



## CFIS Allocated Expense Posted within Date Range

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<b>JFSFM074 - UNEMPLOYMENT INSURANCE</b>											<b>\$70.21</b>
<b>JFSFM074 - UNEMPLOYMENT INSURANCE</b>											<b>\$70.21</b>
JFSFM081 - TEMPORARY ASSISTANCE FOR NEEDY	3V60 - TANF FEDERAL	CONV	07/05/2007	07/04/2007	551000	600689	JFSPRIOR	7626B	-	-	\$159,216.50
			07/20/2007	07/21/2007	557002	600689	JFSPRIOR	CONV	JFSTA21910	-	\$105,500.91
<b>CONV</b>											<b>\$264,717.41</b>
<b>3V60 - TANF FEDERAL</b>											<b>\$264,717.41</b>
<b>JFSFM081 - TEMPORARY ASSISTANCE FOR NEEDY</b>											<b>\$264,717.41</b>
JFSFM082 - TEMPORARY ASSISTANCE FOR NEEDY	3960 - SOCIAL SERVICES BLOCK GRANT	JFSXXCOC	07/05/2007	07/04/2007	550301	600620	JFS200002	7676B	-	-	\$20,000.00
			07/07/2007	07/07/2007	550301	600620	JFS200002	7676B	-	-	\$1,336,925.96
			07/13/2007	07/13/2007	550301	600620	JFS200002	7676B	-	-	\$640,097.11
			07/18/2007	07/19/2007	550301	600620	JFS200002	7676B	-	-	\$1,968.24
			07/19/2007	07/20/2007	550301	600620	JFS200002	7676B	-	-	\$215,951.16
<b>JFSXXCOC</b>											<b>\$2,214,942.47</b>
<b>3960 - SOCIAL SERVICES BLOCK GRANT</b>											<b>\$2,214,942.47</b>
<b>JFSFM082 - TEMPORARY ASSISTANCE FOR NEEDY</b>											<b>\$2,214,942.47</b>
JFSFM084 - REFUGEE SETTLEMENT - CASH & ME	3850 - FOREIGN REFUGEES	CONV	07/18/2007	07/19/2007	524204	600614	JFSPRIOR	CONV	JFSRE10230	-	\$33.09
<b>CONV</b>											<b>\$33.09</b>
<b>3850 - FOREIGN REFUGEES</b>											<b>\$33.09</b>
<b>JFSFM084 - REFUGEE SETTLEMENT - CASH &amp; ME</b>											<b>\$33.09</b>
JFSFM085 - REFUGEE SETTLEMENT - SOCIAL SE	3850 - FOREIGN REFUGEES	CONV	07/18/2007	07/19/2007	554001	600614	JFSPRIOR	CONV	JFSRE70120	-	\$5,441.88
<b>CONV</b>											<b>\$5,441.88</b>
			07/07/2007	07/07/2007	550301	600614	JFS850002	7630B	-	-	\$3,374.00
			07/13/2007	07/13/2007	550301	600614	JFS850002	7630B	-	-	\$25,000.00
			07/19/2007	07/20/2007	550301	600614	JFS850002	7630B	-	-	\$7,800.00
<b>JFSXRSSC</b>											<b>\$36,174.00</b>
<b>3850 - FOREIGN REFUGEES</b>											<b>\$41,615.88</b>
<b>JFSFM085 - REFUGEE SETTLEMENT - SOCIAL SE</b>											<b>\$41,615.88</b>
JFSFM141 - STATE ACCESS AND VISITATION PR	3550 - CHILD SUPPORT PROJECTS	CONV	07/17/2007	07/19/2007	551000	600622	JFSPRIOR	CONV	CONV	-	\$7,899.27
<b>CONV</b>											<b>\$7,899.27</b>
<b>3550 - CHILD SUPPORT PROJECTS</b>											<b>\$7,899.27</b>
<b>JFSFM141 - STATE ACCESS AND VISITATION PR</b>											<b>\$7,899.27</b>
JFSFM325 - EDUCATION AND TRAINING VOUCHER	3980 - IV-E FOSTER CARE/ADOPTION MAIN	CONV	07/18/2007	07/19/2007	554001	600627	JFSPRIOR	CONV	JFSFC50120	-	\$190,010.04
<b>CONV</b>											<b>\$190,010.04</b>
<b>3980 - IV-E FOSTER CARE/ADOPTION MAIN</b>											<b>\$190,010.04</b>
JFSFM325 - EDUCATION AND TRAINING VOUCHER	GRF - GENERAL REVENUE	CONV	07/18/2007	07/19/2007	554001	600523	JFSPRIOR	CONV	JFSFC50120	-	\$47,502.51
<b>CONV</b>											<b>\$47,502.51</b>
