

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL	2021-00002984	BA	GL	07/01/2021	BCC - Unanticipated Revenue and Expenses for CareerSource				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/01/2021	001.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	BCC - Unanticipated Revenue and Expenses for CareerSource		.00	100,000.00			
07/01/2021	001.46.4600.551.12.00	Regular Salaries Regular Salaries & Wages	BCC - Unanticipated Revenue and Expenses for CareerSource		35,000.00	.00			
07/01/2021	001.46.4600.551.34.00	Other Services Other Contractual Services	BCC - Unanticipated Revenue and Expenses for CareerSource		35,000.00	.00			
07/01/2021	001.46.4600.551.52.00	Operating Supplies Operating Supplies	BCC - Unanticipated Revenue and Expenses for CareerSource		30,000.00	.00			
07/01/2021	120.46.4605.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Revenue and Expenses for CareerSource		114,904.00	.00			
07/01/2021	120.46.4605.551.12.00	Regular Salaries Regular Salaries & Wages	BCC - Unanticipated Revenue and Expenses for CareerSource		69,697.00	.00			
07/01/2021	120.46.4605.551.34.00	Other Services Other Contractual Services	BCC - Unanticipated Revenue and Expenses for CareerSource		6,367.00	.00			
07/01/2021	120.46.4605.551.34.60	Other Services CSNCFL - Contracted Services	BCC - Unanticipated Revenue and Expenses for CareerSource		21,958.00	.00			
07/01/2021	120.46.4605.551.40.00	Travel And Per Diem Travel And Per Diem	BCC - Unanticipated Revenue and Expenses for CareerSource		63.00	.00			
07/01/2021	120.46.4605.551.41.00	Communication Services	BCC - Unanticipated Revenue and Expenses for CareerSource		4,086.00	.00			
07/01/2021	120.46.4605.551.41.62	Communication Services Postage	BCC - Unanticipated Revenue and Expenses for CareerSource		391.00	.00			
07/01/2021	120.46.4605.551.43.00	Utility Services Utility Services	BCC - Unanticipated Revenue and Expenses for CareerSource		2,067.00	.00			
07/01/2021	120.46.4605.551.44.00	Rentals And Leases Rentals & Leases	BCC - Unanticipated Revenue and Expenses for CareerSource		24,632.00	.00			
07/01/2021	120.46.4605.551.44.22	Rentals And Leases Leased Equipment	BCC - Unanticipated Revenue and Expenses for CareerSource		844.00	.00			
07/01/2021	120.46.4605.551.45.00	Insurance Insurance	BCC - Unanticipated Revenue and Expenses for CareerSource		354.00	.00			
07/01/2021	120.46.4605.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	BCC - Unanticipated Revenue and Expenses for CareerSource		836.00	.00			
07/01/2021	120.46.4605.551.48.00	Promotional Activities Promotional Activities	BCC - Unanticipated Revenue and Expenses for CareerSource		1,481.00	.00			
07/01/2021	120.46.4605.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	BCC - Unanticipated Revenue and Expenses for CareerSource		5,169.00	.00			
07/01/2021	120.46.4605.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Revenue and Expenses for CareerSource		751.00	.00			
07/01/2021	120.46.4605.551.54.40	Books Publications Subscriptions And Memberships Memberships	BCC - Unanticipated Revenue and Expenses for CareerSource		120.00	.00			

