Department	Number	Journal T	ype Sub Le	edger G/L Da			Source	Refer	ence Reclass	ification Journal Type
4600 - CareerSource N	ICFL 2021-00002984	BA	GL	07/01/		ticipated Reven es for CareerSo				
G/L Date G/L	'L Account Number	Account Desc	ription		Description			Source	Increase Amount	Decrease Amount
07/01/2021 00	1.04.0440.590.99.20	Other Nonope Appropriated		her Uses	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		.00	100,000.00
07/01/2021 00	1.46.4600.551.12.00	Regular Salari Wages		r Salaries &	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		35,000.00	.00
07/01/2021 00	1.46.4600.551.34.00	Other Services	s Other Co	ntractual	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		35,000.00	.00
07/01/2021 00	1.46.4600.551.52.00	Operating Sup Supplies	oplies Oper	rating	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		30,000.00	.00
07/01/2021 120	0.46.4605.331.5500	Federal Grant	s CSNCFL		BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		114,904.00	.00
07/01/2021 120	0.46.4605.551.12.00	Regular Salari Wages	es Regular	r Salaries &	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		69,697.00	.00
07/01/2021 120	0.46.4605.551.34.00	Other Services	s Other Co	ntractual	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		6,367.00	.00
07/01/2021 120	0.46.4605.551.34.60	Other Services Services	s CSNCFL -	Contracted	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		21,958.00	.00
07/01/2021 120	0.46.4605.551.40.00	Travel And Po	er Diem Tr	avel And Per		ed Revenue an	d Expenses for		63.00	.00
07/01/2021 120	0.46.4605.551.41.00	Communicati Communication			BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		4,086.00	.00
07/01/2021 120	0.46.4605.551.41.62	Communicati			BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		391.00	.00
07/01/2021 120	0.46.4605.551.43.00	Utility Service	es Utility Se	ervices	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		2,067.00	.00
07/01/2021 120	0.46.4605.551.44.00	Rentals And I Leases	Leases Rer	ntals &	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		24,632.00	.00
07/01/2021 120	0.46.4605.551.44.22	Rentals And I Equipment	Leases Lea	sed	BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		844.00	.00
07/01/2021 120	0.46.4605.551.45.00	Insurance Ins	surance		BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		354.00	.00
07/01/2021 120	0.46.4605.551.46.00	Repairs and I Repairs And N			BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		836.00	.00
07/01/2021 12	0.46.4605.551.48.00	Promotional Activities			BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		1,481.00	.00
07/01/2021 120	0.46.4605.551.49.00	Other Current Obligations C Obligations			BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		5,169.00	.00
07/01/2021 120	0.46.4605.551.51.00	Office Supplie	es Office S	upplies	BCC - Unanticipate	ed Revenue an	d Expenses for		751.00	.00
07/01/2021 12	0.46.4605.551.54.40	Books Publica Memberships			BCC - Unanticipate CareerSource	ed Revenue an	d Expenses for		120.00	.00

Department	Number	Journal Type Sub Ledger G/L Da	nte Description	Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2021-00002984	BA GL 07/01/	2021 BCC - Unanticipat and Expenses for				
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
07/01/2021	120.46.4605.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	BCC - Unanticipated Re CareerSource	evenue and Expenses for		3,693.00	.00
07/01/2021	120.46.4605.551.55.00	Training & Education Training & Education	BCC - Unanticipated Re CareerSource	evenue and Expenses for		120.00	.00
07/01/2021	120.46.4605.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA		evenue and Expenses for		20,105.00	.00
07/01/2021	120.46.4605.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job Training	BCC - Unanticipated Re	evenue and Expenses for		63,180.00	.00
