

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:

1. 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 Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003080	BA	GL	07/13/2023	DIR-Unanticipated revenue NFA42207 July Increase				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/13/2023	120.46.4640.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42207 July Increase		4,842.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42207 July Increase		200.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42207 July Increase		100.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42207 July Increase		100.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42207 July Increase		50.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42207 July Increase		20.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42207 July Increase		15.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42207 July Increase		15.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.31.00	Professional Services Professional Services	DIR-Unanticipated revenue NFA42207 July Increase		1,000.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42207 July Increase		400.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42207 July Increase		800.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.41.00	Communication Services	DIR-Unanticipated revenue NFA42207 July Increase		50.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.44.22	Rentals And Leases Leased Equipment	DIR-Unanticipated revenue NFA42207 July Increase		50.00	.00			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
07/13/2023	120.46.4640.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	DIR-Unanticipated revenue NFA42207 July Increase		2,042.00	.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003080	BA	GL	07/13/2023	DIR-Unanticipated revenue NFA42207 July Increase				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
		Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022							
Number of Entries: 14					\$9,684.00	\$0.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003196	BA	GL	07/01/2023	DIR-Unanticipated revenue NFA42750 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/01/2023	120.46.4647.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42750 PY2023		62,500.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42750 PY2023		33,000.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42750 PY2023		2,525.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42750 PY2023		5,280.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42750 PY2023		4,000.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42750 PY2023		275.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42750 PY2023		50.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42750 PY2023		50.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42750 PY2023		1,000.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42750 PY2023		7,000.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-Unanticipated revenue NFA42750 PY2023		50.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NFA42750 PY2023		200.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.41.30	Communication Services Local, long Dist And Other	DIR-Unanticipated revenue NFA42750 PY2023		200.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue NFA42750 PY2023		200.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							
07/01/2023	120.46.4647.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA42750 PY2023		1,000.00	.00			
		Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023							

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4600 - CareerSource NCFL Dept	2023-00003196	BA	GL	07/01/2023	DIR-Unanticipated revenue NFA42750 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/01/2023	120.46.4647.551.44.22	Rentals And Leases Leased Equipment Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		50.00	.00			
07/01/2023	120.46.4647.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		200.00	.00			
07/01/2023	120.46.4647.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		2,320.00	.00			
07/01/2023	120.46.4647.551.47.00	Printing And Binding Printing And Binding Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		250.00	.00			
07/01/2023	120.46.4647.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		250.00	.00			
07/01/2023	120.46.4647.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		500.00	.00			
07/01/2023	120.46.4647.551.52.00	Operating Supplies Operating Supplies Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		3,000.00	.00			
07/01/2023	120.46.4647.551.54.40	Books Publications Subscriptions And Memberships Memberships Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		100.00	.00			
07/01/2023	120.46.4647.551.54.80	Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		500.00	.00			
07/01/2023	120.46.4647.551.55.00	Training & Education Training & Education Project: 3224602-NFA42750 - CareerSource, WIOA Rural Initiatives PY2023	DIR-Unanticipated revenue NFA42750 PY2023		500.00	.00			
					Number of Entries: 25		\$125,000.00		\$.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003197	BA	GL	07/01/2023	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/01/2023	120.46.4620.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		165,712.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		90,000.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		6,885.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		14,400.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		4,274.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		260.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		34.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		12.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		5,000.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		7,000.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		231.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		1,116.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.41.30	Communication Services Local, long Dist And Other	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		2,500.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		3,000.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
07/01/2023	120.46.4620.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		2,500.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							

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4600 - CareerSource NCFL Dept	2023-00003197	BA	GL	07/01/2023	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/01/2023	120.46.4620.551.44.22	Rentals And Leases Leased Equipment Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue 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 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		1,250.00	.00			
07/01/2023	120.46.4620.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue 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 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		1,250.00	.00			
07/01/2023	120.46.4620.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		1,500.00	.00			
07/01/2023	120.46.4620.551.52.00	Operating Supplies Operating Supplies Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		2,500.00	.00			
07/01/2023	120.46.4620.551.54.40	Books Publications Subscriptions And Memberships Memberships Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		250.00	.00			
07/01/2023	120.46.4620.551.54.80	Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		2,000.00	.00			
07/01/2023	120.46.4620.551.55.00	Training & Education Training & Education Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		1,250.00	.00			
07/01/2023	120.46.4620.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		6,000.00	.00			
07/01/2023	120.46.4620.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE	DIR-Unanticipated revenue NFA42766 PY2023 JL-SE		10,000.00	.00			
					Number of Entries: 26			\$331,424.00	\$.00

