



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

WR501 Quarter Ending June – Go Live Data Is FIFO'd [Expenditures, now applied to older grants until budget is no longer available (rectangles)]



CFIS Web

Over/Under Reconciliation



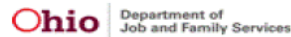
Sub-Area: [Redacted]  
Quarter Ending: June 2014  
Report Option: By Sub-Area

Grant Group	Liquidation	Budget		Draw		Financials by Account Type				Ceiling Excess	(Over) /Under
		Allocation	Available to Expend	Drawn	Available to Draw	Revenue Account=4..	Disbursements Account=5..	Adjustments Account=8..	Total		
Adult Admin	09/2014	21,573.49	16,532.05	4,582.87	16,990.62	0.00	5,041.44	0.00	5,041.44	0.00	458.57
	09/2015	21,451.28	21,451.28	0.00	21,451.28	0.00	0.00	0.00	0.00	0.00	0.00
Adult Program	09/2014	286,097.00	0.00	286,097.00	0.00	0.00	286,097.00	0.00	286,097.00	0.00	0.00
	09/2015	192,476.91	145,287.50	61,657.07	130,819.84	0.00	47,195.41	0.00	47,195.41	0.00	(14,461.66)
Dislocated Worker Admin	09/2014	27,479.20	18,855.33	5,644.64	21,834.56	0.00	8,623.87	0.00	8,623.87	0.00	2,979.23
	09/2015	20,479.76	20,479.76	0.00	20,479.76	0.00	0.00	0.00	0.00	0.00	0.00
Dislocated Worker Program	09/2014	302,662.15	138,374.85	211,056.99	91,605.16	0.00	164,287.30	0.00	164,287.30	0.00	(46,769.69)
	09/2015	260,531.00	260,531.00	0.00	260,531.00	0.00	0.00	0.00	0.00	0.00	0.00
Rapid Response Regular	09/2014	283,637.00	283,637.00	0.00	283,637.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Admin	09/2014	37,758.94	37,758.94	0.00	37,758.94	0.00	0.00	0.00	0.00	0.00	0.00
Not Subject to Allocation-LOCAL-100%	01/1900	0.00	129,065.52	0.00	0.00	(129,567.48)	501.96	0.00	(129,065.52)	0.00	0.00
Transfer from PA-Operations-LOCAL-100%	01/1900	0.00	(49,247.76)	0.00	0.00	0.00	49,247.76	0.00	49,247.76	49,247.76	0.00
NEG-27 DW Training	06/2014	25,225.00	25,225.00	0.00	25,225.00	0.00	0.00	0.00	0.00	0.00	0.00
OMJ Branding	06/2014	6,000.00	1,335.00	4,665.00	1,335.00	0.00	4,665.00	0.00	4,665.00	0.00	0.00
<b>\$1070 Total:</b>		<b>1,485,371.73</b>	<b>1,049,279.47</b>	<b>573,703.57</b>	<b>911,668.16</b>	<b>(129,567.48)</b>	<b>565,659.74</b>	<b>0.00</b>	<b>436,092.26</b>	<b>49,247.76</b>	<b>(57,793.55)</b>



John R. Kasich, Governor  
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WR501 Quarter Ending March – Go Live Data Not Yet FIFO'd [see expenditures applied to newer grants (arrows), while older grants still have budget available (rectangles)]



CFIS Web  
Over/Under Reconciliation

Sub-Area: [Redacted]  
Quarter Ending: March 2014  
Report Option: By Sub-Area

Grant Group	Liquidation	Budget		Draw		Financials by Account Type			
		Allocation	Available to Expend	Drawn	Available to Draw	Revenue Account=4..	Disbursements Account=5..	Adjustments Account=8..	Total
Adult Admin	09/2014	21,573.49	16,532.05	4,582.87	16,990.82	0.00	5,041.44	0.00	5.0
	09/2015	21,451.28	21,451.28	0.00	21,451.28	0.00	0.00	0.00	
Adult Program	09/2014	286,097.00	49,043.05	286,097.00	0.00	0.00	237,053.95	0.00	237.0
	09/2015	192,476.91	96,238.45	61,657.07	130,819.84	0.00	96,238.46	0.00	96.2
Dislocated Worker Admin	09/2014	27,479.20	18,855.33	5,644.84	21,834.56	0.00	8,623.87	0.00	8.6
	09/2015	20,479.76	20,479.76	0.00	20,479.76	0.00	0.00	0.00	
Dislocated Worker Program	09/2014	302,662.15	151,331.07	211,056.99	91,605.16	0.00	151,331.08	0.00	151.3
	09/2015	260,531.00	247,574.78	0.00	260,531.00	0.00	12,956.22	0.00	12.9
Rapid Response Regular	09/2014	283,637.00	283,637.00	0.00	283,637.00	0.00	0.00	0.00	
Youth Admin	09/2014	37,758.94	37,758.94	0.00	37,758.94	0.00	0.00	0.00	
Not Subject to Allocation-LOCAL-100%	01/1900	0.00	129,065.52	0.00	0.00	(129,567.48)	501.96	0.00	(129.0)
Transfer from PA-Operations-LOCAL-100%	01/1900	0.00	(49,247.76)	0.00	0.00	0.00	49,247.76	0.00	49.2
NEG-27 DW Training	06/2014	25,225.00	25,225.00	0.00	25,225.00	0.00	0.00	0.00	
OMJ Branding	06/2014	6,000.00	1,335.00	4,665.00	1,335.00	0.00	4,665.00	0.00	4.6
<b>S1070 Total:</b>		<b>1,485,371.73</b>	<b>1,049,279.47</b>	<b>573,703.57</b>	<b>911,668.16</b>	<b>(129,567.48)</b>	<b>565,659.74</b>	<b>0.00</b>	<b>436.05</b>