

## CFIS - Statewide Weekly Distribution Totals by Grant

Accounting Date Between Jan 3, 2008 and Dec 3, 2008

Grant	Fund	Week of Fiscal Year	Accounting Date	AP Post Status	Gross Amount
JFSFAF08 - -	3V00 - WORKFORCE INVESTMENT ACT	11	03/10/2008	P	\$192,987.60
		12	03/17/2008	P	\$120,000.00
	<b>3V00 - WORKFORCE INVESTMENT ACT</b>				<b>\$312,987.60</b>
<b>JFSFAF08 - -</b>					<b>\$312,987.60</b>
JFSFCD07 - Child Care Dev Fund- Discret	3H70 - DAY CARE FEDERAL	10	03/03/2008	P	\$7,000.00
		11	03/10/2008	P	\$177,328.84
		12	03/17/2008	P	\$58,200.00
	<b>3H70 - DAY CARE FEDERAL</b>				<b>\$242,528.84</b>
	GRF - GENERAL REVENUE	10	03/03/2008	P	\$7,000.00
		11	03/10/2008	P	\$177,328.84
12		03/17/2008	P	\$58,200.00	
<b>GRF - GENERAL REVENUE</b>				<b>\$242,528.84</b>	
<b>JFSFCD07 - Child Care Dev Fund- Discret</b>					<b>\$485,057.68</b>
JFSFCM07 - Child Care Dev Fund- Mandatory	3H70 - DAY CARE FEDERAL	11	03/10/2008	P	\$44,972.84
		12	03/17/2008	P	\$58,200.00
	<b>3H70 - DAY CARE FEDERAL</b>				<b>\$103,172.84</b>
<b>JFSFCM07 - Child Care Dev Fund- Mandatory</b>					<b>\$103,172.84</b>
JFSFCS08 - -	GRF - GENERAL REVENUE	11	03/10/2008	P	\$144,000.00
		12	03/17/2008	P	\$248,000.00
	<b>GRF - GENERAL REVENUE</b>				<b>\$392,000.00</b>
<b>JFSFCS08 - -</b>					<b>\$392,000.00</b>
JFSFDA08 - Disability Assistance	GRF - GENERAL REVENUE	11	03/10/2008	P	\$177,328.84
		12	03/17/2008	P	\$58,200.00
	<b>GRF - GENERAL REVENUE</b>				<b>\$235,528.84</b>
<b>JFSFDA08 - Disability Assistance</b>					<b>\$235,528.84</b>
JFSFDF08 - -	3V00 - WORKFORCE INVESTMENT ACT	11	03/10/2008	P	\$96,493.80
		<b>3V00 - WORKFORCE INVESTMENT ACT</b>			
<b>JFSFDF08 - -</b>					<b>\$96,493.80</b>
JFSFFA08 - FOOD STAMPS - EMPLOYMENT & TRA	3840 - FOOD STAMPS & STATE ADMINISTN	9	02/25/2008	P	\$62,050.46
		<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>			
<b>JFSFFA08 - FOOD STAMPS - EMPLOYMENT &amp; TRA</b>					<b>\$62,050.46</b>
JFSFFB08 - FOOD STAMPS - BASIC ADMINISTRA	3840 - FOOD STAMPS & STATE ADMINISTN	7	02/11/2008	P	\$117,733.76
		<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>			
	GRF - GENERAL REVENUE	7	02/11/2008	P	\$117,733.76
		<b>GRF - GENERAL REVENUE</b>			
<b>JFSFFB08 - FOOD STAMPS - BASIC ADMINISTRA</b>					<b>\$235,467.52</b>
JFSFFC08 - -	3980 - IV-E FOSTER CARE/ADOPTION MAIN	11	03/14/2008	P	\$91,503.60
		<b>3980 - IV-E FOSTER CARE/ADOPTION MAIN</b>			