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4600 - CareerSource NCFL Dept	2023-00003208	BA	GL	07/01/2023	DIR-Unanticipated revenue NFA42794 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/01/2023	120.46.4605.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42794 PY2023		437,659.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42794 PY2023		134,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42794 PY2023		10,251.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42794 PY2023		22,780.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42794 PY2023		10,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42794 PY2023		5,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42794 PY2023		500.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42794 PY2023		100.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42794 PY2023		15,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42794 PY2023		32,535.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-Unanticipated revenue NFA42794 PY2023		59.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NFA42794 PY2023		1,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.41.30	Communication Services Local, long Dist And Other	DIR-Unanticipated revenue NFA42794 PY2023		2,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue NFA42794 PY2023		5,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							
07/01/2023	120.46.4605.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA42794 PY2023		10,000.00	.00			
		Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023							

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003208	BA	GL	07/01/2023	DIR-Unanticipated revenue NFA42794 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/01/2023	120.46.4605.551.44.22	Rentals And Leases Leased Equipment Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		1,920.00	.00			
07/01/2023	120.46.4605.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		1,000.00	.00			
07/01/2023	120.46.4605.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		2,000.00	.00			
07/01/2023	120.46.4605.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		500.00	.00			
07/01/2023	120.46.4605.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		1,000.00	.00			
07/01/2023	120.46.4605.551.52.00	Operating Supplies Operating Supplies Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		2,014.00	.00			
07/01/2023	120.46.4605.551.54.80	Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		1,000.00	.00			
07/01/2023	120.46.4605.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		120,000.00	.00			
07/01/2023	120.46.4605.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		50,000.00	.00			
07/01/2023	120.46.4605.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other Project: 3224602-NFA42794 - CareerSource, WIOA Adult PY2023	DIR-Unanticipated revenue NFA42794 PY2023		10,000.00	.00			
					Number of Entries: 25			\$875,318.00	\$.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003252	BA	GL	07/31/2023	DIR-Unanticipated revenue NFA41963 Additional Increase				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/31/2023	120.46.4625.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA41963 Additional Increase		40,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA41963 Additional Increase		16,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA41963 Additional Increase		2,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA41963 Additional Increase		1,700.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA41963 Additional Increase		1,700.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA41963 Additional Increase		300.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA41963 Additional Increase		9,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA41963 Additional Increase		4,700.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-Unanticipated revenue NFA41963 Additional Increase		200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NFA41963 Additional Increase		200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.41.30	Communication Services Local, long Dist And Other	DIR-Unanticipated revenue NFA41963 Additional Increase		200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA41963 Additional Increase		1,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.51.00	Office Supplies Office Supplies	DIR-Unanticipated revenue NFA41963 Additional Increase		1,200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
07/31/2023	120.46.4625.551.54.40	Books Publications Subscriptions And Memberships Memberships	DIR-Unanticipated revenue NFA41963 Additional Increase		500.00	.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003252	BA	GL	07/31/2023	DIR-Unanticipated revenue NFA41963 Additional Increase				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/31/2023	120.46.4625.551.54.80	Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Books Publications Subscriptions And Memberships Computerized Information	DIR-Unanticipated revenue NFA41963 Additional Increase		1,100.00	.00			
07/31/2023	120.46.4625.551.55.00	Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023 Training & Education Training & Education	DIR-Unanticipated revenue NFA41963 Additional Increase		200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
				Number of Entries: 16	\$80,000.00	\$0.00			

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003332	BA	GL	08/08/2023	DIR-Unanticipated revenue NFA42823 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/08/2023	120.46.4646.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42823 PY2023		50,000.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42823 PY2023		31,234.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42823 PY2023		2,400.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42823 PY2023		5,000.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42823 PY2023		2,000.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42823 PY2023		200.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42823 PY2023		25.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42823 PY2023		25.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42823 PY2023		391.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42823 PY2023		6,000.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-Unanticipated revenue NFA42823 PY2023		25.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NFA42823 PY2023		300.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.41.30	Communication Services Local, long Dist And Other	DIR-Unanticipated revenue NFA42823 PY2023		500.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue NFA42823 PY2023		500.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							
08/08/2023	120.46.4646.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA42823 PY2023		500.00	.00			
		Project: 3224602-NFA42823 - CareerSource, Rapid Response PY2023							

