		Insurance Project: 3224602	2-NFA42766	- CareerSource	, WTP PY2023 JL-SE				
07/01/2023	120.46.4620.551.23.25	Life And Health I Life Insurance				NFA42766 PY2023 JL-SE		12.00	.00
		•			e, WTP PY2023 JL-SE				
07/01/2023	120.46.4620.551.34.00	Other Services				NFA42766 PY2023 JL-SE		5,000.00	.00
07/01/2022		-			e, WTP PY2023 JL-SE			7 000 00	00
07/01/2023	120.46.4620.551.34.60	Services				NFA42766 PY2023 JL-SE		7,000.00	.00
07/01/2023	120.46.4620.551.40.00	2			e, WTP PY2023 JL-SE	NFA42766 PY2023 JL-SE		231.00	.00
07/01/2023	120.40.4020.331.40.00	Diem			e, WTP PY2023 JL-SE	NFA42700 F12023 JL-3L		251.00	.00
07/01/2023	120.46.4620.551.41.00	Communication				NFA42766 PY2023 JL-SE		1,116.00	.00
0770172020		Communication	Services		e, WTP PY2023 JL-SE			1/110100	100
07/01/2023	120.46.4620.551.41.30	Communication Dist And Other	Services Lo	cal,long DIR	-Unanticipated revenue	NFA42766 PY2023 JL-SE		2,500.00	.00
07/01/2022		-			, WTP PY2023 JL-SE			2 000 00	00
07/01/2023	120.46.4620.551.43.00	Utility Services Project: 3224602			-Unanticipated revenue e, WTP PY2023 JL-SE	NFA42766 PY2023 JL-SE		3,000.00	.00
07/01/2023	120.46.4620.551.44.00	Rentals And Lea Leases				NFA42766 PY2023 JL-SE		2,500.00	.00
		Project: 3224602	2-NFA42766	- CareerSource	e, WTP PY2023 JL-SE				

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003197	BA GL	07/01/2023	DIR-Unanticipated NFA42766 PY2023				
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
07/01/2023	120.46.4620.551.44.22	Rentals And Leases Leased Equipment Project: 3224602-NFA42766 -		·	ie NFA42766 PY2023 JL-SE		1,250.00	.00
07/01/2023	120.46.4620.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42766 -	DIR	-Unanticipated revenu	ie NFA42766 PY2023 JL-SE		1,250.00	.00
07/01/2023	120.46.4620.551.46.00	Repairs and Maintenance Ser Repairs And Maintenance Svc Project: 3224602-NFA42766 -	vices DIR S	Unanticipated revenue	ie NFA42766 PY2023 JL-SE		1,250.00	.00
07/01/2023	120.46.4620.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA42766 -	DIR &	-Unanticipated reven	ie NFA42766 PY2023 JL-SE		1,250.00	.00
07/01/2023	120.46.4620.551.51.00	Office Supplies Office Supplie Project: 3224602-NFA42766 -	es DIR	Unanticipated revenue	ie NFA42766 PY2023 JL-SE		1,500.00	.00
07/01/2023	120.46.4620.551.52.00	Operating Supplies Operating Supplies Project: 3224602-NFA42766 -	DIR	Unanticipated revenue	ie NFA42766 PY2023 JL-SE		2,500.00	.00
07/01/2023	120.46.4620.551.54.40	Books Publications Subscripti Memberships Memberships Project: 3224602-NFA42766 -	ons And DIR	Unanticipated revenue	ie NFA42766 PY2023 JL-SE		250.00	.00
07/01/2023	120.46.4620.551.54.80	Books Publications Subscripti Memberships Computerized Information Project: 3224602-NFA42766 -	ons And DIR	-Unanticipated reven	ie NFA42766 PY2023 JL-SE		2,000.00	.00
07/01/2023	120.46.4620.551.55.00	Training & Education Training Education Project: 3224602-NFA42766 -	& DIR	-Unanticipated reven	Je NFA42766 PY2023 JL-SE		1,250.00	.00
07/01/2023	120.46.4620.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Ga Project: 3224602-NFA42766 -	DIR DIR	-Unanticipated revenu	Je NFA42766 PY2023 JL-SE		6,000.00	.00
07/01/2023	120.46.4620.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Ot Project: 3224602-NFA42766 -	DIR	Unanticipated revenue	Je NFA42766 PY2023 JL-SE		10,000.00	.00
				,	Number of E	ntries: 26	\$331,424.00	\$.00

Department	Number	Journal T	ype Sub Ledg	jer G/L Date	Description	Source	Reference	Reclassif	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003208	BA	GL	07/01/2023	DIR-Unanticipated re NFA42794 PY2023	venue			
G/L Date	G/L Account Number	Account Desc	ription	Des	cription		Source	Increase Amount	Decrease Amount
07/01/2023	120.46.4605.331.5500	Federal Grant	s CSNCFL	DIR	-Unanticipated revenue	NFA42794 PY2023		437,659.00	.00
		Project: 3224	602-NFA42794	4 - CareerSource	e, WIOA Adult PY2023				
07/01/2023	120.46.4605.551.12.00	Wages	U U		-Unanticipated revenue	NFA42794 PY2023		134,000.00	.00
07/01/2023	120.46.4605.551.21.00	Fica Fica Ta			e, WIOA Adult PY2023 -Unanticipated revenue			10,251.00	.00
		Project: 3224	602-NFA42794	4 - CareerSource	e, WIOA Adult PY2023				.00
07/01/2023	120.46.4605.551.22.00				-Unanticipated revenue	NFA42794 PY2023		22,780.00	.00
		-			e, WIOA Adult PY2023				
07/01/2023	120.46.4605.551.23.10	Insurance	th Insurance H		-Unanticipated revenue	NFA42794 PY2023		10,000.00	.00
07/01/2022		-			e, WIOA Adult PY2023	NEA 43704 DV2022		F 000 00	00
07/01/2023	120.46.4605.551.23.15	Life And Heal Insurance			-Unanticipated revenue e, WIOA Adult PY2023	NFA42794 PY2023		5,000.00	.00
07/01/2023	120.46.4605.551.23.20	-	th Insurance		-Unanticipated revenue	NEA42704 DV2023		500.00	.00
07/01/2023	120.40.4005.551.25.20	Insurance				: NFA42794 F12025		500.00	.00
07/01/2022		2			e, WIOA Adult PY2023			100.00	00
07/01/2023	120.46.4605.551.23.25	Life And Heal	2		-Unanticipated revenue	NFA42794 PY2023		100.00	.00
07/01/2022		-			e, WIOA Adult PY2023	NEA 43704 DV2022		15 000 00	00
07/01/2023	120.46.4605.551.34.00	Services	s Other Contr		-Unanticipated revenue	e NFA42794 PY2023		15,000.00	.00
		2			e, WIOA Adult PY2023				
07/01/2023	120.46.4605.551.34.60	Services			-Unanticipated revenue	NFA42794 PY2023		32,535.00	.00
					e, WIOA Adult PY2023				
07/01/2023	120.46.4605.551.40.00	Diem			-Unanticipated revenue	NFA42794 PY2023		59.00	.00
		-			e, WIOA Adult PY2023				
07/01/2023	120.46.4605.551.41.00	Communicat Communicatio	on Services		-Unanticipated revenue	NFA42794 PY2023		1,000.00	.00
		-			e, WIOA Adult PY2023				
07/01/2023	120.46.4605.551.41.30	Dist And Othe	er		-Unanticipated revenue	NFA42794 PY2023		2,000.00	.00
		-			e, WIOA Adult PY2023				
07/01/2023	120.46.4605.551.43.00		es Utility Serv 602-NFA42794		-Unanticipated revenue e, WIOA Adult PY2023	NFA42794 PY2023		5,000.00	.00
07/01/2023	120.46.4605.551.44.00	-	Leases Renta		-Unanticipated revenue	NFA42794 PY2023		10,000.00	.00
			602-NFA42794	4 - CareerSource	e, WIOA Adult PY2023				