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<b>JFSFFC08 - -</b>					<b>\$91,503.60</b>	
JFSFM953 - WIA-YOUTH ACTIVITIES	3V00 - WORKFORCE INVESTMENT ACT	11	03/10/2008	P	\$96,493.80	
		12	03/17/2008	P	\$60,000.00	
<b>3V00 - WORKFORCE INVESTMENT ACT</b>					<b>\$156,493.80</b>	
<b>JFSFM953 - WIA-YOUTH ACTIVITIES</b>					<b>\$156,493.80</b>	
JFSFM965 - FOSTER CARE TITLE IV-E	3980 - IV-E FOSTER CARE/ADOPTION MAIN	11	03/10/2008	P	\$800,000.00	
		<b>3980 - IV-E FOSTER CARE/ADOPTION MAIN</b>				<b>\$800,000.00</b>
<b>JFSFM965 - FOSTER CARE TITLE IV-E</b>					<b>\$800,000.00</b>	
JFSFMT08 - TITLE XIX - MEDICAL ADMINISTRA	3F00 - HOSPITAL CARE ASSURANCE MATCH	9	02/25/2008	P	\$62,050.46	
		<b>3F00 - HOSPITAL CARE ASSURANCE MATCH</b>				<b>\$62,050.46</b>
		9	02/25/2008	P	\$124,100.92	
		10	03/03/2008	P	\$14,000.00	
	GRF - GENERAL REVENUE	11	03/10/2008	P	\$177,328.84	
		<b>GRF - GENERAL REVENUE</b>				<b>\$315,429.76</b>
<b>JFSFMT08 - TITLE XIX - MEDICAL ADMINISTRA</b>					<b>\$377,480.22</b>	
JFSFSTFO - STATE FUNDS ONLY	GRF - GENERAL REVENUE	7	02/11/2008	P	\$235,467.52	
		9	02/25/2008	P	\$248,201.84	
		10	03/03/2008	P	\$52,000.00	
		11	03/10/2008	P	\$436,603.36	
		12	03/17/2008	P	\$58,200.00	
<b>GRF - GENERAL REVENUE</b>					<b>\$1,030,472.72</b>	
<b>JFSFSTFO - STATE FUNDS ONLY</b>					<b>\$1,030,472.72</b>	
JFSFTX08 - TEMPORARY ASSISTANCE FOR NEEDY	3960 - SOCIAL SERVICES BLOCK GRANT	7	02/11/2008	P	\$117,733.76	
		<b>3960 - SOCIAL SERVICES BLOCK GRANT</b>				<b>\$117,733.76</b>
<b>JFSFTX08 - TEMPORARY ASSISTANCE FOR NEEDY</b>					<b>\$117,733.76</b>	

Grant	Fund	Week of Fiscal Year	Accounting Date	AP Post Status	Gross Amount
JFSFK770 - TEMPORARY ASSISTANCE FOR NEEDY	3V60 - TANF FEDERAL	3	01/15/2008	P	\$987.52
		6	02/04/2008	P	\$729.44
<b>3V60 - TANF FEDERAL</b>					<b>\$1,716.96</b>
<b>JFSFK770 - TEMPORARY ASSISTANCE FOR NEEDY</b>					<b>\$1,716.96</b>

Grant	Fund	Week of Fiscal Year	Accounting Date	AP Post Status	Gross Amount
JFSFK770 - TEMPORARY ASSISTANCE FOR NEEDY	3V60 - TANF FEDERAL	3	01/15/2008	P	\$920.62
		<b>3V60 - TANF FEDERAL</b>			
<b>JFSFK770 - TEMPORARY ASSISTANCE FOR NEEDY</b>					<b>\$920.62</b>