07/01/2021	120.46.4605.551.84.03	CSNCFL Participant Support & Training CSNCFL Employed Worker Training		evenue and Expenses for		5,000.00	.00
07/01/2021	120.46.4605.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Cards		evenue and Expenses for		1,250.00	.00
07/01/2021	120.46.4605.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other		evenue and Expenses for		6,250.00	.00
07/01/2021	120.46.4610.331.5500	Federal Grants CSNCFL		evenue and Expenses for		168,611.00	.00
07/01/2021	120.46.4610.551.12.00	Regular Salaries Regular Salaries & Wages		evenue and Expenses for		13,939.00	.00
07/01/2021	120.46.4610.551.34.00	Other Services Other Contractual Services		evenue and Expenses for		1,031.00	.00
07/01/2021	120.46.4610.551.34.60	Other Services CSNCFL - Contracted Services		evenue and Expenses for		1,553.00	.00
07/01/2021	120.46.4610.551.40.00	Travel And Per Diem Travel And Per Diem		evenue and Expenses for		21.00	.00
07/01/2021	120.46.4610.551.41.00	Communication Services Communication Services		evenue and Expenses for		1,194.00	.00
07/01/2021	120.46.4610.551.41.62	Communication Services Postage		evenue and Expenses for		108.00	.00
07/01/2021	120.46.4610.551.43.00	Utility Services Utility Services		evenue and Expenses for		230.00	.00
07/01/2021	120.46.4610.551.44.00	Rentals And Leases Rentals &	BCC - Unanticipated Re	evenue and Expenses for		2,581.00	.00
07/01/2021	120.46.4610.551.44.22	Leases Rentals And Leases Leased		evenue and Expenses for		220.00	.00
07/01/2021	120.46.4610.551.45.00	Equipment Insurance Insurance		evenue and Expenses for		78.00	.00
07/01/2021	120.46.4610.551.46.00	Repairs and Maintenance Services		evenue and Expenses for		182.00	.00
07/01/2021	120.46.4610.551.48.00	Repairs And Maintenance Svcs Promotional Activities Promotional Activities	CareerSource BCC - Unanticipated Re CareerSource	evenue and Expenses for		412.00	.00

Department		Number	Journal 1	Type Sub Ledge		Description	Source	Reference	Reclassif	cation Journal Type
4600 - CareerSource	ce NCFL	2021-00002984	BA	GL	07/01/202	BCC - Unanticipated and Expenses for Ca				
						and Expenses for Co	ileer Source			
G/L Date		ount Number	Account Desc	,		escription		Source	Increase Amount	Decrease Amount
07/01/2021	120.46.4	610.551.49.00		t Charges and		CC - Unanticipated Reve	nue and Expenses for		780.00	.00
				Other Curr Chgs	& Ca	reerSource				
07/01/2021	120.46.4	C10 FF1 F1 00	Obligations	ina Offica Cumuli	ina DO	C. Unantisinated Davis	ave and Evacuace for		215.00	00
07/01/2021	120.46.4	610.551.51.00	Office Suppli	ies Office Suppli		C - Unanticipated Reve reerSource	nue and expenses for		215.00	.00
07/01/2021	120 46 4	610.551.54.40	Books Public	ations Subscript		C - Unanticipated Reve	nue and Expenses for		31.00	.00
07/01/2021	120.10.1	010.551.51.10		Memberships		reerSource	ide did Experises for		51.00	.00
07/01/2021	120.46.4	610.551.54.80				C - Unanticipated Reve	nue and Expenses for		992.00	.00
				Computerized		reerSource	•			
			Information	·						
07/01/2021	120.46.4	610.551.55.00		ducation Training		C - Unanticipated Reve	nue and Expenses for		31.00	.00
			Education			reerSource				
07/01/2021	120.46.4	610.551.84.01		cipant Support 8		C - Unanticipated Reve	nue and Expenses for		13,999.00	.00
07/01/2021	120.46.4	C10 FF1 04 02	Training CSN			reerSource	ave and Evacuace for		2 500 00	00
07/01/2021	120.46.4	610.551.84.02		cipant Support 8 CFL On-The-Job		C - Unanticipated Rever	nue and expenses for		2,500.00	.00
07/01/2021	120 46 4	610.551.84.30		cipant Support 8		ic - Unanticipated Reve	nue and Evnences for		1,250.00	.00
07/01/2021	120.70.7	010.551.04.50		CFL Support - G			ide and Expenses for		1,230.00	.00
07/01/2021	120.46.4	610.551.84.33		cipant Support 8		C - Unanticipated Reve	nue and Expenses for		3,750.00	.00
5., 5-, -5				CFL Support - O		reerSource			2,. 22	