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003208	BA GL	07/01/2023	DIR-Unanticipated NFA42794 PY2023	revenue			
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
07/01/2023	120.46.4605.551.44.22	Rentals And Leases Leased Equipment		·	ue NFA42794 PY2023		1,920.00	.00
07/01/2023	120.46.4605.551.44.23	Project: 3224602-NFA42794 - (Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42794 - (DIR	-Unanticipated reven	ue NFA42794 PY2023		1,000.00	.00
07/01/2023	120.46.4605.551.46.00	Repairs and Maintenance Serv Repairs And Maintenance Svcs Project: 3224602-NFA42794 - 0	vices DIR	-Unanticipated reven	ue NFA42794 PY2023		2,000.00	.00
07/01/2023	120.46.4605.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR		ue NFA42794 PY2023		500.00	.00
		Project: 3224602-NFA42794 -		,				
07/01/2023	120.46.4605.551.51.00	Office Supplies Office Supplie			ue NFA42794 PY2023		1,000.00	.00
07/01/2023	120.46.4605.551.52.00	Project: 3224602-NFA42794 - Operating Supplies Operating Supplies			ue NFA42794 PY2023		2,014.00	.00
		Project: 3224602-NFA42794 - 0						
07/01/2023	120.46.4605.551.54.80	Books Publications Subscriptio Memberships Computerized Information	ons And DIR	-Unanticipated reven	Je NFA42794 PY2023		1,000.00	.00
		Project: 3224602-NFA42794 - 0	CareerSource	e, WIOA Adult PY2023	3			
07/01/2023	120.46.4605.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA		·	ue NFA42794 PY2023		120,000.00	.00
		Project: 3224602-NFA42794 - 0						
07/01/2023	120.46.4605.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas	s Cards	•	Je NFA42794 PY2023		50,000.00	.00
07/01/2023	120.46.4605.551.84.33	Project: 3224602-NFA42794 - CSNCFL Participant Support & Training CSNCFL Support - Oth Project: 3224602-NFA42794 -	DIR	-Unanticipated reven	ue NFA42794 PY2023		10,000.00	.00
		-			Number of Er	ntries: 25	\$875,318.00	\$.00

Department	Number	Journal Typ	e Sub Ledge	er G/L Date	Description	Source	Reference	Reclassif	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003252	BA	GL	07/31/2023	DIR-Unanticipat NFA41963 Addit				
				_		ional increase	_	_	_
G/L Date	G/L Account Number	Account Descrip			scription		Source	Increase Amount	Decrease Amount
07/31/2023	120.46.4625.331.5500	Federal Grants	CSNCFL		R-Unanticipated rev rease	enue NFA41963 Additional		40,000.00	.00
		Project: 322460)2-NFA41963		e, NFA 41963 - SN	AP PY2023			
07/31/2023	120.46.4625.551.12.00	Regular Salaries				enue NFA41963 Additional		16,000.00	.00
		Wages			rease				
07/21/2022		-			e, NFA 41963 - SN			2 000 00	00
07/31/2023	120.46.4625.551.21.00	Fica Fica Taxe	S		rease	enue NFA41963 Additional		2,000.00	.00
		Project: 322460)2-NFA41963	+	e, NFA 41963 - SN	AP PY2023			
07/31/2023	120.46.4625.551.22.00	Retirement Re	tirement Cor			enue NFA41963 Additional		1,700.00	.00
		Ducie at 222400	NEA 410C2		rease				
07/31/2023	120.46.4625.551.23.10	Life And Health			e, NFA 41963 - SN	enue NFA41963 Additional		1,700.00	.00
07/51/2025	120.40.4023.331.23.10	Insurance	Insulance In		rease			1,700.00	.00
		Project: 322460)2-NFA41963	- CareerSourc	e, NFA 41963 - SN	AP PY2023			
07/31/2023	120.46.4625.551.23.15	Life And Health	Insurance D			enue NFA41963 Additional		300.00	.00
		Insurance Project: 322460	17-NEA/1063		rease e, NFA 41963 - SN				
07/31/2023	120.46.4625.551.34.00	Other Services			-	enue NFA41963 Additional		9,000.00	.00
07,0172020		Services			rease			57000100	100
					e, NFA 41963 - SN				
07/31/2023	120.46.4625.551.34.60	Other Services	CSNCFL - Cor			enue NFA41963 Additional		4,700.00	.00
		Services Project: 322460)2-NFA41963		rease e, NFA 41963 - SN	AP PY2023			
07/31/2023	120.46.4625.551.40.00					enue NFA41963 Additional		200.00	.00
		Diem		Inc	rease				
07/01/0000		-			e, NFA 41963 - SN			200.00	00
07/31/2023	120.46.4625.551.41.00	Communication Communication			rease	enue NFA41963 Additional		200.00	.00
					e, NFA 41963 - SN	AP PY2023			
07/31/2023	120.46.4625.551.41.30	Communication	n Services Lo			enue NFA41963 Additional		200.00	.00
		Dist And Other			rease				
07/31/2023	120.46.4625.551.44.00	Rentals And Le			e, NFA 41963 - SN	enue NFA41963 Additional		1,000.00	.00
07/51/2025	120.40.4023.331.44.00	Leases			rease			1,000.00	.00
		Project: 322460)2-NFA41963	- CareerSourc	e, NFA 41963 - SN	AP PY2023			
07/31/2023	120.46.4625.551.51.00	Office Supplies	Office Supp			enue NFA41963 Additional		1,200.00	.00
		Project: 322/60	17-NEA/1063		rease e, NFA 41963 - SN				
07/31/2023	120.46.4625.551.54.40	-				enue NFA41963 Additional		500.00	.00
0,,01,2020		Memberships N			rease			500.00	.00

Department		Number	Journal Type Sub Le	edger G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - Careers	Source NCFL	2023-00003252	BA GL	07/31/2023	DIR-Unanticipated rev				
Dept					NFA41963 Additional	Increase			
G/L Date	e G/L Ad	count Number	Account Description	Des	cription	Source		Increase Amount	Decrease Amount
			Project: 3224602-NFA41	963 - CareerSource	e, NFA 41963 - SNAP PY	2023			
07/31/20	120.46	5.4625.551.54.80	Books Publications Subs		•	NFA41963 Additional		1,100.00	.00
			Memberships Computer Information	ized Incr	ease				
			Project: 3224602-NFA41	963 - CareerSource	e, NFA 41963 - SNAP PY	2023			
07/31/20	120.46	5.4625.551.55.00	Training & Education Tra		-Unanticipated revenue			200.00	.00
			Education		ease				
			Project: 3224602-NFA41	963 - CareerSource	e, NFA 41963 - SNAP PY	2023			
						Number of Entries: 16		\$80,000.00	\$.00

Department	Number	Journal Ty	pe Sub Ledge	er G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003332	BA	GL	08/08/2023	DIR-Unanticipated rev NFA42823 PY2023	enue			
G/L Date	G/L Account Number	Account Descri	iption	Des	cription		Source	Increase Amount	Decrease Amount
08/08/2023	120.46.4646.331.5500	Federal Grants	CSNCFL	DIR	Unanticipated revenue I	NFA42823 PY2023		50,000.00	.00
		Project: 32246	02-NFA42823	- CareerSource	, Rapid Response PY202	.3			
08/08/2023	120.46.4646.551.12.00	Regular Salarie Wages	5		Unanticipated revenue			31,234.00	.00
08/08/2023	120.46.4646.551.21.00	Fica Fica Tax			, Rapid Response PY202 -Unanticipated revenue I			2,400.00	.00
00/00/2023	120.40.4040.331.21.00				, Rapid Response PY202			2,400.00	.00
08/08/2023	120.46.4646.551.22.00				Unanticipated revenue			5,000.00	.00
		Project: 32246	02-NFA42823	- CareerSource	, Rapid Response PY202	.3			
08/08/2023	120.46.4646.551.23.10	Life And Health	n Insurance He	ealth DIR	Unanticipated revenue	NFA42823 PY2023		2,000.00	.00
		Insurance	07 NEA 47077	CaroorSource	, Rapid Response PY202	2			
08/08/2023	120.46.4646.551.23.15	Life And Health			-Unanticipated revenue I			200.00	.00
00/00/2025	120.70.70.00.001.20.10	Insurance			, Rapid Response PY202			200.00	.00
08/08/2023	120.46.4646.551.23.20	Life And Health			Unanticipated revenue			25.00	.00
00,00,2020		Insurance						_0.00	
		5			, Rapid Response PY202				
08/08/2023	120.46.4646.551.23.25	Life And Health Life Insurance			-Unanticipated revenue I			25.00	.00
		-			, Rapid Response PY202				
08/08/2023	120.46.4646.551.34.00	Other Services Services			-Unanticipated revenue I			391.00	.00
		-			, Rapid Response PY202				
08/08/2023	120.46.4646.551.34.60	Services			-Unanticipated revenue I			6,000.00	.00
					, Rapid Response PY202				
08/08/2023	120.46.4646.551.40.00	Diem			Unanticipated revenue			25.00	.00
		-			, Rapid Response PY202				
08/08/2023	120.46.4646.551.41.00	Communication Communication	n Services		Unanticipated revenue			300.00	.00
00/00/0000		-			, Rapid Response PY202			500.00	
08/08/2023	120.46.4646.551.41.30	Dist And Other			Unanticipated revenue			500.00	.00
00/00/0000		-			, Rapid Response PY202			500.00	
08/08/2023	120.46.4646.551.43.00	Utility Services	•		Unanticipated revenue , Rapid Response PY202			500.00	.00
08/08/2023	120.46.4646.551.44.00	Rentals And L			-Unanticipated revenue I			500.00	.00
		Leases Project: 32246	02-NFA42823	- CareerSource	, Rapid Response PY202	3			