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JFSFTF08 - TEST	3840 - FOOD STAMPS & STATE ADMINISTN	7	02/14/2008	P	\$162,382.50
	<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>				<b>\$162,382.50</b>
	3850 - FOREIGN REFUGEES	7	02/14/2008	P	\$162,382.50
	<b>3850 - FOREIGN REFUGEES</b>				<b>\$162,382.50</b>
	3960 - SOCIAL SERVICES BLOCK GRANT	7	02/14/2008	P	\$487,147.50
	<b>3960 - SOCIAL SERVICES BLOCK GRANT</b>				<b>\$487,147.50</b>
	3F00 - HOSPITAL CARE ASSURANCE MATCH	7	02/14/2008	P	\$162,382.50
	<b>3F00 - HOSPITAL CARE ASSURANCE MATCH</b>				<b>\$162,382.50</b>
	3H70 - DAY CARE FEDERAL	7	02/14/2008	P	\$162,382.50
	<b>3H70 - DAY CARE FEDERAL</b>				<b>\$162,382.50</b>
	3V60 - TANF FEDERAL	7	02/14/2008	P	\$649,530.00
	<b>3V60 - TANF FEDERAL</b>				<b>\$649,530.00</b>
	3W30 - ADULT SPECIAL NEEDS	7	02/14/2008	P	\$162,382.50
	<b>3W30 - ADULT SPECIAL NEEDS</b>				<b>\$162,382.50</b>
GRF - GENERAL REVENUE	7	02/14/2008	P	\$324,765.00	
<b>GRF - GENERAL REVENUE</b>				<b>\$324,765.00</b>	
<b>JFSFTF08 - TEST</b>					<b>\$2,273,355.00</b>

Grant	Fund	Week of Fiscal Year	Accounting Date	AP Post Status	Gross Amount
JFSFTF08 - TEST	3840 - FOOD STAMPS & STATE ADMINISTN	7	02/14/2008	P	\$1,249,898.84
	<b>3840 - FOOD STAMPS &amp; STATE ADMINISTN</b>				<b>\$1,249,898.84</b>
	3850 - FOREIGN REFUGEES	7	02/14/2008	P	\$1,249,898.84
	<b>3850 - FOREIGN REFUGEES</b>				<b>\$1,249,898.84</b>
	3960 - SOCIAL SERVICES BLOCK GRANT	7	02/14/2008	P	\$3,749,696.52
	<b>3960 - SOCIAL SERVICES BLOCK GRANT</b>				<b>\$3,749,696.52</b>
	3F00 - HOSPITAL CARE ASSURANCE MATCH	7	02/14/2008	P	\$1,249,898.84
	<b>3F00 - HOSPITAL CARE ASSURANCE MATCH</b>				<b>\$1,249,898.84</b>
	3H70 - DAY CARE FEDERAL	7	02/14/2008	P	\$1,249,898.84
	<b>3H70 - DAY CARE FEDERAL</b>				<b>\$1,249,898.84</b>
	3V60 - TANF FEDERAL	7	02/14/2008	P	\$4,999,595.36
	<b>3V60 - TANF FEDERAL</b>				<b>\$4,999,595.36</b>
	3W30 - ADULT SPECIAL NEEDS	7	02/14/2008	P	\$1,249,898.84
	<b>3W30 - ADULT SPECIAL NEEDS</b>				<b>\$1,249,898.84</b>
GRF - GENERAL REVENUE	7	02/14/2008	P	\$2,499,797.68	
<b>GRF - GENERAL REVENUE</b>				<b>\$2,499,797.68</b>	
<b>JFSFTF08 - TEST</b>					<b>\$17,498,583.76</b>

Grant	Fund	Week of Fiscal Year	Accounting Date	AP Post Status	Gross Amount
JFSFK742 - ADOPTION INCENTIVE PYM PRG	3950 - SPECIAL ACTIVITIES	5	01/30/2008	P	\$80.00
	<b>3950 - SPECIAL ACTIVITIES</b>				<b>\$80.00</b>
<b>JFSFK742 - ADOPTION INCENTIVE PYM PRG</b>					<b>\$80.00</b>