07/01/2021	120.46.4	615.331.5500	Federal Gran			C - Unanticipated Reve	nue and Expenses for		438,796.00	.00
						reerSource				
07/01/2021	120.46.4	615.551.12.00	•	ries Regular Sala		C - Unanticipated Reve	nue and Expenses for		55,026.00	.00
			Wages			reerSource				
07/01/2021	120.46.4	615.551.34.00		es Other Contra		C - Unanticipated Reve	nue and Expenses for		1,441.00	.00
07/01/2021	120.46.4	C1E EE1 24 CO	Services	on CCNCEL Com		reerSource	ave and Evacuace for		172.064.00	00
07/01/2021	120.40.4	615.551.34.60	Services	es CSNCFL - Con		C - Unanticipated Rever reerSource	iue and expenses for		173,864.00	.00
07/01/2021	120 46 4	615.551.41.00	Communicat	ion Services		C - Unanticipated Reve	nue and Evnenses for		2,547.00	.00
07/01/2021	120.10.1	013.331.11.00	Communicati			reerSource	ide dild Experises for		2,5 17.00	.00
07/01/2021	120.46.4	615.551.41.62		ion Services Po		CC - Unanticipated Reve	nue and Expenses for		128.00	.00
, , , ,						reerSource				
07/01/2021	120.46.4	615.551.43.00	Utility Service	es Utility Service	es BC	C - Unanticipated Reve	nue and Expenses for		419.00	.00
						reerSource				
07/01/2021	120.46.4	615.551.44.00		Leases Rentals		C - Unanticipated Reve	nue and Expenses for		5,227.00	.00
07/04/2024	100.16.1	C. E. E. L. C. C.	Leases			reerSource			450.00	20
07/01/2021	120.46.4	615.551.44.22		Leases Leased		C - Unanticipated Reve	nue and Expenses for		469.00	.00
07/01/2021	120 46 4	61E EE1 4E 00	Equipment Insurance In	ocuranco		reerSource :C - Unanticipated Reve	aug and Evnonces for		62.00	.00
07/01/2021	120.40.4	615.551.45.00	mounted II	isuialice		reerSource	iue and expenses iof		02.00	.00
07/01/2021	120 46 4	615.551.46.00	Repairs and	Maintenance Se		C - Unanticipated Reve	nue and Expenses for		39.00	.00
0,,01,2021	120.10.1	223331110100		Maintenance Svo		reerSource	.ac and Expended for		33.00	.00
			repairs / ara i	i idirice idiree 3ve	.5	reersource				

Department	Number	Journal Type Sub Ledger G/L Da		Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSourd	ce NCFL 2021-00002984	BA GL 07/01/	2021 BCC - Unanticipa and Expenses for				
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
07/01/2021	120.46.4615.551.48.00	Promotional Activities Promotional		evenue and Expenses for		879.00	.00
07/01/2021	120 46 4615 551 40 00	Activities	CareerSource			622.00	00
07/01/2021	120.46.4615.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	CareerSource	evenue and Expenses for		622.00	.00
07/01/2021	120.46.4615.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Re CareerSource	evenue and Expenses for		459.00	.00
07/01/2021	120.46.4615.551.54.40	Books Publications Subscriptions And		evenue and Expenses for		66.00	.00
		Memberships Memberships	CareerSource	·			
07/01/2021	120.46.4615.551.54.80	Books Publications Subscriptions And		evenue and Expenses for		2,116.00	.00
		Memberships Computerized	CareerSource				
07/01/2021	120.46.4615.551.55.00	Information Training & Education Training &	PCC Upanticipated Do	evenue and Expenses for		66.00	.00
07/01/2021	120.40.4013.331.33.00	Education	CareerSource	evenue and Expenses for		00.00	.00
07/01/2021	120.46.4615.551.84.01	CSNCFL Participant Support &		evenue and Expenses for		93,307.00	.00
. , . ,		Training CSNCFL ITA	CareerSource	, , , , , , , , , , , , , , , , , , , ,			
07/01/2021	120.46.4615.551.84.04	CSNCFL Participant Support &	BCC - Unanticipated Re	evenue and Expenses for		93,307.00	.00
		Training CSNCFL Participant Wages	CareerSource				
07/01/2021	120.46.4615.551.84.30	CSNCFL Participant Support &		evenue and Expenses for		2,500.00	.00
07/01/2021	120 46 4615 551 04 22	Training CSNCFL Support - Gas Cards				6 350 00	00
07/01/2021	120.46.4615.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other	CareerSource	evenue and Expenses for		6,250.00	.00
07/01/2021	120.46.4625.331.5500	Federal Grants CSNCFL		evenue and Expenses for		62,706.00	.00