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003332	BA GL	08/08/2023	DIR-Unanticipated revenue NFA42823 PY2023	2			
G/L Date	G/L Account Number	Account Description	Des	cription	Sourc	е	Increase Amount	Decrease Amount
08/08/2023	120.46.4646.551.44.22	Rentals And Leases Leased Equipment Project: 3224602-NFA42823 -		-Unanticipated revenue NFA	12823 PY2023		100.00	.00
08/08/2023	120.46.4646.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42823 -	DIR	-Unanticipated revenue NFA	42823 PY2023		300.00	.00
08/08/2023	120.46.4646.551.54.80	Books Publications Subscription Memberships Computerized Information	ons And DIR	-Unanticipated revenue NFA	12823 PY2023		500.00	.00
		Project: 3224602-NFA42823 -	CareerSource	e, Rapid Response PY2023	Number of Entries:	18	\$100,000.00	\$.00
					NUMBER OF ENURES.	10	a100,000.00	\$.00

Department	Number	Journal Type	Sub Ledge	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00003340	BA	GL	08/08/2023	DIR-Unanticipated r NFA42847 PY2023	evenue			
G/L Date	G/L Account Number	Account Descripti	on	Des	cription		Source	Increase Amount	Decrease Amount
08/08/2023	120.46.4610.331.5500	Federal Grants CS	NCFL	DIR	-Unanticipated revenu	e NFA42847 PY2023		473,216.00	.00
		Project: 3224602-	NFA42847 ·	CareerSource	e, WIOA DW PY2023				
08/08/2023	120.46.4610.551.12.00	Wages			-Unanticipated revenu	e NFA42847 PY2023		204,000.00	.00
08/08/2023	120.46.4610.551.21.00	Fica Fica Taxes		DIR	-Unanticipated revenu -WIOA DW PY2023	e NFA42847 PY2023		15,800.00	.00
08/08/2023	120.46.4610.551.22.00	Retirement Retir	ement Cont	ributions DIR	, -Unanticipated revenu e, WIOA DW PY2023	e NFA42847 PY2023		32,640.00	.00
08/08/2023	120.46.4610.551.23.10	Life And Health In Insurance			-Unanticipated revenu	e NFA42847 PY2023		3,000.00	.00
00/00/2022		-			e, WIOA DW PY2023			F00 00	00
08/08/2023	120.46.4610.551.23.15	Life And Health Ir Insurance Project: 3224602-			-Unanticipated revenu e, WIOA DW PY2023	e NFA42847 PY2023		500.00	.00
08/08/2023	120.46.4610.551.23.20	Life And Health Ir			-Unanticipated revenu	e NFA42847 PY2023		50.00	.00
		Insurance Project: 3224602-	NFA42847 -		, WIOA DW PY2023				
08/08/2023	120.46.4610.551.23.25	Life And Health Ir Life Insurance			-Unanticipated revenu	e NFA42847 PY2023		50.00	.00
00/00/2022		-			e, WIOA DW PY2023	NEA 430.47 DV(2022		15 000 00	00
08/08/2023	120.46.4610.551.34.00	Other Services Of Services			-Unanticipated revenu	e NFA42847 PY2023		15,000.00	.00
08/08/2023	120.46.4610.551.34.60				-Unanticipated revenu			30,000.00	.00
00/00/2023	120.40.4010.551.54.00	Services			e, WIOA DW PY2023	= NFA42047 F12025		50,000.00	.00
08/08/2023	120.46.4610.551.41.00	Communication S			-Unanticipated revenu	- NFΔ42847 PY2023		3,000.00	.00
00,00,2020		Communication Se	ervices		e, WIOA DW PY2023			5,000100	100
08/08/2023	120.46.4610.551.41.30	Dist And Other			-Unanticipated revenu	e NFA42847 PY2023		3,000.00	.00
		Project: 3224602-	NFA42847 -	CareerSource	e, WIOA DW PY2023				
08/08/2023	120.46.4610.551.43.00	Utility Services L	,		-Unanticipated revenu	e NFA42847 PY2023		4,000.00	.00
		-			e, WIOA DW PY2023				
08/08/2023	120.46.4610.551.44.00	Rentals And Leas			-Unanticipated revenu	e NFA42847 PY2023		10,000.00	.00
00/00/000-		-			e, WIOA DW PY2023				
08/08/2023	120.46.4610.551.44.22	Rentals And Leas			-Unanticipated revenu	e NFA42847 PY2023		1,000.00	.00
		Project: 3224602-	NFA42847 -	CareerSource	e, WIOA DW PY2023				

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003340	BA GL	08/08/2023	DIR-Unanticipated rev NFA42847 PY2023	enue			
G/L Date	G/L Account Number	Account Description	Des	scription		Source	Increase Amount	Decrease Amount
08/08/2023	120.46.4610.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42847 -			IFA42847 PY2023		1,676.00	.00
08/08/2023	120.46.4610.551.46.00	Repairs and Maintenance Ser Repairs And Maintenance Svc Project: 3224602-NFA42847 -	vices DIR s	-Unanticipated revenue I	IFA42847 PY2023		1,000.00	.00
08/08/2023	120.46.4610.551.51.00	Office Supplies Office Suppli Project: 3224602-NFA42847 -	es DIR	-Unanticipated revenue I	IFA42847 PY2023		2,500.00	.00
08/08/2023	120.46.4610.551.52.00	Operating Supplies Operating Supplies) DIR	-Unanticipated revenue I	IFA42847 PY2023		8,000.00	.00
08/08/2023	120.46.4610.551.54.80	Project: 3224602-NFA42847 - Books Publications Subscripti Memberships Computerized Information		•	IFA42847 PY2023		8,000.00	.00
08/08/2023	120.46.4610.551.84.01	Project: 3224602-NFA42847 - CSNCFL Participant Support & Training CSNCFL ITA Project: 3224602-NFA42847 -	DIR	-Unanticipated revenue I	IFA42847 PY2023		75,000.00	.00
08/08/2023	120.46.4610.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job	. DIR Training	-Unanticipated revenue I	IFA42847 PY2023		20,000.00	.00
08/08/2023	120.46.4610.551.84.03	Project: 3224602-NFA42847 - CSNCFL Participant Support & Training CSNCFL Employed W Training	DIR	-, WIOA DW P12023 Unanticipated revenue I	IFA42847 PY2023		5,000.00	.00
08/08/2023	120.46.4610.551.84.04	Project: 3224602-NFA42847 - CSNCFL Participant Support & Training CSNCFL Participant V	. DIR Vages	-Unanticipated revenue I	IFA42847 PY2023		5,000.00	.00
08/08/2023	120.46.4610.551.84.30	Project: 3224602-NFA42847 - CSNCFL Participant Support & Training CSNCFL Support - Ga Project: 3224602-NFA42847 -	DIR DIR	-Unanticipated revenue I	IFA42847 PY2023		25,000.00	.00
				,	Number of E	ntries: 25	\$946,432.00	\$.00