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003340	BA	GL	08/08/2023	DIR-Unanticipated revenue NFA42847 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/08/2023	120.46.4610.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42847 PY2023		473,216.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42847 PY2023		204,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42847 PY2023		15,800.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42847 PY2023		32,640.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42847 PY2023		3,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42847 PY2023		500.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42847 PY2023		50.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42847 PY2023		50.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42847 PY2023		15,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42847 PY2023		30,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NFA42847 PY2023		3,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.41.30	Communication Services Local,long Dist And Other	DIR-Unanticipated revenue NFA42847 PY2023		3,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue NFA42847 PY2023		4,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA42847 PY2023		10,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							
08/08/2023	120.46.4610.551.44.22	Rentals And Leases Leased Equipment	DIR-Unanticipated revenue NFA42847 PY2023		1,000.00	.00			
		Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023							

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003340	BA	GL	08/08/2023	DIR-Unanticipated revenue NFA42847 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/08/2023	120.46.4610.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		1,676.00	.00			
08/08/2023	120.46.4610.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		1,000.00	.00			
08/08/2023	120.46.4610.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		2,500.00	.00			
08/08/2023	120.46.4610.551.52.00	Operating Supplies Operating Supplies Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		8,000.00	.00			
08/08/2023	120.46.4610.551.54.80	Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		8,000.00	.00			
08/08/2023	120.46.4610.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		75,000.00	.00			
08/08/2023	120.46.4610.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job Training Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		20,000.00	.00			
08/08/2023	120.46.4610.551.84.03	CSNCFL Participant Support & Training CSNCFL Employed Worker Training Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		5,000.00	.00			
08/08/2023	120.46.4610.551.84.04	CSNCFL Participant Support & Training CSNCFL Participant Wages Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		5,000.00	.00			
08/08/2023	120.46.4610.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Cards Project: 3224602-NFA42847 - CareerSource, WIOA DW PY2023	DIR-Unanticipated revenue NFA42847 PY2023		25,000.00	.00			
					Number of Entries: 25		\$946,432.00	\$.00

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003342	BA	GL	08/08/2023	DIR-Unanticipated revenue NFA42207 August Increase				
	<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>	<i>Source</i>		<i>Increase Amount</i>	<i>Decrease Amount</i>
	08/08/2023	120.46.4640.331.5500	Federal Grants CSNCFL		DIR-Unanticipated revenue NFA42207 August Increase			968.00	.00
			Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022						
	08/08/2023	120.46.4640.551.34.60	Other Services CSNCFL - Contracted Services		DIR-Unanticipated revenue NFA42207 August Increase			418.00	.00
			Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022						
	08/08/2023	120.46.4640.551.41.00	Communication Services		DIR-Unanticipated revenue NFA42207 August Increase			200.00	.00
			Communication Services						
			Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022						
	08/08/2023	120.46.4640.551.41.30	Communication Services Local,long Dist And Other		DIR-Unanticipated revenue NFA42207 August Increase			150.00	.00
			Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022						
	08/08/2023	120.46.4640.551.51.00	Office Supplies Office Supplies		DIR-Unanticipated revenue NFA42207 August Increase			100.00	.00
			Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022						
	08/08/2023	120.46.4640.551.54.40	Books Publications Subscriptions And Memberships Memberships		DIR-Unanticipated revenue NFA42207 August Increase			100.00	.00
			Project: 3224602-NFA42207 - CareerSource, NFA 42207 - LVER FY2022						
Number of Entries: 6								\$1,936.00	\$.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003370	BA	GL	08/10/2023	DIR - Unanticipated Revenue NFA42507 PY2023	DIR			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/10/2023	120.46.4615.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42507 PY2023	DIR	958,994.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42507 PY2023	DIR	303,185.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42507 PY2023	DIR	23,194.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42507 PY2023	DIR	48,510.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42507 PY2023	DIR	20,962.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42507 PY2023	DIR	888.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42507 PY2023	DIR	152.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42507 PY2023	DIR	79.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42507 PY2023	DIR	90,590.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.41.00	Communication Services	DIR-Unanticipated revenue NFA42507 PY2023	DIR	11,734.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.41.30	Communication Services Local, long Dist And Other	DIR-Unanticipated revenue NFA42507 PY2023	DIR	4,000.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.43.00	Utility Services Utility Services	DIR-Unanticipated revenue NFA42507 PY2023	DIR	4,000.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA42507 PY2023	DIR	15,000.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.44.22	Rentals And Leases Leased Equipment	DIR-Unanticipated revenue NFA42507 PY2023	DIR	1,000.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							
08/10/2023	120.46.4615.551.44.23	Rentals And Leases Copier Equipment Rental	DIR-Unanticipated revenue NFA42507 PY2023	DIR	2,500.00	.00			
		Project: 3224602-NFA42507 - CareerSource, WIOAA Youth PY2023							