07/01/2021	12011011025155115500	reactar status corter E	CareerSource	Terrae and Expenses for		02// 00:00	100
07/01/2021	120.46.4625.551.12.00	Regular Salaries Regular Salaries &		evenue and Expenses for		49,150.00	.00
		Wages	CareerSource	·		•	
07/01/2021	120.46.4625.551.34.00	Other Services Other Contractual		evenue and Expenses for		1,498.00	.00
		Services	CareerSource				
07/01/2021	120.46.4625.551.40.00	Travel And Per Diem Travel And Per		evenue and Expenses for		21.00	.00
07/01/2021	120.46.4625.551.41.00	Diem Communication Services	CareerSource	evenue and Expenses for		1,458.00	.00
07/01/2021	120.40.4023.331.41.00	Communication Services	CareerSource	evenue and Expenses for		1,430.00	.00
07/01/2021	120.46.4625.551.41.62	Communication Services Postage		evenue and Expenses for		143.00	.00
07/01/2021	120110110251551111102	communication between 1 ostage	CareerSource	Terrae and Expenses for		113100	100
07/01/2021	120.46.4625.551.43.00	Utility Services Utility Services	BCC - Unanticipated Re	evenue and Expenses for		346.00	.00
			CareerSource				
07/01/2021	120.46.4625.551.44.00	Rentals And Leases Rentals &		evenue and Expenses for		4,028.00	.00
07/04/2024	120 46 4625 554 44 22	Leases	CareerSource			260.00	00
07/01/2021	120.46.4625.551.44.22	Rentals And Leases Leased	CareerSource	evenue and Expenses for		269.00	.00
07/01/2021	120.46.4625.551.45.00	Equipment Insurance Insurance		evenue and Expenses for		95.00	.00
07/01/2021	120.10.7023.331.73.00	insurance insurance	CareerSource	venue and Expenses for		33.00	.00

Department	Number	Journal Type Sub Ledger G/L Da		Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSour	ce NCFL 2021-00002984	BA GL 07/01/	2021 BCC - Unanticipat and Expenses for				
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
07/01/2021	120.46.4625.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	BCC - Unanticipated Re CareerSource	venue and Expenses for		193.00	.00
07/01/2021	120.46.4625.551.48.00	Promotional Activities Promotional Activities		venue and Expenses for		503.00	.00
07/01/2021	120.46.4625.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		venue and Expenses for		953.00	.00
07/01/2021	120.46.4625.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Re CareerSource	venue and Expenses for		263.00	.00
07/01/2021	120.46.4625.551.54.40	Books Publications Subscriptions And Memberships Memberships		venue and Expenses for		38.00	.00
07/01/2021	120.46.4625.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		venue and Expenses for		1,212.00	.00
07/01/2021	120.46.4625.551.55.00	Training & Education Training & Education	BCC - Unanticipated Re CareerSource	venue and Expenses for		38.00	.00
07/01/2021	120.46.4625.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other		venue and Expenses for		2,500.00	.00
07/01/2021	120.46.4630.331.5500	Federal Grants CSNCFL		venue and Expenses for		134,989.00	.00
07/01/2021	120.46.4630.551.12.00	Regular Salaries Regular Salaries & Wages		venue and Expenses for		106,621.00	.00
07/01/2021	120.46.4630.551.34.00	Other Services Other Contractual Services		venue and Expenses for		4,436.00	.00
07/01/2021	120.46.4630.551.40.00	Travel And Per Diem Travel And Per Diem		venue and Expenses for		42.00	.00
07/01/2021	120.46.4630.551.41.00	Communication Services Communication Services		venue and Expenses for		4,317.00	.00
07/01/2021	120.46.4630.551.41.62	Communication Services Postage		venue and Expenses for		367.00	.00
07/01/2021	120.46.4630.551.43.00	Utility Services Utility Services		venue and Expenses for		721.00	.00
07/01/2021	120.46.4630.551.44.00	Rentals And Leases Rentals &		venue and Expenses for		7,796.00	.00
07/01/2021	120.46.4630.551.44.22	Leases Rentals And Leases Leased	BCC - Unanticipated Re	venue and Expenses for		795.00	.00
07/01/2021	120.46.4630.551.45.00	Equipment Insurance Insurance		venue and Expenses for		282.00	.00