Department	Number	Journal Type Sub Ledger G/L I	Date Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2023-00003341	BA GL 08/08	3/2023 DIR-Unanticipated rev	enue			
Dept			NFA42338 August Inc	ease			
G/L Date	G/L Account Number	Account Description	Description	S	ource	Increase Amount	Decrease Amount
08/08/2023	120.46.4635.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue	NFA42338 August		5,128.00	.00
			Increase				
		Project: 3224602-NFA42338 - Caree	-				
08/08/2023	120.46.4635.551.34.60	Other Services CSNCFL - Contracted		NFA42338 August		1,428.00	.00
		Services	Increase				
		Project: 3224602-NFA42338 - Caree	,				
08/08/2023	120.46.4635.551.44.00	Rentals And Leases Rentals &	DIR-Unanticipated revenue	NFA42338 August		1,100.00	.00
		Leases	Increase				
		Project: 3224602-NFA42338 - Caree	•				
08/08/2023	120.46.4635.551.44.23	Rentals And Leases Copier	DIR-Unanticipated revenue	NFA42338 August		100.00	.00
		Equipment Rental	Increase	22			
		Project: 3224602-NFA42338 - Caree	•				
08/08/2023	120.46.4635.551.54.40	Books Publications Subscriptions An	•	NFA42338 August		100.00	.00
		Memberships Memberships	Increase	222			
		Project: 3224602-NFA42338 - Caree					
08/08/2023	120.46.4635.551.54.80	Books Publications Subscriptions An	•	NFA42338 August		2,400.00	.00
		Memberships Computerized	Increase				
		Information	FOURSE NEA 42228 DVOD EV2	22			
		Project: 3224602-NFA42338 - Caree	15001CE, INFA 42338 DVOP F120			¢10.256.00	+ 00
				Number of Entri	es: o	\$10,256.00	\$.00

Department	Number	Journal Type Sub Ledger G/L Da	ate Description	Source	Reference Reclassit	ication Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003342	BA GL 08/08/	2023 DIR-Unanticipated rev NFA42207 August Inc			
G/L Date	G/L Account Number	Account Description	Description	Source	re Increase Amount	Decrease Amount
08/08/2023	120.46.4640.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue Increase	NFA42207 August	968.00	.00
		Project: 3224602-NFA42207 - Careers		2022		
08/08/2023	120.46.4640.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue Increase	NFA42207 August	418.00	.00
		Project: 3224602-NFA42207 - Careers	Source, NFA 42207 - LVER FY	2022		
08/08/2023	120.46.4640.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue Increase	NFA42207 August	200.00	.00
		Project: 3224602-NFA42207 - CareerS	Source, NFA 42207 - LVER FY	2022		
08/08/2023	120.46.4640.551.41.30	Communication Services Local,long Dist And Other	DIR-Unanticipated revenue Increase	NFA42207 August	150.00	.00
		Project: 3224602-NFA42207 - CareerS	Source, NFA 42207 - LVER FY	2022		
08/08/2023	120.46.4640.551.51.00	Office Supplies Office Supplies	DIR-Unanticipated revenue Increase	NFA42207 August	100.00	.00
		Project: 3224602-NFA42207 - CareerS	Source, NFA 42207 - LVER FY	2022		
08/08/2023	120.46.4640.551.54.40	Books Publications Subscriptions And Memberships Memberships Project: 3224602-NFA42207 - Careers	Increase	-	100.00	.00
		FT0ject. 522+002-NFA42207 - Caleers	$\frac{1}{100}$ $\frac{1}$	Number of Entries:	6 \$1,936.00	\$.00
				Number of Entries.	\$1,950.00	φ.00

Department	Number	Journal Type Sub Le	dger G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003370	BA GL	08/10/2023	DIR - Unanticipated Revenu NFA42507 PY2023	ie DIR			
G/L Date	G/L Account Number	Account Description	Des	cription	S	ource	Increase Amount	Decrease Amount
08/10/2023	120.46.4615.331.5500	Federal Grants CSNCFL	DIR	-Unanticipated revenue NFA4	2507 PY2023 D	IR	958,994.00	.00
		Project: 3224602-NFA42	07 - CareerSource	e, WIOAA Youth PY2023				
08/10/2023	120.46.4615.551.12.00	Regular Salaries Regular Wages Project: 3224602-NFA42!		-Unanticipated revenue NFA4	2507 PY2023 D	IR	303,185.00	.00
08/10/2023	120.46.4615.551.21.00	Fica Fica Taxes Project: 3224602-NFA42	DIR	-Unanticipated revenue NFA4	2507 PY2023 D	IR	23,194.00	.00
08/10/2023	120.46.4615.551.22.00	2	Contributions DIR	-Unanticipated revenue NFA4	2507 PY2023 D	IR	48,510.00	.00
08/10/2023	120.46.4615.551.23.10	Life And Health Insurance		-Unanticipated revenue NFA4	2507 PY2023 D	IR	20,962.00	.00
00/10/2022		Project: 3224602-NFA42				ID	000 00	00
08/10/2023	120.46.4615.551.23.15	Life And Health Insurance Insurance Project: 3224602-NFA42		-Unanticipated revenue NFA4 e. WIOAA Youth PY2023	2507 PY2023 D	IR	888.00	.00
08/10/2023	120.46.4615.551.23.20	Life And Health Insuranc		-Unanticipated revenue NFA4	2507 PY2023 D	IR	152.00	.00
		Insurance Project: 3224602-NFA42	07 - CareerSource	e, WIOAA Youth PY2023				
08/10/2023	120.46.4615.551.23.25	Life And Health Insurance		-Unanticipated revenue NFA4	2507 PY2023 D	IR	79.00	.00
08/10/2023	120.46.4615.551.34.00	Project: 3224602-NFA42 Other Services Other Co		-Unanticipated revenue NFA4	רעס געס געס	IR	90,590.00	.00
08/10/2023	120.40.4015.551.54.00	Services Project: 3224602-NFA42			2507 P12025 D	IK	90,590.00	.00
08/10/2023	120.46.4615.551.41.00	Communication Services		-Unanticipated revenue NFA4	2507 PY2023	IR	11,734.00	.00
00/10/2025	120.40.4015.551.41.00	Communication Services Project: 3224602-NFA42		·	2307112023 D		11,754.00	.00
08/10/2023	120.46.4615.551.41.30	Communication Services Dist And Other	Local,long DIR	-Unanticipated revenue NFA4	2507 PY2023 D	IR	4,000.00	.00
		Project: 3224602-NFA42		-				
08/10/2023	120.46.4615.551.43.00	Utility Services Utility Se		-Unanticipated revenue NFA4	2507 PY2023 D	IR	4,000.00	.00
		Project: 3224602-NFA42		·				
08/10/2023	120.46.4615.551.44.00	Rentals And Leases Rer Leases Project: 3224602-NFA42!		-Unanticipated revenue NFA4	2507 PY2023 D	IR	15,000.00	.00
08/10/2023	120.46.4615.551.44.22	Rentals And Leases Lea		-Unanticipated revenue NFA4	2507 PY2023 D	IR	1,000.00	.00
00/10/2023	120.10.1015.551.11.22	Equipment Project: 3224602-NFA42			2307 1 12023 0		1,000.00	
08/10/2023	120.46.4615.551.44.23	Rentals And Leases Cop Equipment Rental	ier DIR	-Unanticipated revenue NFA4	2507 PY2023 D	IR	2,500.00	.00
		Project: 3224602-NFA42	07 - CareerSource	e, WIOAA Youth PY2023				