<b>GRF - GENERAL REVENUE</b>											<b>\$47,502.51</b>
<b>JFSFM325 - EDUCATION AND TRAINING VOUCHER</b>											<b>\$237,512.55</b>
JFSFM365 - CHILD ABUSE/NEGLECT - PART1	3950 - SPECIAL ACTIVITIES	CONV	07/18/2007	07/19/2007	518001	600616	JFSPRIOR	CONV	JFSCW20120	-	\$11,967.60
<b>CONV</b>											<b>\$11,967.60</b>
<b>3950 - SPECIAL ACTIVITIES</b>											<b>\$11,967.60</b>
<b>JFSFM365 - CHILD ABUSE/NEGLECT - PART1</b>											<b>\$11,967.60</b>
JFSFM371 - WIA-YOUTH FORMULA (AA15499UT)	3V00 - WORKFORCE INVESTMENT ACT	CONV	07/07/2007	07/07/2007	551000	600688	JFSPRIOR	CONV	CONV	-	\$175,000.00
			07/10/2007	07/10/2007	551000	600688	JFSPRIOR	CONV	CONV	-	\$134,303.68
			07/12/2007	07/12/2007	550301	600688	JFSPRIOR	7600B	-	-	\$120,000.00
			07/13/2007	07/13/2007	550301	600688	JFSPRIOR	7600B	-	-	\$69,681.88
<b>CONV</b>											<b>\$498,985.56</b>
<b>3V00 - WORKFORCE INVESTMENT ACT</b>											<b>\$498,985.56</b>

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<b>JFSFM371 - WIA-YOUTH FORMULA (AA15499UT),</b>											<b>\$498,985.56</b>
JFSFM492 - WIA-ADULT ACTIVITIES-PY06	3V00 - WORKFORCE INVESTMENT ACT	CONV	07/12/2007	07/12/2007	550301	600688	JFSPRIOR	7600B	-	-	\$100,000.00
<b>3V00 - WORKFORCE INVESTMENT ACT</b>											<b>\$100,000.00</b>
<b>JFSFM492 - WIA-ADULT ACTIVITIES-PY06</b>											<b>\$100,000.00</b>
JFSFM493 - WIA-DISLOCATED WORKERS- PY06	3V00 - WORKFORCE INVESTMENT ACT	CONV	07/10/2007	07/10/2007	551000	600688	JFSPRIOR	CONV	CONV	-	\$21,261.84
			07/12/2007	07/12/2007	550301	600688	JFSPRIOR	7600B	-	-	\$215,000.00
<b>3V00 - WORKFORCE INVESTMENT ACT</b>											<b>\$236,261.84</b>
<b>JFSFM493 - WIA-DISLOCATED WORKERS- PY06</b>											<b>\$236,261.84</b>
JFSFM510 - PARENTS AS PARTNERS: CLARK COU	3970 - CHILD SUPPORT	JFSCPPS	07/17/2007	07/18/2007	550301	600626	JFS400002	7650B	-	-	\$1,809.06
			07/18/2007	07/19/2007	550301	600626	JFS400002	7650B	-	-	\$1,428.24
<b>JFSOTHER</b>											<b>\$3,237.30</b>
			07/11/2007	07/11/2007	550301	600626	JFS400002	7650B	-	-	\$1,413.72
<b>3970 - CHILD SUPPORT</b>											<b>\$4,651.02</b>
<b>JFSFM510 - PARENTS AS PARTNERS: CLARK COU</b>											<b>\$4,651.02</b>
JFSFM511 - REFUGEE SETTLEMENT- SENIOR SERV	3850 - FOREIGN REFUGEES	CONV	07/18/2007	07/19/2007	551000	600614	JFSPRIOR	CONV	JFSRE20120	-	\$10,183.94
<b>3850 - FOREIGN REFUGEES</b>											<b>\$10,183.94</b>
<b>JFSFM511 - REFUGEE SETTLEMENT-SENIOR SERV</b>											<b>\$10,183.94</b>
JFSFM513 - REFUGEE SETTLEMENT- OLDER REFUG	3850 - FOREIGN REFUGEES	CONV	07/18/2007	07/19/2007	554001	600614	JFSPRIOR	CONV	JFSRE10240	-	\$50,000.00
<b>3850 - FOREIGN REFUGEES</b>											<b>\$50,000.00</b>
<b>JFSFM513 - REFUGEE SETTLEMENT-OLDER REFUG</b>											<b>\$50,000.00</b>
JFSFM929 - COMPASSION CAPITAL FUND DEMONS	3AW0 - FAITH-BASED COMPASSION GRANTS	CONV	07/17/2007	07/17/2007	554001	600675	JFSPRIOR	CONV	JFS90J0900	-	\$5,000.00
			07/20/2007	07/21/2007	554001	600675	JFSPRIOR	CONV	JFS90J0900	-	\$50,000.00