07/01/2021	120.46.4630.551.46.00	Repairs and Maintenance Services		venue and Expenses for		710.00	.00
07/01/2021	120.46.4630.551.48.00	Repairs And Maintenance Svcs Promotional Activities Promotional Activities	CareerSource BCC - Unanticipated Re CareerSource	venue and Expenses for		1,489.00	.00

Department	Number	Journal Type Sub Ledger G/L Da		Source	Reference Reclassif	fication Journal Type
4600 - CareerSour	ce NCFL 2021-00002984	BA GL 07/01/2	2021 BCC - Unanticipated Re and Expenses for Care			
G/L Date	G/L Account Number	Account Description	Description	Sour	rce Increase Amount	Decrease Amount
07/01/2021	120.46.4630.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	BCC - Unanticipated Revenue CareerSource	and Expenses for	2,821.00	.00
07/01/2021	120.46.4630.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Revenue CareerSource	and Expenses for	779.00	.00
07/01/2021	120.46.4630.551.54.40	Books Publications Subscriptions And Memberships Memberships		and Expenses for	113.00	.00
07/01/2021	120.46.4630.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		and Expenses for	3,587.00	.00
07/01/2021	120.46.4630.551.55.00	Training & Education Training & Education	BCC - Unanticipated Revenue CareerSource	and Expenses for	113.00	.00
07/01/2021	120.46.4635.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Revenue CareerSource	and Expenses for	7,578.00	.00
07/01/2021	120.46.4635.551.12.00	Regular Salaries Regular Salaries & Wages	BCC - Unanticipated Revenue CareerSource	and Expenses for	2,042.00	.00
07/01/2021	120.46.4635.551.34.00	Other Services Other Contractual Services	BCC - Unanticipated Revenue CareerSource	and Expenses for	1,152.00	.00
07/01/2021	120.46.4635.551.40.00	Travel And Per Diem Travel And Per Diem		and Expenses for	42.00	.00
07/01/2021	120.46.4635.551.41.00	Communication Services Communication Services	BCC - Unanticipated Revenue CareerSource	and Expenses for	341.00	.00
07/01/2021	120.46.4635.551.41.62	Communication Services Postage	BCC - Unanticipated Revenue CareerSource	and Expenses for	46.00	.00
07/01/2021	120.46.4635.551.43.00	Utility Services Utility Services	BCC - Unanticipated Revenue CareerSource	and Expenses for	263.00	.00
07/01/2021	120.46.4635.551.44.00	Rentals And Leases Rentals & Leases	BCC - Unanticipated Revenue CareerSource	and Expenses for	2,675.00	.00
07/01/2021	120.46.4635.551.44.22	Rentals And Leases Leased Equipment	BCC - Unanticipated Revenue CareerSource	and Expenses for	63.00	.00
07/01/2021	120.46.4635.551.45.00	Insurance Insurance	BCC - Unanticipated Revenue CareerSource	and Expenses for	126.00	.00
07/01/2021	120.46.4635.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	BCC - Unanticipated Revenue CareerSource	and Expenses for	346.00	.00
07/01/2021	120.46.4635.551.48.00	Promotional Activities Promotional Activities	BCC - Unanticipated Revenue CareerSource	and Expenses for	118.00	.00
07/01/2021	120.46.4635.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Revenue CareerSource	and Expenses for	62.00	.00
07/01/2021	120.46.4635.551.54.40	Books Publications Subscriptions And Memberships Memberships		and Expenses for	9.00	.00
07/01/2021	120.46.4635.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		and Expenses for	284.00	.00

Department	Number	Journal Type Sub Ledger G/L D		Source	Reference	Reclassif	cation Journal Type
4600 - CareerSour	ce NCFL 2021-00002984	BA GL 07/01,	/2021 BCC - Unanticipate and Expenses for (				
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
07/01/2021	120.46.4635.551.55.00	Training & Education Training &	BCC - Unanticipated Rev	enue and Expenses for		9.00	.00
07/01/2021	120.46.4640.331.5500	Education Federal Grants CSNCFL	CareerSource BCC - Unanticipated Rev CareerSource	renue and Expenses for		5,306.00	.00