Department	Number	Journal Type Sub Ledger G/L D	ate Description	Source	Reference Reclassi	fication Journal Type
4600 - CareerSour Dept	ce NCFL 2023-00003370	BA GL 08/10/	2023 DIR - Unanticipated Revenu NFA42507 PY2023	e DIR		
G/L Date	G/L Account Number	Account Description	Description	Sour	rce Increase Amount	Decrease Amount
08/10/2023	120.46.4615.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA42507 - Careers	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	1,000.00	.00
08/10/2023	120.46.4615.551.47.00	Printing And Binding Printing And Binding	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	3,200.00	.00
08/10/2023	120.46.4615.551.48.00	Project: 3224602-NFA42507 - Careers Promotional Activities Promotional Activities	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	3,000.00	.00
08/10/2023	120.46.4615.551.49.00	Project: 3224602-NFA42507 - Careers Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	1,000.00	.00
08/10/2023	120.46.4615.551.51.00	Project: 3224602-NFA42507 - Careers Office Supplies Office Supplies Project: 3224602-NFA42507 - Careers	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	5,000.00	.00
08/10/2023	120.46.4615.551.54.40	Books Publications Subscriptions And Memberships Memberships Project: 3224602-NFA42507 - Careers	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	5,000.00	.00
08/10/2023	120.46.4615.551.55.00	Training & Education Training & Education	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	65,000.00	.00
08/10/2023	120.46.4615.551.84.01	Project: 3224602-NFA42507 - Careers CSNCFL Participant Support & Training CSNCFL ITA	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	50,000.00	.00
08/10/2023	120.46.4615.551.84.02	Project: 3224602-NFA42507 - Careers CSNCFL Participant Support & Training CSNCFL On-The-Job Training	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	215,775.00	.00
08/10/2023	120.46.4615.551.84.04	Project: 3224602-NFA42507 - Careers CSNCFL Participant Support & Training CSNCFL Participant Wages	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	35,000.00	.00
08/10/2023	120.46.4615.551.84.30	Project: 3224602-NFA42507 - Careers CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA42507 - Careers	DIR-Unanticipated revenue NFA42	2507 PY2023 DIR	49,225.00	.00
				Number of Entries:	26 \$1,917,988.00	\$.00

Department	Number	Journal Type Sub Ledger G/L D	ate Description	Source	Reference Reclassifi	cation Journal Type
4600 - CareerSourc	ce NCFL 2023-00003522	BA GL 08/22		1		
Dept			Adjustments			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/22/2023	120.46.4606.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-NFA40897 Line Item Adju	stments	50,000.00	.00
08/22/2023	120.46.4606.551.14.00	Overtime Overtime	DIR-NFA40897 Line Item Adju	stments	5.00	.00
08/22/2023	120.46.4606.551.21.00	Fica Fica Taxes	DIR-NFA40897 Line Item Adju	stments	5,000.00	.00
08/22/2023	120.46.4606.551.22.00	Retirement Retirement Contribution	s DIR-NFA40897 Line Item Adju	stments	10,000.00	.00
08/22/2023	120.46.4606.551.23.10	Life And Health Insurance Health Insurance	DIR-NFA40897 Line Item Adju	stments	8,000.00	.00
08/22/2023	120.46.4606.551.24.10	Workers Compensation 17 Govmax Budget Import	DIR-NFA40897 Line Item Adju	stments	3,610.00	.00
08/22/2023	120.46.4606.551.34.00	Other Services Other Contractual Services	DIR-NFA40897 Line Item Adju	stments	10,000.00	.00
08/22/2023	120.46.4606.551.34.60	Other Services CSNCFL - Contracted Services	DIR-NFA40897 Line Item Adju	stments	25,000.00	.00
08/22/2023	120.46.4606.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-NFA40897 Line Item Adju	stments	500.00	.00
08/22/2023	120.46.4606.551.41.00	Communication Services Communication Services	DIR-NFA40897 Line Item Adju	stments	885.00	.00
08/22/2023	120.46.4606.551.41.30	Communication Services Local,long Dist And Other	DIR-NFA40897 Line Item Adju	stments	3,000.00	.00
08/22/2023	120.46.4606.551.43.00	Utility Services Utility Services	DIR-NFA40897 Line Item Adju	stments	3,000.00	.00
08/22/2023	120.46.4606.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	DIR-NFA40897 Line Item Adju	stments	3,000.00	.00
08/22/2023	120.46.4606.551.51.00	Office Supplies Office Supplies	DIR-NFA40897 Line Item Adju	stments	10,000.00	.00
08/22/2023	120.46.4606.551.54.40	Books Publications Subscriptions And Memberships Memberships	DIR-NFA40897 Line Item Adju	stments	3,000.00	.00
08/22/2023	120.46.4606.551.55.00	Training & Education Training & Education	DIR-NFA40897 Line Item Adju	stments	10,000.00	.00
08/22/2023	120.46.4606.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA	DIR-NFA40897 Line Item Adjus	stments	.00	70,000.00
08/22/2023	120.46.4606.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job Trainin	DIR-NFA40897 Line Item Adjus	stments	.00	75,000.00
			2	Number of Entries: 18	\$145,000.00	\$145,000.00

4600 - CareerSource NCFL 2023-00003526 BA GL 08/22/2023 DIR-Unanticipated revenue Dept NFA42875 PY2023	nt Decrease Amount
C// Data C// Account Number Account Description Description Courses	nt Decrease Amount
G/L Date G/L Account Number Account Description Description Source Increase Amou	
08/22/2023 120.46.4630.331.5050 Intergovernmental Revenues CSNCFL DIR-Unanticipated revenue NFA42875 PY2023 172,125	.00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.12.00 Regular Salaries Regular Salaries & DIR-Unanticipated revenue NFA42875 PY2023 60,000 Wages Project: 3224602-NFA42875 - CareerSource, WP PY2023	.00
08/22/2023 120.46.4630.551.21.00 Fica Fica Taxes DIR-Unanticipated revenue NFA42875 PY2023 8,000	00. 00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.22.00 Retirement Retirement Contributions DIR-Unanticipated revenue NFA42875 PY2023 12,000 Project: 3224602-NFA42875 - CareerSource, WP PY2023	.00
08/22/2023 120.46.4630.551.23.10 Life And Health Insurance Health DIR-Unanticipated revenue NFA42875 PY2023 10,000	00. 00
Insurance Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.23.15 Life And Health Insurance Dental DIR-Unanticipated revenue NFA42875 PY2023 1,000	.00
Insurance Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.23.20 Life And Health Insurance Life DIR-Unanticipated revenue NFA42875 PY2023 100	00. 00
Insurance	
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.23.25 Life And Health Insurance 10,000 DIR-Unanticipated revenue NFA42875 PY2023 100 Life Insurance	.00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.34.00 Other Services Other Contractual DIR-Unanticipated revenue NFA42875 PY2023 10,000 Services	.00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.34.60 Other Services CSNCFL - Contracted DIR-Unanticipated revenue NFA42875 PY2023 15,000 Services	00. 00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.40.00 Travel And Per Diem Travel And Per DIR-Unanticipated revenue NFA42875 PY2023 2,000 Diem	.00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.41.00 Communication Services DIR-Unanticipated revenue NFA42875 PY2023 5,000 Communication Services	.00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.41.30 Communication Services Local,long DIR-Unanticipated revenue NFA42875 PY2023 3,500 Dist And Other	00. 00
Project: 3224602-NFA42875 - CareerSource, WP PY2023	
08/22/2023 120.46.4630.551.43.00 Utility Services Utility Services DIR-Unanticipated revenue NFA42875 PY2023 5,000 Project: 3224602-NFA42875 - CareerSource, WP PY2023	00. 00
08/22/2023 120.46.4630.551.44.00 Rentals And Leases Rentals & DIR-Unanticipated revenue NFA42875 PY2023 7,500	.00
Leases Project: 3224602-NFA42875 - CareerSource, WP PY2023	