<b>3AW0 - FAITH-BASED COMPASSION GRANTS</b>											<b>\$55,000.00</b>
<b>JFSFM929 - COMPASSION CAPITAL FUND DEMONS</b>											<b>\$55,000.00</b>
JFSFM936 - FOOD STAMPS- SSI CASH OUT PROGR	3840 - FOOD STAMPS & STATE ADMINISTN	JFSFSETC	07/05/2007	07/04/2007	557501	600610	JFS852001	7628B	JFSFS40210	-	\$37,407.00
			07/10/2007	07/10/2007	557501	600610	JFS852001	7628B	JFSFS40210	-	\$9,608.00
			07/11/2007	07/11/2007	557501	600610	JFS852001	7628B	JFSFS40210	-	\$5,402.00
			07/13/2007	07/13/2007	557501	600610	JFS852001	7628B	JFSFS40210	-	\$13,397.00
			07/17/2007	07/17/2007	557501	600610	JFS852001	7628B	JFSFS40210	-	\$14,823.00
				07/18/2007	557501	600610	JFS852001	7628B	JFSFS40210	-	\$8,694.00
				07/19/2007	557501	600610	JFS852001	7628B	JFSFS40210	-	\$11,497.00
<b>JFSFSETC</b>											<b>\$100,828.00</b>
<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>											<b>\$100,828.00</b>
<b>JFSFM936 - FOOD STAMPS-SSI CASH OUT PROGR</b>											<b>\$100,828.00</b>
JFSFM937 - FOOD STAMPS- BASIC ADMINISTRATI	3840 - FOOD STAMPS & STATE ADMINISTN	CONV	07/05/2007	07/04/2007	551000	600610	JFSPRIOR	7628B	-	-	\$1,000.00
			07/17/2007	07/19/2007	554001	600610	JFSPRIOR	CONV	CONV	-	\$140,239.63
				07/19/2007	596000	600610	JFSPRIOR	CONV	JFSFS50250	-	\$40,066.78
<b>CONV</b>											<b>\$181,306.41</b>
			07/11/2007	07/11/2007	550301	600610	JFS850002	7628B	-	-	\$2,302,135.81
			07/12/2007	07/12/2007	550301	600610	JFS850002	7628B	-	-	\$2,065,184.57
			07/18/2007	07/19/2007	550301	600610	JFS850002	7628B	-	-	\$162,241.97
			07/19/2007	07/20/2007	550301	600610	JFS850002	7628B	-	-	\$1,367,244.16
<b>JFSFSCAC</b>											<b>\$5,896,806.51</b>
			07/12/2007	07/12/2007	550301	600610	JFS850002	7628B	-	-	\$50,000.00

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JFSFM937 - FOOD STAMPS- BASIC ADMINISTRATI	3840 - FOOD STAMPS & STATE ADMINISTRATI	JFSFSETC									<b>\$50,000.00</b>
		JFSFSTAC	07/19/2007	07/20/2007	550301	600610	JFS850002	7628B	-	-	\$4,434.00
		JFSFSTAC									<b>\$4,434.00</b>
	<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>										<b>\$6,132,546.92</b>
	GRF - GENERAL REVENUE	CONV	07/20/2007	07/21/2007	517001	600416	JFSPRIOR	CONV	JFSFS50200	-	\$508,047.12
		CONV									<b>\$508,047.12</b>
		JFSIMACC	07/07/2007	07/07/2007	550301	600521	JFS850002	7628B	-	-	\$34,578.62
				07/07/2007	550301	600521	JFS850002	7631B	-	-	\$1,787,212.00
			07/10/2007	07/10/2007	550301	600521	JFS850002	7628B	-	-	\$187.21
				07/10/2007	550301	600521	JFS850002	7631B	-	-	\$6,795.47
			07/12/2007	07/12/2007	550301	600521	JFS850002	7631B	-	-	\$80,398.27
			07/13/2007	07/13/2007	550301	600521	JFS850002	7628B	-	-	\$19,776.61
				07/13/2007	550301	600521	JFS850002	7631B	-	-	\$1,673,832.90
			07/18/2007	07/19/2007	550301	600521	JFS500002	7631B	-	-	\$340,528.38
			07/19/2007	07/20/2007	550301	600521	JFS500002	7628B	-	-	\$21,047.53
				07/20/2007	550301	600521	JFS500002	7631B	-	-	\$987,709.07