07/01/2021	120.46.4640.551.12.00	Regular Salaries Regular Salaries & Wages	BCC - Unanticipated Rev CareerSource	renue and Expenses for		2,042.00	.00
07/01/2021	120.46.4640.551.34.00	Other Services Other Contractual Services	BCC - Unanticipated Rev CareerSource	enue and Expenses for		252.00	.00
07/01/2021	120.46.4640.551.40.00	Travel And Per Diem Travel And Per Diem	BCC - Unanticipated Rev CareerSource	renue and Expenses for		42.00	.00
07/01/2021	120.46.4640.551.41.00	Communication Services Communication Services	BCC - Unanticipated Rev CareerSource	·		342.00	.00
07/01/2021	120.46.4640.551.41.62	Communication Services Postage	BCC - Unanticipated Rev CareerSource	·		46.00	.00
07/01/2021	120.46.4640.551.43.00	Utility Services Utility Services	BCC - Unanticipated Rev CareerSource			150.00	.00
07/01/2021	120.46.4640.551.44.00	Rentals And Leases Rentals & Leases	BCC - Unanticipated Rev CareerSource	·		1,875.00	.00
07/01/2021	120.46.4640.551.44.22	Rentals And Leases Leased Equipment	BCC - Unanticipated Rev CareerSource			63.00	.00
07/01/2021	120.46.4640.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	BCC - Unanticipated Rev CareerSource	·		14.00	.00
07/01/2021	120.46.4640.551.48.00	Promotional Activities Promotional Activities	BCC - Unanticipated Rev CareerSource			118.00	.00
07/01/2021	120.46.4640.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Rev CareerSource	·		62.00	.00
07/01/2021	120.46.4640.551.54.40	Books Publications Subscriptions And Memberships Memberships	I BCC - Unanticipated Rev CareerSource	renue and Expenses for		9.00	.00
07/01/2021	120.46.4640.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	BCC - Unanticipated Rev CareerSource	renue and Expenses for		284.00	.00
07/01/2021	120.46.4640.551.55.00	Training & Education Training & Education	BCC - Unanticipated Rev CareerSource	renue and Expenses for		9.00	.00
07/01/2021	120.46.4645.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Rev CareerSource	renue and Expenses for		20,928.00	.00
07/01/2021	120.46.4645.551.12.00	Regular Salaries Regular Salaries & Wages	BCC - Unanticipated Rev CareerSource	renue and Expenses for		15,930.00	.00
07/01/2021	120.46.4645.551.34.00	Other Services Other Contractual Services	BCC - Unanticipated Rev CareerSource	enue and Expenses for		365.00	.00
07/01/2021	120.46.4645.551.41.00	Communication Services Communication Services	BCC - Unanticipated Rev CareerSource	enue and Expenses for		495.00	.00
07/01/2021	120.46.4645.551.41.62	Communication Services Postage	BCC - Unanticipated Rev CareerSource	renue and Expenses for		67.00	.00

Department	Number	Journal Type Sub Ledger G/L Da		Source	Reference Reclassif	ication Journal Type
4600 - CareerSourc	e NCFL 2021-00002984	BA GL 07/01/2	2021 BCC - Unanticipated R and Expenses for Care			
G/L Date	G/L Account Number	Account Description	Description	Source	e Increase Amount	Decrease Amount
07/01/2021	120.46.4645.551.43.00	Utility Services Utility Services	BCC - Unanticipated Revenu	e and Expenses for	218.00	.00
07/01/2021	120.46.4645.551.44.00	Rentals And Leases Rentals & Leases	CareerSource BCC - Unanticipated Revenu CareerSource	e and Expenses for	2,720.00	.00
07/01/2021	120.46.4645.551.44.22	Rentals And Leases Leased	BCC - Unanticipated Revenu CareerSource	e and Expenses for	91.00	.00
07/01/2021	120.46.4645.551.46.00	Equipment Repairs and Maintenance Services Repairs And Maintenance Svcs	BCC - Unanticipated Revenu CareerSource	e and Expenses for	20.00	.00
07/01/2021	120.46.4645.551.48.00	Promotional Activities Promotional Activities	BCC - Unanticipated Revenu CareerSource	e and Expenses for	171.00	.00
07/01/2021	120.46.4645.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	BCC - Unanticipated Revenu CareerSource	e and Expenses for	324.00	.00
07/01/2021	120.46.4645.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Revenu CareerSource	e and Expenses for	89.00	.00