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00003526	BA GL	08/22/2023	DIR-Unanticipated NFA42875 PY2023				
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
08/22/2023	120.46.4630.551.44.22	Rentals And Leases Leased	DIR	-Unanticipated rever	nue NFA42875 PY2023		1,500.00	.00
		Equipment						
00/22/2022		Project: 3224602-NFA42875 -					1 500 00	00
08/22/2023	120.46.4630.551.44.23	Rentals And Leases Copier Equipment Rental	DIR	-Unanticipated rever	nue NFA42875 PY2023		1,500.00	.00
		Project: 3224602-NFA42875 -	CareerSource	WP PY2023				
08/22/2023	120.46.4630.551.46.00	Repairs and Maintenance Serv		,	ue NFA42875 PY2023		2,000.00	.00
00, 22, 2020		Repairs And Maintenance Svcs		onundelpated rever			2,000100	100
		Project: 3224602-NFA42875 -	CareerSource	e, WP PY2023				
08/22/2023	120.46.4630.551.49.00	Other Current Charges and		-Unanticipated rever	nue NFA42875 PY2023		3,000.00	.00
		Obligations Other Curr Chgs 8	ι					
		Obligations Project: 3224602-NFA42875 -	CaroorSource					
08/22/2023	120.46.4630.551.51.00	Office Supplies Office Supplie			nue NFA42875 PY2023		10,000.00	.00
00/22/2025	120.40.4050.551.51.00	Project: 3224602-NFA42875 -		•	Ide INFA+2075112025		10,000.00	.00
08/22/2023	120.46.4630.551.52.00	Operating Supplies Operating		,	ue NFA42875 PY2023		1,000.00	.00
00/22/2025	120.10.1030.351.32.00	Supplies	Dire		100 117 12075 1 12025		1,000.00	.00
		Project: 3224602-NFA42875 -	CareerSource	e, WP PY2023				
08/22/2023	120.46.4630.551.54.40	Books Publications Subscriptic	ns And DIR	-Unanticipated rever	nue NFA42875 PY2023		925.00	.00
		Memberships Memberships						
00/00/0000		Project: 3224602-NFA42875 -					2 000 00	
08/22/2023	120.46.4630.551.54.80	Books Publications Subscriptic Memberships Computerized	ins And DIR	-Unanticipated rever	nue NFA42875 PY2023		3,000.00	.00
		Information						
		Project: 3224602-NFA42875 -	CareerSource	e, WP PY2023				
08/22/2023	120.46.4630.551.55.00	Training & Education Training			nue NFA42875 PY2023		10,000.00	.00
		Education						
		Project: 3224602-NFA42875 -	CareerSource	e, WP PY2023				
					Number of E	ntries: 24	\$344,250.00	\$.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd	ce NCFL 2023-00003530	BA GL (08/22/2023	DIR-Unanticipate	d revenue			
Dept				NFA42906 PY202	3			
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
08/22/2023	120.46.4630.331.5500	Federal Grants CSNCFL	DIR	-Unanticipated reve	nue NFA42906 PY2023		62,500.00	.00
		Project: 3224602-NFA42906 - C	areerSource	, WP - Navigator P	Y2023			
08/22/2023	120.46.4630.551.12.00	Regular Salaries Regular Salarie	es & DIR	-Unanticipated reve	nue NFA42906 PY2023		30,000.00	.00
		Wages						
		Project: 3224602-NFA42906 - C	areerSource	, WP - Navigator P	Y2023			
08/22/2023	120.46.4630.551.21.00	Fica Fica Taxes	DIR	-Unanticipated reve	nue NFA42906 PY2023		2,295.00	.00
		Project: 3224602-NFA42906 - C	areerSource	, WP - Navigator P	Y2023			
08/22/2023	120.46.4630.551.22.00	Retirement Retirement Contrib	outions DIR-	-Unanticipated reve	nue NFA42906 PY2023		4,800.00	.00
		Project: 3224602-NFA42906 - C	areerSource	, WP - Navigator P	Y2023			
08/22/2023	120.46.4630.551.23.10	Life And Health Insurance Healt	h DIR-	-Unanticipated reve	nue NFA42906 PY2023		20,962.00	.00
		Insurance						
		Project: 3224602-NFA42906 - C		, 5				
08/22/2023	120.46.4630.551.23.15	Life And Health Insurance Dent	tal DIR-	-Unanticipated reve	nue NFA42906 PY2023		275.00	.00
		Insurance			(2000			
		Project: 3224602-NFA42906 - C		, 5				
08/22/2023	120.46.4630.551.23.20	Life And Health Insurance Life	DIR	-Unanticipated reve	nue NFA42906 PY2023		50.00	.00
		Insurance Project: 3224602-NFA42906 - C			×2022			
00/22/2022	120.46.4630.551.23.25			, 5			50.00	00
08/22/2023	120.40.4030.551.25.25	Life And Health Insurance 10,0 Life Insurance	UU DIR	-onanticipated reve	nue NFA42906 PY2023		50.00	.00
		Project: 3224602-NFA42906 - C	areerSource	WP - Navigator P	Y2023			
08/22/2023	120.46.4630.551.34.60	Other Services CSNCFL - Contra		, 5			4,068.00	.00
00/22/2025	120.10.1050.551.51.00	Services		onuncipated reve			1,000.00	.00
		Project: 3224602-NFA42906 - C	areerSource	, WP - Navigator P	Y2023			
		-			Number of E	ntries: 9	\$125,000.00	\$.00

Department	Number	Journal Type Sub Ledger G/L	Date Descrip	otion	Source	Reference Reclassif	ication Journal Type
4600 - CareerSourd Dept	ce NCFL 2023-00003661	BA GL 09/05	5/2023 DIR-Ur Grant	nanticipated revenue JFF			
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
09/05/2023	120.46.4699.366.0000	Private Contrib & Donatns Private		pated revenue JFF Grant		10,000.00	.00
		Contrib & Donatns				-,	
		Project: 3224602-JFF FY23 - Careers	Source, FY23 JFI	F JL23-DE23			
09/05/2023	120.46.4699.551.12.00	Regular Salaries Regular Salaries &	DIR-Unantici	pated revenue JFF Grant		3,000.00	.00
		Wages					
		Project: 3224602-JFF FY23 - Careers	-				
09/05/2023	120.46.4699.551.21.00	Fica Fica Taxes		pated revenue JFF Grant		500.00	.00
		Project: 3224602-JFF FY23 - Careers	,				
09/05/2023	120.46.4699.551.22.00	Retirement Retirement Contribution		•		750.00	.00
		Project: 3224602-JFF FY23 - Careers	Source, FY23 JFI	F JL23-DE23			
09/05/2023	120.46.4699.551.23.10	Life And Health Insurance Health	DIR-Unantici	pated revenue JFF Grant		300.00	.00
		Insurance					
		Project: 3224602-JFF FY23 - Careers	-				
09/05/2023	120.46.4699.551.23.15	Life And Health Insurance Dental	DIR-Unantici	pated revenue JFF Grant		100.00	.00
		Insurance					
00/05/2022	120 46 4600 551 22 20	Project: 3224602-JFF FY23 - Careers	,			25.00	00
09/05/2023	120.46.4699.551.23.20	Life And Health Insurance Life Insurance	DIR-Unantici	pated revenue JFF Grant		25.00	.00
		Project: 3224602-JFF FY23 - Careers	Source EV23 1E	E 11 23-DE23			
09/05/2023	120.46.4699.551.23.25	Life And Health Insurance 10,000	,	pated revenue JFF Grant		25.00	.00
03/03/2023	120.40.4099.351.25.25	Life Insurance	DIR-Onantici			25.00	.00
		Project: 3224602-JFF FY23 - Careers	Source, FY23 JFI	F JL23-DE23			
09/05/2023	120.46.4699.551.34.00	Other Services Other Contractual		pated revenue JFF Grant		4,300.00	.00
		Services				,	
		Project: 3224602-JFF FY23 - Careers	Source, FY23 JFI	F JL23-DE23			
09/05/2023	120.46.4699.551.48.00	Promotional Activities Promotional	DIR-Unantici	pated revenue JFF Grant		1,000.00	.00
		Activities					
		Project: 3224602-JFF FY23 - Careers	Source, FY23 JFI	F JL23-DE23			
					Number of Entries: 10	\$20,000.00	\$.00

Department	Number	Journal Type Sub Ledger G/L Da	ate Description	Source	Reference Reclass	fication Journal Type
4600 - CareerSour	ce NCFL 2023-00003786	BA GL 09/13/				
Dept			NFA42338 Septembe	r Increase		
G/L Date	G/L Account Number	Account Description	Description	Sour	rce Increase Amount	Decrease Amount
09/13/2023	120.46.4635.331.5050	Intergovernmental Revenues CSNCFL	DIR-Unanticipated revenue	NFA42338 September	5,128.00	.00
			Increase			
		Project: 3224602-NFA42338 - Careers				
09/13/2023	120.46.4635.551.31.00	Professional Services Professional Services	DIR-Unanticipated revenue Increase	NFA42338 September	1,000.00	.00
		Project: 3224602-NFA42338 - Careers		2022		
09/13/2023	120.46.4635.551.34.60	Other Services CSNCFL - Contracted	DIR-Unanticipated revenue		628.00	.00
		Services	Increase			
		Project: 3224602-NFA42338 - Careers	Source, NFA 42338 DVOP FY2	2022		
09/13/2023	120.46.4635.551.41.30	Communication Services Local, long	DIR-Unanticipated revenue	NFA42338 September	1,000.00	.00
		Dist And Other	Increase			
		Project: 3224602-NFA42338 - Careers				
09/13/2023	120.46.4635.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue Increase	NFA42338 September	500.00	.00
		Project: 3224602-NFA42338 - Careers	Source, NFA 42338 DVOP FY	2022		
09/13/2023	120.46.4635.551.44.00	Rentals And Leases Rentals &	DIR-Unanticipated revenue	NFA42338 September	1,000.00	.00
		Leases Project: 3224602-NFA42338 - Careers		2022		
00/12/2022	120.46.4635.551.54.80	Books Publications Subscriptions And			1 000 00	.00
09/13/2023	120.40.4035.551.54.60	Memberships Computerized	Increase	NFA42338 September	1,000.00	.00
		Information	mereuse			
		Project: 3224602-NFA42338 - Careers	Source, NFA 42338 DVOP FY	2022		
		-		Number of Entries:	7 \$10,256.00	\$.00

