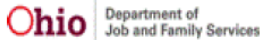




John R. Kasich, Governor Cynthia C. Dungey, Director

CR454A Financial Summary



CFIS Web



County Public Children Services Agency



Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: [Redacted] County Public Children Services Agency

Quarter Ending: December 2013

[Redacted] County Public Children Services Agency

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Submit To OAKS)	November (Submit To OAKS)	December (Submit To OAKS)	Total
Federal Chaffee JFSCPIND								
JFSFIL14 - 3N00		JFSFP872		518001	162.07	0.00	0.00	162.07
		JFSSPS760	JFSSPS774	426053	0.00	0.00	(113.44)	(113.44)
JFSFIL14 - 3N00		JFSSPS760	JFSSPS774	501001	14,605.86	17,890.50	22,283.98	54,780.34
		JFSSPS760	JFSSPS774	529205	1,783.60	1,950.43	1,669.10	5,403.13
Total:					16,551.53	19,840.93	23,839.64	60,232.10
JFSOLF14 - GRF								
		JFSFP872		518001	40.52	0.00	0.00	40.52
		JFSFP872		887500	0.00	0.00	(40.52)	(40.52)
		JFSSPS760		887500	0.00	0.00	(15,017.51)	(15,017.51)
		JFSSPS760	JFSSPS774	426053	0.00	0.00	(28.36)	(28.36)
		JFSSPS760	JFSSPS774	501001	3,651.47	4,472.62	5,571.00	13,695.09
		JFSSPS760	JFSSPS774	529205	445.90	487.61	417.27	1,350.78
Total:					4,137.89	4,960.23	(9,098.12)	0.00

Financial Coding

RMS Cost Distribution

PAA or APAA



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

CR501 Over/Under

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		
ESSA Preservation JFSCPPFS	JFSOLF14		0.00	0.00	0.00	0.00	0.00	4,397.92	(4,397.92)	0.00	0.00	0.00
ESSA Reunification JFSCPREU	JFSFPF13	12/2013	30,464.00	(964.37)	30,464.00	0.00	(26.19)	31,454.56	0.00	31,428.37	964.37	0.00
	93.556											
	JFSFPF14	12/2014	30,407.00	21,528.37	0.00	30,407.00	0.00	8,878.63	0.00	8,878.63	0.00	8,878.63
	93.556											
	JFSOLF13		0.00	0.00	0.00	0.00	(8.73)	12,989.14	(12,980.41)	0.00	0.00	0.00
	JFSOLF14		0.00	0.00	0.00	0.00	0.00	2,969.55	(2,969.55)	0.00	0.00	0.00
ESSA REUNIFICATION OPERATING JFSCP4BR	JFSFPF13	12/2013	3,368.96	0.00	3,368.96	0.00	0.00	0.00	3,368.96	3,368.96	0.00	0.00
	93.556											
	JFSFPF14	12/2014	6,951.00	4,634.00	0.00	6,951.00	0.00	0.00	2,317.00	2,317.00	0.00	2,317.00
	93.556											
Federal Chaffee JFSCPIND	JFSFIL13	12/2013	32,567.17	(97,084.87)	32,567.17	0.00	(5,431.91)	135,083.95	0.00	129,652.04	97,084.87	0.00
	93.674											
	JFSFIL14	12/2014	20,299.00	(39,933.10)	0.00	20,299.00	(113.44)	60,345.54	0.00	60,232.10	39,933.10	20,299.00
	93.674											
	JFSOLF13		0.00	0.00	0.00	0.00	(1,657.63)	46,762.42	(45,104.79)	0.00	0.00	0.00
	JFSOLF14		0.00	0.00	0.00	0.00	(28.36)	15,086.39	(15,058.03)	0.00	0.00	0.00
IV-B JFSCP4B1	JFSFCW13	12/2013	83,215.13	0.00	83,215.13	0.00	0.00	0.00	83,215.13	83,215.13	0.00	0.00
	93.645											
	JFSFCW14	12/2014	81,514.00	54,342.66	0.00	81,514.00	0.00	0.00	27,171.34	27,171.34	0.00	27,171.34
	93.645											
IV-B Admin JFSCP4BD	JFSFCW13	12/2013	9,204.93	0.00	9,204.93	0.00	0.00	0.00	9,204.93	9,204.93	0.00	0.00
	93.645											
	JFSFCW14	12/2014	9,048.00	6,032.00	0.00	9,048.00	0.00	0.00	3,016.00	3,016.00	0.00	3,016.00
	93.645											
IV-E Admin and Training Pmnt JFSCP4ET	JFSFAA13	12/2013	1,067,543.94	0.00	762,564.55	304,979.39	(46,587.89)	1,114,131.83	0.00	1,067,543.94	0.00	304,979.39
	93.659											
	JFSFAA14	09/2014	1,278,600.00	1,033,739.32	0.00	1,278,600.00	(462.39)	245,323.07	0.00	244,860.68	0.00	244,860.68
	93.659											
	JFSFFC13	12/2013	777,264.00	366,010.09	307,520.95	469,743.05	(17,932.73)	429,186.64	0.00	411,253.91	0.00	103,732.96
	93.658											

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