		JFSIMACC									<b>\$4,952,066.06</b>
	<b>GRF - GENERAL REVENUE</b>										<b>\$5,460,113.18</b>
<b>JFSFM937 - FOOD STAMPS-BASIC ADMINISTRATI</b>											<b>\$11,592,660.10</b>
JFSFM938 - FOOD STAMPS- EMPLOYMENT & TRAIN	3840 - FOOD STAMPS & STATE ADMINISTRATI	JFSFSTAC	07/07/2007	07/07/2007	550301	600610	JFS850002	7628B	-	-	\$250,009.70
			07/10/2007	07/10/2007	550301	600610	JFS850002	7628B	-	-	\$2,831.00
			07/12/2007	07/12/2007	550301	600610	JFS850002	7628B	-	-	\$4,148.82
			07/13/2007	07/13/2007	550301	600610	JFS850002	7628B	-	-	\$42,688.11
			07/18/2007	07/19/2007	550301	600610	JFS850002	7628B	-	-	\$10,133.84
			07/19/2007	07/20/2007	550301	600610	JFS850002	7628B	-	-	\$84,535.77
		JFSFSTAC									<b>\$394,347.24</b>
	<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>										<b>\$394,347.24</b>
<b>JFSFM938 - FOOD STAMPS-EMPLOYMENT &amp; TRAIN</b>											<b>\$394,347.24</b>
JFSFM939 - FOOD STAMPS- EMPLOYMENT & TRAIN	3840 - FOOD STAMPS & STATE ADMINISTRATI	JFSFSETC	07/05/2007	07/04/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	\$40,299.00
			07/10/2007	07/10/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	\$21,471.00
			07/11/2007	07/11/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	\$7,256.00
			07/13/2007	07/13/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	\$13,239.00
			07/17/2007	07/17/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	\$13,542.00
				07/18/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	\$6,143.00
			07/18/2007	07/19/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	(\$277.00)
			07/19/2007	07/20/2007	557501	600610	JFS852200	7628B	JFSFS502E0	JFSE6053	\$10,398.00
		JFSFSETC									<b>\$112,071.00</b>
	<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>										<b>\$112,071.00</b>
<b>JFSFM939 - FOOD STAMPS-EMPLOYMENT &amp; TRAIN</b>											<b>\$112,071.00</b>
JFSFM941 - FOOD STAMPS- COMMODITY SUPPLEME	3550 - CHILD SUPPORT PROJECTS	CONV	07/17/2007	07/19/2007	551000	600622	JFSPRIOR	CONV	CONV	-	\$2,281.50
		CONV									<b>\$2,281.50</b>
	<b>3550 - CHILD SUPPORT PROJECTS</b>										<b>\$2,281.50</b>
<b>JFSFM941 - FOOD STAMPS-COMMODITY SUPPLEME</b>											<b>\$2,281.50</b>
JFSFM948 - ALIEN LABOR CERTIFICATION	3V40 - UNEMPLOYMENT/ COMP REVIEW COMM	JFSOTHER	07/05/2007	07/04/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$25,345.74
			07/06/2007	07/06/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$44,373.30
			07/07/2007	07/07/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$27,575.95
			07/10/2007	07/10/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$19,541.20
			07/11/2007	07/11/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$22,904.18
			07/13/2007	07/13/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$20,172.99
			07/14/2007	07/14/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$61,052.96
			07/17/2007	07/17/2007	557002	600678	JFS705300	7726B	JFSTR10120	-	\$22,420.98