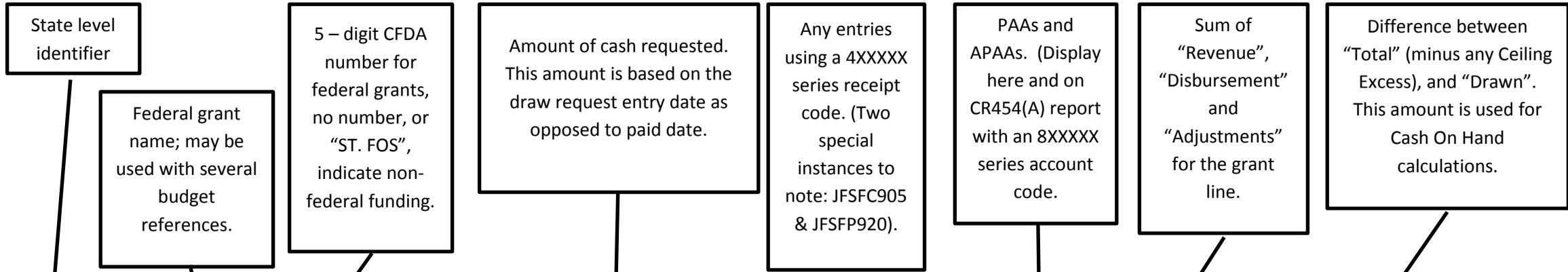


John R. Kasich, Governor
Cynthia C. Dungey, Director



Budget Ref	Grant	Liquidation	Budget		Draw		Financials by Account Type				Ceiling Excess	(Over) /Under
			Allocation	Available to Expend	Drawn	Available to Draw	Revenue Account=4..	Disbursement Account=5..	Adjustments Account=8..	Total		
Child Support JFSOCCSP	JFSFCB14 93.553	09/2014	104,516.32	213,775.84	190,740.48	213,775.84	(53,176.25)	243,916.73	0.00	190,740.48	0.00	0.00
	JFSFBF14 ST.FOS	09/2014	111,736.00	(27,306.70)	111,736.00	0.00	(45,781.62)	184,844.32	0.00	139,042.70	27,306.70	0.00
CHILD SUPPORT TRAINING JFSOCCST	JFSFCB14 93.553	02/2014	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Date by which all expenditures must be liquidated; usually three months after the end of the funding period, other than for pass-through allocations.

Your agency budget amount. Most are agency specific budgets; some are pass-through allocations and can be increased based on need.

“Allocation” minus “Total”.

“Allocation” minus “Drawn”.

Any entries using a 5XXXXX series expenditure account code.

Amount by which “Total” exceeds “Allocation”. This amount is a local responsibility.