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

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003522	BA	GL	08/22/2023	DIR-NFA40897 Line Item 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 Adjustments		50,000.00	.00			
08/22/2023	120.46.4606.551.14.00	Overtime Overtime	DIR-NFA40897 Line Item Adjustments		5.00	.00			
08/22/2023	120.46.4606.551.21.00	Fica Fica Taxes	DIR-NFA40897 Line Item Adjustments		5,000.00	.00			
08/22/2023	120.46.4606.551.22.00	Retirement Retirement Contributions	DIR-NFA40897 Line Item Adjustments		10,000.00	.00			
08/22/2023	120.46.4606.551.23.10	Life And Health Insurance Health Insurance	DIR-NFA40897 Line Item Adjustments		8,000.00	.00			
08/22/2023	120.46.4606.551.24.10	Workers Compensation 17 Govmax Budget Import	DIR-NFA40897 Line Item Adjustments		3,610.00	.00			
08/22/2023	120.46.4606.551.34.00	Other Services Other Contractual Services	DIR-NFA40897 Line Item Adjustments		10,000.00	.00			
08/22/2023	120.46.4606.551.34.60	Other Services CSNCFL - Contracted Services	DIR-NFA40897 Line Item Adjustments		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 Adjustments		500.00	.00			
08/22/2023	120.46.4606.551.41.00	Communication Services	DIR-NFA40897 Line Item Adjustments		885.00	.00			
08/22/2023	120.46.4606.551.41.30	Communication Services Local,long Dist And Other	DIR-NFA40897 Line Item Adjustments		3,000.00	.00			
08/22/2023	120.46.4606.551.43.00	Utility Services Utility Services	DIR-NFA40897 Line Item Adjustments		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 Adjustments		3,000.00	.00			
08/22/2023	120.46.4606.551.51.00	Office Supplies Office Supplies	DIR-NFA40897 Line Item Adjustments		10,000.00	.00			
08/22/2023	120.46.4606.551.54.40	Books Publications Subscriptions And Memberships Memberships	DIR-NFA40897 Line Item Adjustments		3,000.00	.00			
08/22/2023	120.46.4606.551.55.00	Training & Education Training & Education	DIR-NFA40897 Line Item Adjustments		10,000.00	.00			
08/22/2023	120.46.4606.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA	DIR-NFA40897 Line Item Adjustments		.00	70,000.00			
08/22/2023	120.46.4606.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job Training	DIR-NFA40897 Line Item Adjustments		.00	75,000.00			
					Number of Entries: 18	\$145,000.00	\$145,000.00		

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003526	BA	GL	08/22/2023	DIR-Unanticipated revenue NFA42875 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/22/2023	120.46.4630.331.5050	Intergovernmental Revenues CSNCFL	DIR-Unanticipated revenue NFA42875 PY2023		172,125.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42875 PY2023		60,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
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		12,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42875 PY2023		10,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42875 PY2023		1,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42875 PY2023		100.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42875 PY2023		100.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue NFA42875 PY2023		10,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42875 PY2023		15,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-Unanticipated revenue NFA42875 PY2023		2,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.41.00	Communication Services Communication Services	DIR-Unanticipated revenue NFA42875 PY2023		5,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.41.30	Communication Services Local, long Dist And Other	DIR-Unanticipated revenue NFA42875 PY2023		3,500.00	.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		5,000.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							
08/22/2023	120.46.4630.551.44.00	Rentals And Leases Rentals & Leases	DIR-Unanticipated revenue NFA42875 PY2023		7,500.00	.00			
		Project: 3224602-NFA42875 - CareerSource, WP PY2023							