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

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4600 - CareerSource NCFL	2021-00002984	BA	GL	07/01/2021	BCC - Unanticipated Revenue and Expenses for CareerSource				
<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>		
07/01/2021	120.46.4610.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		BCC - Unanticipated Revenue and Expenses for CareerSource		780.00		.00	
07/01/2021	120.46.4610.551.51.00	Office Supplies Office Supplies		BCC - Unanticipated Revenue and Expenses for CareerSource		215.00		.00	
07/01/2021	120.46.4610.551.54.40	Books Publications Subscriptions And Memberships Memberships		BCC - Unanticipated Revenue and Expenses for CareerSource		31.00		.00	
07/01/2021	120.46.4610.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		BCC - Unanticipated Revenue and Expenses for CareerSource		992.00		.00	
07/01/2021	120.46.4610.551.55.00	Training & Education Training & Education		BCC - Unanticipated Revenue and Expenses for CareerSource		31.00		.00	
07/01/2021	120.46.4610.551.84.01	CSNCFL Participant Support & Training CSNCFL ITA		BCC - Unanticipated Revenue and Expenses for CareerSource		13,999.00		.00	
07/01/2021	120.46.4610.551.84.02	CSNCFL Participant Support & Training CSNCFL On-The-Job Training		BCC - Unanticipated Revenue and Expenses for CareerSource		2,500.00		.00	
07/01/2021	120.46.4610.551.84.30	CSNCFL Participant Support & Training CSNCFL Support - Gas Cards		BCC - Unanticipated Revenue and Expenses for CareerSource		1,250.00		.00	
07/01/2021	120.46.4610.551.84.33	CSNCFL Participant Support & Training CSNCFL Support - Other		BCC - Unanticipated Revenue and Expenses for CareerSource		3,750.00		.00	
07/01/2021	120.46.4615.331.5500	Federal Grants CSNCFL		BCC - Unanticipated Revenue and Expenses for CareerSource		438,796.00		.00	
07/01/2021	120.46.4615.551.12.00	Regular Salaries Regular Salaries & Wages		BCC - Unanticipated Revenue and Expenses for CareerSource		55,026.00		.00	
07/01/2021	120.46.4615.551.34.00	Other Services Other Contractual Services		BCC - Unanticipated Revenue and Expenses for CareerSource		1,441.00		.00	
07/01/2021	120.46.4615.551.34.60	Other Services CSNCFL - Contracted Services		BCC - Unanticipated Revenue and Expenses for CareerSource		173,864.00		.00	
07/01/2021	120.46.4615.551.41.00	Communication Services		BCC - Unanticipated Revenue and Expenses for CareerSource		2,547.00		.00	
07/01/2021	120.46.4615.551.41.62	Communication Services Postage		BCC - Unanticipated Revenue and Expenses for CareerSource		128.00		.00	
07/01/2021	120.46.4615.551.43.00	Utility Services Utility Services		BCC - Unanticipated Revenue and Expenses for CareerSource		419.00		.00	
07/01/2021	120.46.4615.551.44.00	Rentals And Leases Rentals & Leases		BCC - Unanticipated Revenue and Expenses for CareerSource		5,227.00		.00	
07/01/2021	120.46.4615.551.44.22	Rentals And Leases Leased Equipment		BCC - Unanticipated Revenue and Expenses for CareerSource		469.00		.00	
07/01/2021	120.46.4615.551.45.00	Insurance Insurance		BCC - Unanticipated Revenue and Expenses for CareerSource		62.00		.00	
07/01/2021	120.46.4615.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		BCC - Unanticipated Revenue and Expenses for CareerSource		39.00		.00	

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4600 - CareerSource	NCFL 2021-00002984	BA	GL	07/01/2021	BCC - Unanticipated Revenue and Expenses for CareerSource				
<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>		
07/01/2021	120.46.4615.551.48.00	Promotional Activities	Promotional	BCC - Unanticipated Revenue and Expenses for CareerSource		879.00			.00
07/01/2021	120.46.4615.551.49.00	Other Current Charges and Obligations	Other Curr Chgs & Obligations	BCC - Unanticipated Revenue and Expenses for CareerSource		622.00			.00
07/01/2021	120.46.4615.551.51.00	Office Supplies	Office Supplies	BCC - Unanticipated Revenue and Expenses for CareerSource		459.00			.00
07/01/2021	120.46.4615.551.54.40	Books Publications Subscriptions And Memberships	Memberships	BCC - Unanticipated Revenue and Expenses for CareerSource		66.00			.00
07/01/2021	120.46.4615.551.54.80	Books Publications Subscriptions And Memberships	Computerized Information	BCC - Unanticipated Revenue and Expenses for CareerSource		2,116.00			.00
07/01/2021	120.46.4615.551.55.00	Training & Education	Training & Education	BCC - Unanticipated Revenue and Expenses for CareerSource		66.00			.00
07/01/2021	120.46.4615.551.84.01	CSNCFL Participant Support & Training	CSNCFL ITA	BCC - Unanticipated Revenue and Expenses for CareerSource		93,307.00			.00
07/01/2021	120.46.4615.551.84.04	CSNCFL Participant Support & Training	CSNCFL Participant Wages	BCC - Unanticipated Revenue and Expenses for CareerSource		93,307.00			.00
07/01/2021	120.46.4615.551.84.30	CSNCFL Participant Support & Training	CSNCFL Support - Gas Cards	BCC - Unanticipated Revenue and Expenses for CareerSource		2,500.00			.00
07/01/2021	120.46.4615.551.84.33	CSNCFL Participant Support & Training	CSNCFL Support - Other	BCC - Unanticipated Revenue and Expenses for CareerSource		6,250.00			.00
07/01/2021	120.46.4625.331.5500	Federal Grants	CSNCFL	BCC - Unanticipated Revenue and Expenses for CareerSource		62,706.00			.00
07/01/2021	120.46.4625.551.12.00	Regular Salaries	Regular Salaries & Wages	BCC - Unanticipated Revenue and Expenses for CareerSource		49,150.00			.00
07/01/2021	120.46.4625.551.34.00	Other Services	Other Contractual Services	BCC - Unanticipated Revenue and Expenses for CareerSource		1,498.00			.00
07/01/2021	120.46.4625.551.40.00	Travel And Per Diem	Travel And Per Diem	BCC - Unanticipated Revenue and Expenses for CareerSource		21.00			.00
07/01/2021	120.46.4625.551.41.00	Communication Services	Communication Services	BCC - Unanticipated Revenue and Expenses for CareerSource		1,458.00			.00
07/01/2021	120.46.4625.551.41.62	Communication Services	Postage	BCC - Unanticipated Revenue and Expenses for CareerSource		143.00			.00
07/01/2021	120.46.4625.551.43.00	Utility Services	Utility Services	BCC - Unanticipated Revenue and Expenses for CareerSource		346.00			.00
07/01/2021	120.46.4625.551.44.00	Rentals And Leases	Rentals & Leases	BCC - Unanticipated Revenue and Expenses for CareerSource		4,028.00			.00
07/01/2021	120.46.4625.551.44.22	Rentals And Leases	Leased Equipment	BCC - Unanticipated Revenue and Expenses for CareerSource		269.00			.00
07/01/2021	120.46.4625.551.45.00	Insurance	Insurance	BCC - Unanticipated Revenue and Expenses for CareerSource		95.00			.00