07/01/2021	120.46.4645.551.54.40	Books Publications Subscriptions And Memberships Memberships		e and Expenses for	13.00	.00
07/01/2021	120.46.4645.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		e and Expenses for	412.00	.00
07/01/2021	120.46.4645.551.55.00	Training & Education Training & Education	BCC - Unanticipated Revenu CareerSource	e and Expenses for	13.00	.00
07/01/2021	120.46.4650.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Revenu CareerSource	e and Expenses for	10,183.00	.00
07/01/2021	120.46.4650.551.12.00	Regular Salaries Regular Salaries &	BCC - Unanticipated Revenu CareerSource	e and Expenses for	6,127.00	.00
07/01/2021	120.46.4650.551.34.00	Wages Other Services Other Contractual	BCC - Unanticipated Revenu	e and Expenses for	315.00	.00
07/01/2021	120.46.4650.551.41.00	Services Communication Services	CareerSource BCC - Unanticipated Revenu	e and Expenses for	427.00	.00
07/01/2021	120.46.4650.551.41.62	Communication Services Communication Services Postage	CareerSource BCC - Unanticipated Revenu	e and Expenses for	58.00	.00
07/01/2021	120.46.4650.551.43.00	Utility Services Utility Services	CareerSource BCC - Unanticipated Revenu	e and Expenses for	188.00	.00
07/01/2021	120.46.4650.551.44.00	Rentals And Leases Rentals &	CareerSource BCC - Unanticipated Revenu	e and Expenses for	2,344.00	.00
07/01/2021	120.46.4650.551.44.22	Leases Rentals And Leases Leased	CareerSource BCC - Unanticipated Revenu	e and Expenses for	79.00	.00
07/01/2021	120.46.4650.551.45.00	Equipment Insurance Insurance	CareerSource BCC - Unanticipated Revenu	e and Expenses for	28.00	.00
07/01/2021	120.46.4650.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	CareerSource BCC - Unanticipated Revenu CareerSource	e and Expenses for	18.00	.00

Department	Number	Journal Type Sub Ledger G/L Da		Source	Reference	Reclassifi	ication Journal Type
4600 - CareerSourc	e NCFL 2021-00002984	BA GL 07/01/2	2021 BCC - Unanticipated and Expenses for Co				
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
07/01/2021	120.46.4650.551.48.00	Promotional Activities Promotional Activities	BCC - Unanticipated Reve CareerSource	nue and Expenses for		147.00	.00
07/01/2021	120.46.4650.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Reve CareerSource	nue and Expenses for		77.00	.00
07/01/2021	120.46.4650.551.54.40	Books Publications Subscriptions And Memberships Memberships		nue and Expenses for		11.00	.00
07/01/2021	120.46.4650.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		nue and Expenses for		354.00	.00
07/01/2021	120.46.4650.551.55.00	Training & Education Training & Education	BCC - Unanticipated Reve CareerSource	nue and Expenses for		11.00	.00
07/01/2021	120.46.4655.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Reve CareerSource	nue and Expenses for		22,500.00	.00
07/01/2021	120.46.4655.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA	BCC - Unanticipated Reve CareerSource	nue and Expenses for		22,500.00	.00
07/01/2021	120.46.4660.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Reve CareerSource	nue and Expenses for		35,459.00	.00
07/01/2021	120.46.4660.551.12.00	Regular Salaries Regular Salaries &	BCC - Unanticipated Reve CareerSource	nue and Expenses for		29,328.00	.00
07/01/2021	120.46.4660.551.34.00	Wages Other Services Other Contractual	BCC - Unanticipated Reve	nue and Expenses for		263.00	.00
07/01/2021	120.46.4660.551.41.00	Services Communication Services	CareerSource BCC - Unanticipated Reve	nue and Expenses for		208.00	.00
07/01/2021	120.46.4660.551.41.62	Communication Services Communication Services Postage	CareerSource BCC - Unanticipated Reve	nue and Expenses for		28.00	.00
07/01/2021	120.46.4660.551.43.00	Utility Services Utility Services	CareerSource BCC - Unanticipated Reve	nue and Expenses for		91.00	.00
07/01/2021	120.46.4660.551.44.00	Rentals And Leases Rentals &	CareerSource BCC - Unanticipated Reve	nue and Expenses for		1,141.00	.00