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003526	BA	GL	08/22/2023	DIR-Unanticipated revenue NFA42875 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/22/2023	120.46.4630.551.44.22	Rentals And Leases Leased Equipment Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		1,500.00	.00			
08/22/2023	120.46.4630.551.44.23	Rentals And Leases Copier Equipment Rental Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		1,500.00	.00			
08/22/2023	120.46.4630.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		2,000.00	.00			
08/22/2023	120.46.4630.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		3,000.00	.00			
08/22/2023	120.46.4630.551.51.00	Office Supplies Office Supplies Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		10,000.00	.00			
08/22/2023	120.46.4630.551.52.00	Operating Supplies Operating Supplies Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		1,000.00	.00			
08/22/2023	120.46.4630.551.54.40	Books Publications Subscriptions And Memberships Memberships Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		925.00	.00			
08/22/2023	120.46.4630.551.54.80	Books Publications Subscriptions And Memberships Computerized Information Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		3,000.00	.00			
08/22/2023	120.46.4630.551.55.00	Training & Education Training & Education Project: 3224602-NFA42875 - CareerSource, WP PY2023	DIR-Unanticipated revenue NFA42875 PY2023		10,000.00	.00			
					Number of Entries: 24			\$344,250.00	\$.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003530	BA	GL	08/22/2023	DIR-Unanticipated revenue NFA42906 PY2023				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/22/2023	120.46.4630.331.5500	Federal Grants CSNCFL	DIR-Unanticipated revenue NFA42906 PY2023		62,500.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue NFA42906 PY2023		30,000.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue NFA42906 PY2023		2,295.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue NFA42906 PY2023		4,800.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue NFA42906 PY2023		20,962.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue NFA42906 PY2023		275.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue NFA42906 PY2023		50.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue NFA42906 PY2023		50.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
08/22/2023	120.46.4630.551.34.60	Other Services CSNCFL - Contracted Services	DIR-Unanticipated revenue NFA42906 PY2023		4,068.00	.00			
		Project: 3224602-NFA42906 - CareerSource, WP - Navigator PY2023							
					Number of Entries: 9				
							\$125,000.00		\$.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003661	BA	GL	09/05/2023	DIR-Unanticipated revenue JFF Grant				
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	DIR-Unanticipated revenue JFF Grant		10,000.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue JFF Grant		3,000.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue JFF Grant		500.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue JFF Grant		750.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue JFF Grant		300.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue JFF Grant		100.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.23.20	Life And Health Insurance Life Insurance	DIR-Unanticipated revenue JFF Grant		25.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue JFF Grant		25.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue JFF Grant		4,300.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
09/05/2023	120.46.4699.551.48.00	Promotional Activities Promotional Activities	DIR-Unanticipated revenue JFF Grant		1,000.00	.00			
		Project: 3224602-JFF FY23 - CareerSource, FY23 JFF JL23-DE23							
					Number of Entries: 10			\$20,000.00	\$.00

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL	2023-00003871	BA	GL	09/18/2023	DIR-WTP Budget Adjustments				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
09/18/2023	120.46.4620.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-WTP Budget Adjustments		.00	52,000.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.21.00	Fica Fica Taxes	DIR-WTP Budget Adjustments		.00	2,500.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.22.00	Retirement Retirement Contributions	DIR-WTP Budget Adjustments		.00	9,000.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.24.10	Workers Compensation 17 Govmax	DIR-WTP Budget Adjustments		3,563.00	.00			
		Budget Import							
09/18/2023	120.46.4620.551.34.00	Other Services Other Contractual	DIR-WTP Budget Adjustments		65,000.00	.00			
		Services							
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.34.60	Other Services CSNCFL - Contracted	DIR-WTP Budget Adjustments		12,000.00	.00			
		Services							
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.41.30	Communication Services Local, long	DIR-WTP Budget Adjustments		.00	1,000.00			
		Dist And Other							
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.43.00	Utility Services Utility Services	DIR-WTP Budget Adjustments		.00	2,000.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.44.00	Rentals And Leases Rentals & Leases	DIR-WTP Budget Adjustments		437.00	.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.44.22	Rentals And Leases Leased	DIR-WTP Budget Adjustments		.00	1,000.00			
		Equipment							
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.44.23	Rentals And Leases Copier	DIR-WTP Budget Adjustments		.00	1,000.00			
		Equipment Rental							
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR-WTP Budget Adjustments		.00	1,000.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.51.00	Office Supplies Office Supplies	DIR-WTP Budget Adjustments		.00	1,000.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.52.00	Operating Supplies Operating	DIR-WTP Budget Adjustments		.00	2,000.00			
		Supplies							
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							
09/18/2023	120.46.4620.551.55.00	Training & Education Training & Education	DIR-WTP Budget Adjustments		.00	1,000.00			
		Project: 3224602-NFA42766 - CareerSource, WTP PY2023 JL-SE							