Department	Number	Journal Type Sub	_edger G	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourc	e NCFL 2023-00003871	BA GL	0	9/18/2023	DIR-WTP Budget Adjustments				
G/L Date	G/L Account Number	Account Description		Des	cription	Source		Increase Amount	Decrease Amount
09/18/2023	120.46.4620.551.12.00	Regular Salaries Regul	ar Salarie	s & DIR	-WTP Budget Adjustments			.00	52,000.00
		Wages		~					
00/10/2022	120 46 4620 551 21 00	Project: 3224602-NFA4	2766 - Ca					00	2 500 00
09/18/2023	120.46.4620.551.21.00	Fica Fica Taxes			-WTP Budget Adjustments			.00	2,500.00
09/18/2023	120.46.4620.551.22.00	Project: 3224602-NFA4			-WTP Budget Adjustments			.00	9,000.00
09/10/2023	120.40.4020.551.22.00	Project: 3224602-NFA4						.00	9,000.00
09/18/2023	120.46.4620.551.24.10	Workers Compensation			-WTP Budget Adjustments			3,563.00	.00
05/10/2025	120.10.1020.351.21.10	Budget Import	17 00011		Wir Budget Adjustments			5,505.00	.00
		Project: 3224602-NFA4	2766 - Ca	areerSource	e, WTP PY2023 JL-SE				
09/18/2023	120.46.4620.551.34.00	Other Services Other (ontractua	al DIR	-WTP Budget Adjustments			65,000.00	.00
		Services							
		Project: 3224602-NFA4							
09/18/2023	120.46.4620.551.34.60		- Contrac	cted DIR	-WTP Budget Adjustments			12,000.00	.00
		Services Project: 3224602-NFA4	7766 C-						
09/18/2023	120.46.4620.551.41.30	-			-WTP Budget Adjustments			.00	1,000.00
09/10/2023	120.40.4020.331.41.30	Dist And Other	s LUCal,	IONY DIR	-WIP Budget Adjustitients			.00	1,000.00
		Project: 3224602-NFA4	2766 - Ca	areerSource	. WTP PY2023 JL-SE				
09/18/2023	120.46.4620.551.43.00	Utility Services Utility			-WTP Budget Adjustments			.00	2,000.00
		Project: 3224602-NFA4							,
09/18/2023	120.46.4620.551.44.00	Rentals And Leases R			-WTP Budget Adjustments			437.00	.00
		Leases							
		Project: 3224602-NFA4							
09/18/2023	120.46.4620.551.44.22	Rentals And Leases Le	ased	DIR	-WTP Budget Adjustments			.00	1,000.00
		Equipment	7766 C-						
09/18/2023	120.46.4620.551.44.23	Project: 3224602-NFA4 Rentals And Leases C						.00	1 000 00
09/10/2023	120.40.4020.331.44.23	Equipment Rental	piei	DIR	-WTP Budget Adjustments			.00	1,000.00
		Project: 3224602-NFA4	2766 - Ca	areerSource	. WTP PY2023 JL-SE				
09/18/2023	120.46.4620.551.49.00	Other Current Charges			-WTP Budget Adjustments			.00	1,000.00
		Obligations Other Curr	Chgs &						
		Obligations							
		Project: 3224602-NFA4							
09/18/2023	120.46.4620.551.51.00	Office Supplies Office			-WTP Budget Adjustments			.00	1,000.00
00/10/2022		Project: 3224602-NFA4							2 000 00
09/18/2023	120.46.4620.551.52.00	Operating Supplies Op Supplies	erating	DIR	-WTP Budget Adjustments			.00	2,000.00
		Project: 3224602-NFA4	2766 - Ca	areerSource	WTP PY2023 11-SF				
09/18/2023	120.46.4620.551.55.00	Training & Education T			-WTP Budget Adjustments			.00	1,000.00
00, 10, 2020		Education	y x	DIN					1,000100
		Project: 3224602-NFA4	2766 - Ca	areerSource	e, WTP PY2023 JL-SE				

Department		Number	Journal Typ	e Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd	ce NCFL	2023-00003871	BA	GL	09/18/2023	DIR-WTP Budget Adjustments				
G/L Date	G/L Accoun	t Number	Account Descrip	otion	Des	cription	Source		Increase Amount	Decrease Amount
09/18/2023	120.46.462	0.551.84.30	CSNCFL Particip	ant Support &	DIR	WTP Budget Adjustments			2,500.00	.00
			Training CSNCF							
			Project: 322460)2-NFA42766 -	CareerSource	, WTP PY2023 JL-SE				
09/18/2023	120.46.462	0.551.84.33	CSNCFL Particip	ant Support &	DIR	WTP Budget Adjustments			.00	10,000.00
			Training CSNCF							
			Project: 322460)2-NFA42766 -	CareerSource	, WTP PY2023 JL-SE				
							Number of Entries: 17		\$83,500.00	\$83,500.00

Department	Number	Journal Type Sub Ledger G/L Date	Description	Source Reference	Reclassifi	cation Journal Type
4600 - CareerSourc	ce NCFL 2023-00003934	BA GL 09/21/2023	DIR-SNAP Budget Adjustments			
G/L Date	G/L Account Number	Account Description Des	cription	Source	Increase Amount	Decrease Amount
09/21/2023	120.46.4625.551.12.00	5 5	-SNAP Budget Adjustments		3,000.00	.00
		Wages Project: 3224602-NFA41963 - CareerSource	NFA 41963 - SNAP PY2023			
09/21/2023	120.46.4625.551.22.00	Retirement Retirement Contributions DIR			100.00	.00
		Project: 3224602-NFA41963 - CareerSource	5 ,			
09/21/2023	120.46.4625.551.23.10		-SNAP Budget Adjustments		100.00	.00
		Insurance Project: 3224602-NFA41963 - CareerSource	NFA 41963 - SNAP PY2023			
09/21/2023	120.46.4625.551.24.10	-	-SNAP Budget Adjustments		1,183.00	.00
05/21/2025	120.10.1025.551.21.10	Budget Import			1,105.00	.00
		Project: 3224602-NFA41963 - CareerSource	e, NFA 41963 - SNAP PY2023			
09/21/2023	120.46.4625.551.34.00		-SNAP Budget Adjustments		.00	5,083.00
		Services				
09/21/2023	120.46.4625.551.34.60	Project: 3224602-NFA41963 - CareerSource Other Services CSNCFL - Contracted DIR			.00	2,000.00
09/21/2025	120.40.4025.551.54.00	Services	-SIVAP Dudget Adjustments		.00	2,000.00
		Project: 3224602-NFA41963 - CareerSource	,			
09/21/2023	120.46.4625.551.40.00	Travel And Per Diem Travel And Per DIR Diem	-SNAP Budget Adjustments		.00	200.00
		Project: 3224602-NFA41963 - CareerSource	e, NFA 41963 - SNAP PY2023			
09/21/2023	120.46.4625.551.41.00	Communication Services DIR	-SNAP Budget Adjustments		.00	200.00
		Communication Services				
00/21/2022		Project: 3224602-NFA41963 - CareerSource			400.00	00
09/21/2023	120.46.4625.551.41.30	Communication Services Local,long DIR Dist And Other	-SNAP Budget Adjustments		400.00	.00
		Project: 3224602-NFA41963 - CareerSource	e, NFA 41963 - SNAP PY2023			
09/21/2023	120.46.4625.551.43.00	-	-SNAP Budget Adjustments		200.00	.00
		Project: 3224602-NFA41963 - CareerSource	e, NFA 41963 - SNAP PY2023			
09/21/2023	120.46.4625.551.44.00		-SNAP Budget Adjustments		3,000.00	.00
		Leases				
00/21/2022		Project: 3224602-NFA41963 - CareerSource			00	100.00
09/21/2023	120.46.4625.551.44.23	Rentals And Leases Copier DIR Equipment Rental	-SNAP Budget Adjustments		.00	100.00
		Project: 3224602-NFA41963 - CareerSource	e. NFA 41963 - SNAP PY2023			
09/21/2023	120.46.4625.551.46.00	-	-SNAP Budget Adjustments		200.00	.00
		Repairs And Maintenance Svcs	U			
		Project: 3224602-NFA41963 - CareerSource				
09/21/2023	120.46.4625.551.48.00	Promotional Activities Promotional DIR Activities	-SNAP Budget Adjustments		.00	100.00
		Project: 3224602-NFA41963 - CareerSource	e, NFA 41963 - SNAP PY2023			