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

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4600 - CareerSource NCFL	2021-00002984	BA	GL	07/01/2021	BCC - Unanticipated Revenue and Expenses for CareerSource				
<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>		
07/01/2021	120.46.4630.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		BCC - Unanticipated Revenue and Expenses for CareerSource		2,821.00	.00		
07/01/2021	120.46.4630.551.51.00	Office Supplies Office Supplies		BCC - Unanticipated Revenue and Expenses for CareerSource		779.00	.00		
07/01/2021	120.46.4630.551.54.40	Books Publications Subscriptions And Memberships Memberships		BCC - Unanticipated Revenue and Expenses for CareerSource		113.00	.00		
07/01/2021	120.46.4630.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		BCC - Unanticipated Revenue and Expenses for CareerSource		3,587.00	.00		
07/01/2021	120.46.4630.551.55.00	Training & Education Training & Education		BCC - Unanticipated Revenue and Expenses for CareerSource		113.00	.00		
07/01/2021	120.46.4635.331.5500	Federal Grants CSNCFL		BCC - Unanticipated Revenue and Expenses for CareerSource		7,578.00	.00		
07/01/2021	120.46.4635.551.12.00	Regular Salaries Regular Salaries & Wages		BCC - Unanticipated Revenue and Expenses for CareerSource		2,042.00	.00		
07/01/2021	120.46.4635.551.34.00	Other Services Other Contractual Services		BCC - Unanticipated Revenue and Expenses for CareerSource		1,152.00	.00		
07/01/2021	120.46.4635.551.40.00	Travel And Per Diem Travel And Per Diem		BCC - Unanticipated Revenue and Expenses for CareerSource		42.00	.00		
07/01/2021	120.46.4635.551.41.00	Communication Services		BCC - Unanticipated Revenue and Expenses for CareerSource		341.00	.00		
07/01/2021	120.46.4635.551.41.62	Communication Services Postage		BCC - Unanticipated Revenue and Expenses for CareerSource		46.00	.00		
07/01/2021	120.46.4635.551.43.00	Utility Services Utility Services		BCC - Unanticipated Revenue and Expenses for CareerSource		263.00	.00		
07/01/2021	120.46.4635.551.44.00	Rentals And Leases Rentals & Leases		BCC - Unanticipated Revenue and Expenses for CareerSource		2,675.00	.00		
07/01/2021	120.46.4635.551.44.22	Rentals And Leases Leased Equipment		BCC - Unanticipated Revenue and Expenses for CareerSource		63.00	.00		
07/01/2021	120.46.4635.551.45.00	Insurance Insurance		BCC - Unanticipated Revenue and Expenses for CareerSource		126.00	.00		
07/01/2021	120.46.4635.551.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		BCC - Unanticipated Revenue and Expenses for CareerSource		346.00	.00		
07/01/2021	120.46.4635.551.48.00	Promotional Activities Promotional Activities		BCC - Unanticipated Revenue and Expenses for CareerSource		118.00	.00		
07/01/2021	120.46.4635.551.51.00	Office Supplies Office Supplies		BCC - Unanticipated Revenue and Expenses for CareerSource		62.00	.00		
07/01/2021	120.46.4635.551.54.40	Books Publications Subscriptions And Memberships Memberships		BCC - Unanticipated Revenue and Expenses for CareerSource		9.00	.00		
07/01/2021	120.46.4635.551.54.80	Books Publications Subscriptions And Memberships Computerized Information		BCC - Unanticipated Revenue and Expenses for CareerSource		284.00	.00		