07/01/2021	120.46.4660.551.44.22	Leases Rentals And Leases Leased	CareerSource BCC - Unanticipated Reve	nue and Expenses for		38.00	.00
07/01/2021	120.46.4660.551.45.00	Equipment Insurance Insurance	CareerSource BCC - Unanticipated Reve	nue and Expenses for		14.00	.00
07/01/2021	120.46.4660.551.46.00	Repairs and Maintenance Services	CareerSource BCC - Unanticipated Reve	nue and Expenses for		9.00	.00
07/01/2021	120.46.4660.551.48.00	Repairs And Maintenance Svcs Promotional Activities Promotional	CareerSource BCC - Unanticipated Reve	nue and Expenses for		72.00	.00
07/01/2021	120.46.4660.551.51.00	Activities Office Supplies Office Supplies	CareerSource BCC - Unanticipated Reve	nue and Expenses for		38.00	.00
07/01/2021	120.46.4660.551.54.40	Books Publications Subscriptions And Memberships Memberships	CareerSource BCC - Unanticipated Reve CareerSource	nue and Expenses for		5.00	.00

Department	Number	Journal Type Sub Ledger G/L Da		Source	Reference	Reclassifi	cation Journal Type
4600 - CareerSource	ce NCFL 2021-00002984	BA GL 07/01/2	2021 BCC - Unanticipa and Expenses fo				
			and Expenses to	Careersource			
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
07/01/2021	120.46.4660.551.54.80	Books Publications Subscriptions And		evenue and Expenses for		173.00	.00
		Memberships Computerized Information	CareerSource				
07/01/2021	120.46.4660.551.55.00	Training & Education Training & Education	BCC - Unanticipated Ro CareerSource	evenue and Expenses for		5.00	.00
07/01/2021	120.46.4660.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA	BCC - Unanticipated Ro CareerSource	evenue and Expenses for		4,047.00	.00
07/01/2021	120.46.4665.331.5500	Federal Grants CSNCFL		evenue and Expenses for		28,833.00	.00
07/01/2021	120.46.4665.551.12.00	Regular Salaries Regular Salaries &	BCC - Unanticipated Re	evenue and Expenses for		24,539.00	.00
07/01/2021	120.46.4665.551.34.00	Wages Other Services Other Contractual		evenue and Expenses for		523.00	.00
07/01/2021	120.46.4665.551.41.00	Services Communication Services	CareerSource  BCC - Unanticipated Ro	evenue and Expenses for		416.00	.00
07/01/2021	120110110031331111100	Communication Services	CareerSource	evenue una Expenses for		110100	100
07/01/2021	120.46.4665.551.41.62	Communication Services Postage	BCC - Unanticipated Ro CareerSource	evenue and Expenses for		56.00	.00
07/01/2021	120.46.4665.551.43.00	Utility Services Utility Services	BCC - Unanticipated Ro CareerSource	evenue and Expenses for		183.00	.00
07/01/2021	120.46.4665.551.44.00	Rentals And Leases Rentals &		evenue and Expenses for		2,283.00	.00
07/01/2021	120.46.4665.551.44.22	Leases Rentals And Leases Leased	BCC - Unanticipated Re	evenue and Expenses for		77.00	.00
07/01/2021	120.46.4665.551.45.00	Equipment Insurance Insurance	CareerSource BCC - Unanticipated Ro	evenue and Expenses for		153.00	.00
07/01/2021	120.46.4665.551.46.00	Repairs and Maintenance Services	CareerSource	evenue and Expenses for		17.00	.00
07/01/2021	120.70.7003.331.70.00	Repairs And Maintenance Svcs	CareerSource	evenue and Expenses for		17.00	.00
07/01/2021	120.46.4665.551.48.00	Promotional Activities Promotional Activities	BCC - Unanticipated Ro CareerSource	evenue and Expenses for		143.00	.00
07/01/2021	120.46.4665.551.51.00	Office Supplies Office Supplies		evenue and Expenses for		75.00	.00
07/01/2021	120.46.4665.551.54.40	Books Publications Subscriptions And Memberships Memberships		evenue and Expenses for		11.00	.00
07/01/2021	120.46.4665.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		evenue and Expenses for		346.00	.00
07/01/2021	120.46.4665.551.55.00	Training & Education Training & Education	BCC - Unanticipated Ro CareerSource	evenue and Expenses for		11.00	.00
		Ladadion	Carcasource	Number of E	intries: 199	\$2,201,586.00	\$100,000.00