Department		Number	Journal Ty	pe Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL	2023-00003934	BA	GL	09/21/2023	DIR-SNAP Budget Adjustme	ients			
G/L Date	G/L Accou	int Number	Account Descr	iption	Des	cription		Source	Increase Amount	Decrease Amount
09/21/2023	120.46.46	25.551.49.00	Obligations	her Čurr Chgs 8	k	-SNAP Budget Adjustments 2, NFA 41963 - SNAP PY2023			.00	400.00
09/21/2023	120.46.46	25.551.51.00		s Office Supplie 02-NFA41963 -		-SNAP Budget Adjustments , NFA 41963 - SNAP PY2023			.00	800.00
09/21/2023	120.46.46	25.551.52.00	Supplies	olies Operating		-SNAP Budget Adjustments 2, NFA 41963 - SNAP PY2023			.00	200.00
09/21/2023	120.46.46	25.551.54.40	Books Publica Memberships	tions Subscriptic Memberships	ons And DIR-	-SNAP Budget Adjustments			.00	300.00
09/21/2023	120.46.46	25.551.54.80	-	tions Subscription		e, NFA 41963 - SNAP PY2023 -SNAP Budget Adjustments			1,000.00	.00
09/21/2023	120.46.46	25.551.55.00	Project: 32246 Training & Edu Education	cation Training	& DIR-	e, NFA 41963 - SNAP PY2023 -SNAP Budget Adjustments e, NFA 41963 - SNAP PY2023			200.00	.00
							Number of Ent	ries: 20	\$9,383.00	\$9,383.00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd	ce NCFL 2023-00003962	BA GL (09/26/2023	DIR-Unanticipate	d revenue WP			
Dept				Hope NFA43027				
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
09/26/2023	120.46.4630.331.5050	Intergovernmental Revenues CS	SNCFL DIR	-Unanticipated reve	nue WP Hope NFA43027		55,782.00	.00
		Project: 3224602-NFA43027 - C	areerSource	e, WP7B Hope PY20	23			
09/26/2023	120.46.4630.551.12.00	Regular Salaries Regular Salarie	es & DIR	-Unanticipated reve	nue WP Hope NFA43027		20,000.00	.00
		Wages			·			
		Project: 3224602-NFA43027 - C	areerSource	e, WP7B Hope PY20	23			
09/26/2023	120.46.4630.551.21.00	Fica Fica Taxes	DIR	-Unanticipated reve	nue WP Hope NFA43027		1,530.00	.00
		Project: 3224602-NFA43027 - C	areerSource	e, WP7B Hope PY20	23			
09/26/2023	120.46.4630.551.22.00	Retirement Retirement Contrib	outions DIR	-Unanticipated reve	nue WP Hope NFA43027		3,200.00	.00
		Project: 3224602-NFA43027 - C	areerSource	e, WP7B Hope PY20	23			
09/26/2023	120.46.4630.551.23.10	Life And Health Insurance Healt	h DIR	-Unanticipated reve	nue WP Hope NFA43027		5,677.00	.00
		Insurance						
		Project: 3224602-NFA43027 - C	areerSource	e, WP7B Hope PY20	23			
09/26/2023	120.46.4630.551.23.15	Life And Health Insurance Dent	tal DIR	-Unanticipated reve	nue WP Hope NFA43027		300.00	.00
		Insurance						
		Project: 3224602-NFA43027 - C						
09/26/2023	120.46.4630.551.23.20	Life And Health Insurance Life	DIR	 Unanticipated reve 	nue WP Hope NFA43027		50.00	.00
		Insurance	_					
		Project: 3224602-NFA43027 - C						
09/26/2023	120.46.4630.551.23.25	Life And Health Insurance 10,0	00 DIR	-Unanticipated reve	nue WP Hope NFA43027		25.00	.00
		Life Insurance			22			
00/20/2022	120 46 4620 551 24 00	Project: 3224602-NFA43027 - C		, ,				00
09/26/2023	120.46.4630.551.34.00	Other Services Other Contractu Services		-Unanticipated reve	nue WP Hope NFA43027		25,000.00	.00
		Project: 3224602-NFA43027 - C	aroorSource	WD7B Hone DV20	22			
		110ject. 3224002-101 A+3027 - C			23 Number of E	ntrios: 0	\$111,564.00	\$.00
					Number of E	111103. 7	φ111,30 1 .00	φ . 00

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2023-00003973	BA GL	09/26/2023	DIR-Unanticipated revenue				
Dept				WIOA Hope NFA43051				
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
09/26/2023	120.46.4645.331.5050	Intergovernmental Revenues C	SNCFL DIR	-Unanticipated revenue WIOA	Hope NFA43051		79,687.00	.00
		Project: 3224602-NFA43051 -	CareerSource	e, FY23 NFA 43051 - WIOA Ho	ope PY2023			
09/26/2023	120.46.4645.551.12.00	Regular Salaries Regular Salar	ies & DIR	-Unanticipated revenue WIOA	Hope NFA43051		40,000.00	.00
		Wages	CaraarCauraa					
00/26/2022	120.46.4645.551.21.00	Project: 3224602-NFA43051 - Fica Fica Taxes		-Unanticipated revenue WIOA HC	•		4 712 00	.00
09/26/2023	120.40.4045.551.21.00	Project: 3224602-NFA43051 -		•	•		4,712.00	.00
09/26/2023	120.46.4645.551.22.00	Retirement Retirement Contr		'			6,400.00	.00
03/20/2023	120.40.4045.551.22.00	Project: 3224602-NFA43051 -		-	•		0,400.00	.00
09/26/2023	120.46.4645.551.23.10	Life And Health Insurance Hea		-Unanticipated revenue WIOA			3,000.00	.00
		Insurance					-,	
		Project: 3224602-NFA43051 -	CareerSource	e, FY23 NFA 43051 - WIOA Ho	ope PY2023			
09/26/2023	120.46.4645.551.23.15	Life And Health Insurance Der Insurance	ntal DIR	-Unanticipated revenue WIOA	Hope NFA43051		500.00	.00
		Project: 3224602-NFA43051 -	CareerSource	e, FY23 NFA 43051 - WIOA Ho	ope PY2023			
09/26/2023	120.46.4645.551.23.20	Life And Health Insurance Life Insurance	DIR	-Unanticipated revenue WIOA	Hope NFA43051		50.00	.00
		Project: 3224602-NFA43051 -	CareerSource	e, FY23 NFA 43051 - WIOA Ho	ope PY2023			
09/26/2023	120.46.4645.551.23.25	Life And Health Insurance 10, Life Insurance	000 DIR	-Unanticipated revenue WIOA	Hope NFA43051		25.00	.00
		Project: 3224602-NFA43051 -	CareerSource	e, FY23 NFA 43051 - WIOA Ho	ope PY2023			
09/26/2023	120.46.4645.551.34.00	Other Services Other Contract	ual DIR	-Unanticipated revenue WIOA	Hope NFA43051		20,000.00	.00
		Services						
		Project: 3224602-NFA43051 -		,				
09/26/2023	120.46.4645.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas	s Cards	-Unanticipated revenue WIOA	•		5,000.00	.00
		Project: 3224602-NFA43051 -	CareerSource	e, FY23 NFA 43051 - WIOA Ho				
					Number of E	ntries: 10	\$159,374.00	\$.00