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL	2023-00003934	BA	GL	09/21/2023	DIR-SNAP Budget Adjustments				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
09/21/2023	120.46.4625.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-SNAP Budget Adjustments		3,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.22.00	Retirement Retirement Contributions	DIR-SNAP Budget Adjustments		100.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.23.10	Life And Health Insurance Health Insurance	DIR-SNAP Budget Adjustments		100.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.24.10	Workers Compensation 17 Govmax Budget Import	DIR-SNAP Budget Adjustments		1,183.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.34.00	Other Services Other Contractual Services	DIR-SNAP Budget Adjustments		.00	5,083.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.34.60	Other Services CSNCFL - Contracted Services	DIR-SNAP Budget Adjustments		.00	2,000.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.40.00	Travel And Per Diem Travel And Per Diem	DIR-SNAP Budget Adjustments		.00	200.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.41.00	Communication Services Communication Services	DIR-SNAP Budget Adjustments		.00	200.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.41.30	Communication Services Local, long Dist And Other	DIR-SNAP Budget Adjustments		400.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.43.00	Utility Services Utility Services	DIR-SNAP Budget Adjustments		200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.44.00	Rentals And Leases Rentals & Leases	DIR-SNAP Budget Adjustments		3,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.44.23	Rentals And Leases Copier Equipment Rental	DIR-SNAP Budget Adjustments		.00	100.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	DIR-SNAP Budget Adjustments		200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.48.00	Promotional Activities Promotional Activities	DIR-SNAP Budget Adjustments		.00	100.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL	2023-00003934	BA	GL	09/21/2023	DIR-SNAP Budget Adjustments				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
09/21/2023	120.46.4625.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	DIR-SNAP Budget Adjustments		.00	400.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.51.00	Office Supplies Office Supplies	DIR-SNAP Budget Adjustments		.00	800.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.52.00	Operating Supplies Operating Supplies	DIR-SNAP Budget Adjustments		.00	200.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.54.40	Books Publications Subscriptions And Memberships Memberships	DIR-SNAP Budget Adjustments		.00	300.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	DIR-SNAP Budget Adjustments		1,000.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
09/21/2023	120.46.4625.551.55.00	Training & Education Training & Education	DIR-SNAP Budget Adjustments		200.00	.00			
		Project: 3224602-NFA41963 - CareerSource, NFA 41963 - SNAP PY2023							
Number of Entries: 20					\$9,383.00	\$9,383.00			

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Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL Dept	2023-00003973	BA	GL	09/26/2023	DIR-Unanticipated revenue WIOA Hope NFA43051				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
09/26/2023	120.46.4645.331.5050	Intergovernmental Revenues CSNCFL	DIR-Unanticipated revenue WIOA Hope NFA43051		79,687.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.12.00	Regular Salaries Regular Salaries & Wages	DIR-Unanticipated revenue WIOA Hope NFA43051		40,000.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.21.00	Fica Fica Taxes	DIR-Unanticipated revenue WIOA Hope NFA43051		4,712.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.22.00	Retirement Retirement Contributions	DIR-Unanticipated revenue WIOA Hope NFA43051		6,400.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.23.10	Life And Health Insurance Health Insurance	DIR-Unanticipated revenue WIOA Hope NFA43051		3,000.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.23.15	Life And Health Insurance Dental Insurance	DIR-Unanticipated revenue WIOA Hope NFA43051		500.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope 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, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.23.25	Life And Health Insurance 10,000 Life Insurance	DIR-Unanticipated revenue WIOA Hope NFA43051		25.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.34.00	Other Services Other Contractual Services	DIR-Unanticipated revenue WIOA Hope NFA43051		20,000.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
09/26/2023	120.46.4645.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Cards	DIR-Unanticipated revenue WIOA Hope NFA43051		5,000.00	.00			
		Project: 3224602-NFA43051 - CareerSource, FY23 NFA 43051 - WIOA Hope PY2023							
					Number of Entries: 10			\$159,374.00	\$.00