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4600 - CareerSource	NCFL	2021-00002984	BA	GL	07/01/2021	BCC - Unanticipated Revenue and Expenses for CareerSource			
<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>			
07/01/2021	120.46.4635.551.55.00	Training & Education Training & Education	BCC - Unanticipated Revenue and Expenses for CareerSource		9.00	.00			
07/01/2021	120.46.4640.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Revenue and Expenses for CareerSource		5,306.00	.00			
07/01/2021	120.46.4640.551.12.00	Regular Salaries Regular Salaries & Wages	BCC - Unanticipated Revenue and Expenses for CareerSource		2,042.00	.00			
07/01/2021	120.46.4640.551.34.00	Other Services Other Contractual Services	BCC - Unanticipated Revenue and Expenses for CareerSource		252.00	.00			
07/01/2021	120.46.4640.551.40.00	Travel And Per Diem Travel And Per Diem	BCC - Unanticipated Revenue and Expenses for CareerSource		42.00	.00			
07/01/2021	120.46.4640.551.41.00	Communication Services	BCC - Unanticipated Revenue and Expenses for CareerSource		342.00	.00			
07/01/2021	120.46.4640.551.41.62	Communication Services Postage	BCC - Unanticipated Revenue and Expenses for CareerSource		46.00	.00			
07/01/2021	120.46.4640.551.43.00	Utility Services Utility Services	BCC - Unanticipated Revenue and Expenses for CareerSource		150.00	.00			
07/01/2021	120.46.4640.551.44.00	Rentals And Leases Rentals & Leases	BCC - Unanticipated Revenue and Expenses for CareerSource		1,875.00	.00			
07/01/2021	120.46.4640.551.44.22	Rentals And Leases Leased Equipment	BCC - Unanticipated Revenue and Expenses for CareerSource		63.00	.00			
07/01/2021	120.46.4640.551.46.00	Repairs and Maintenance Services	BCC - Unanticipated Revenue and Expenses for CareerSource		14.00	.00			
07/01/2021	120.46.4640.551.48.00	Repairs And Maintenance Svcs Promotional Activities Promotional Activities	BCC - Unanticipated Revenue and Expenses for CareerSource		118.00	.00			
07/01/2021	120.46.4640.551.51.00	Office Supplies Office Supplies	BCC - Unanticipated Revenue and Expenses for CareerSource		62.00	.00			
07/01/2021	120.46.4640.551.54.40	Books Publications Subscriptions And Memberships Memberships	BCC - Unanticipated Revenue and Expenses for CareerSource		9.00	.00			
07/01/2021	120.46.4640.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	BCC - Unanticipated Revenue and Expenses for CareerSource		284.00	.00			
07/01/2021	120.46.4640.551.55.00	Training & Education Training & Education	BCC - Unanticipated Revenue and Expenses for CareerSource		9.00	.00			
07/01/2021	120.46.4645.331.5500	Federal Grants CSNCFL	BCC - Unanticipated Revenue and Expenses for CareerSource		20,928.00	.00			
07/01/2021	120.46.4645.551.12.00	Regular Salaries Regular Salaries & Wages	BCC - Unanticipated Revenue and Expenses for CareerSource		15,930.00	.00			
07/01/2021	120.46.4645.551.34.00	Other Services Other Contractual Services	BCC - Unanticipated Revenue and Expenses for CareerSource		365.00	.00			
07/01/2021	120.46.4645.551.41.00	Communication Services	BCC - Unanticipated Revenue and Expenses for CareerSource		495.00	.00			
07/01/2021	120.46.4645.551.41.62	Communication Services Postage	BCC - Unanticipated Revenue and Expenses for CareerSource		67.00	.00			

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

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

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