

2012 July - March (Q3) CFIS Over \ Under

PA (CFIS_HELP_DESK@jfs.ohio.gov)

Financials

Budget Reference	Grant	Liq. Date	Budget		Draw		Expenditures by Account Type					Ceiling Excess	Over\Under
			Allocation allocation	Available vs. Exp.	Drawn	Available	Interest Account = 1..	Revenue Account = 4..	Disbursements Account = 5..	Adjustments Account = 8..	Total		
Adult Protective Service JFSCAAPS	JFSSSF12 ST.FOS	09/30/2012	4,264.00	(5,284.50)	4,264.00	0.00	0.00	22,016.05	(12,467.55)	9,548.50	5,284.50	0.00	
Child Care Administration JFSCAADM	JFSFCD11 93.575	12/31/2011	67,752.00	0.00	67,752.00	0.00	0.00	5,458.34	62,293.66	67,752.00	0.00	0.00	
	JFSFCD12 93.575	12/31/2012	63,215.00	58,273.99	50,000.00	0.00	0.00	4,941.01	0.00	4,941.01	0.00	(45,058.99)	
Child Care Non-Admin JFSCACCA	JFSFCM11 93.596	12/31/2011	93,160.00	0.00	93,160.00	0.00	0.00	256,728.20	(163,568.20)	93,160.00	0.00	0.00	
	JFSFCM12 93.596	12/31/2012	86,921.00	(9,048.99)	50,000.00	0.00	0.00	95,969.99	0.00	95,969.99	9,048.99	36,921.00	
Child Care Refunds JFSCACCR	JFSFCM10 93.596	06/30/2010	0.00	88,561.28	(76,160.81)	0.00	(88,561.28)	0.00	0.00	(88,561.28)	0.00	(12,400.47)	
Child Welfare Services JFSCACWS	JFSSSF12 ST.FOS	09/30/2012				0.00	0.00	1,466,221.16	(485,840.25)	980,380.91			
Disability Assistance Refunds JFSCADAR	JFSSSTFO ST.FOS	06/30/2008	0.00	525,310.70	(550,662.70)	0.00	(4,180.00)	(521,130.70)	0.00	(525,310.70)	0.00	25,352.00	
ELI Receipts JFSCAELR	JFSSSTFO ST.FOS	06/30/2008	0.00	4,404.92	(2,265.00)	0.00	(4,404.92)	0.00	0.00	(4,404.92)	0.00	(2,139.92)	
FSET - 100% JFSCAFST	JFSFF111 10.561	12/31/2011	33,655.24	0.00	33,655.24	0.00	0.00	76,783.13	(43,127.89)	33,655.24	0.00	0.00	
	JFSFF112 10.561	12/31/2012	23,731.52	7,166.04	0.00	0.00	0.00	21,005.43	(4,439.95)	16,565.48	0.00	16,565.48	
Food Stamp Refunds JFSCAFSR	JFSFFB11 10.561	12/31/2011	400,000.00	423,229.08	0.00	0.00	(23,229.08)	0.00	0.00	(23,229.08)	0.00	(23,229.08)	
Food Stamps JFSCAFSP	JFSFFB11 10.561	12/31/2011	83,386,387.25	82,878,548.68	640,450.56	0.00	0.00	486,274.62	21,563.95	507,838.57	0.00	(132,611.99)	
	JFSFFB12 10.561	12/31/2012	22,220,933.25	21,987,620.57	80,000.00	0.00	0.00	231,092.70	2,219.98	233,312.68	0.00	153,312.68	

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CSEA (CFIS_HELP_DESK@jfs.ohio.gov)

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Child Support JFSCCCSP	JFSFCS11 93.563	12/31/2011	112,175,944.00	110,202,930.19	1,973,013.81	110,202,930.19	0.00	0.00	1,973,013.81	0.00	1,973,013.81	0.00	0.00
	JFSFCS12 93.564	09/30/2012	82,888,629.00	82,358,194.24	396,000.00	82,492,629.00	0.00	0.00	530,434.76	0.00	530,434.76	0.00	134,434.76
	JFSFSF12 ST.FOS	09/30/2012	434,257.56	(39,629.47)	408,000.00	26,257.56	0.00	0.00	473,887.03	0.00	473,887.03	39,629.47	26,257.56
Financials Total :			\$195,498,830.56	\$192,521,494.96	\$2,777,013.81	192,721,816.75	\$0.00	\$0.00	\$2,977,335.60	\$0.00	\$2,977,335.60	\$39,629.47	\$160,692.32

* Denotes that these expenditures are non reimbursable.

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Caseworker Visits JFSCP4BV	JFSFMC11 93.556	12/31/2011	14,017.00	4,022.00	9,995.00	4,022.00	0.00	0.00	0.00	9,995.00	9,995.00	0.00	0.00
Caseworker Visits Admin JFSCP4BW	JFSFMC11 93.556	12/31/2011	1,481.00	370.00	1,111.00	370.00	0.00	0.00	0.00	1,111.00	1,111.00	0.00	0.00
ESSA Preservation JFSCPPS	JFSFPF11 93.556	12/31/2011	35,164.00	25,929.52	9,234.48	25,929.52	0.00	0.00	9,234.48	0.00	9,234.48	0.00	0.00
	JFSFPF12 93.556	12/31/2012	35,824.00	35,632.75	191.25	35,632.75	0.00	0.00	191.25	0.00	191.25	0.00	0.00
ESSA Reunification JFSCPREU	JFSFPF11 93.556	12/31/2011	30,465.00	17,432.13	13,032.87	17,432.13	0.00	0.00	13,032.87	0.00	13,032.87	0.00	0.00
	JFSFPF12 93.556	12/31/2012	31,333.00	29,090.61	2,242.39	29,090.61	0.00	0.00	2,242.39	0.00	2,242.39	0.00	0.00
Family Preservation Op alloc JFSCP4BP	JFSFPF11 93.556	12/31/2011	7,592.00	1,926.00	5,666.00	1,926.00	0.00	0.00	0.00	5,666.00	5,666.00	0.00	0.00
Family Reunification Op alloc JFSCP4BR	JFSFPF11 93.556	12/31/2011	6,566.00	1,600.00	4,966.00	1,600.00	0.00	0.00	0.00	4,966.00	4,966.00	0.00	0.00
Federal Chaffee JFSCPIND	JFSFIL11 93.674	12/31/2011	62,601.00	(72,486.62)	62,601.00	0.00	0.00	0.00	90,712.75	44,374.87	135,087.62	72,486.62	0.00
	JFSFIL12 93.674	12/31/2012	39,712.00	7,889.13	31,822.87	7,889.13	0.00	0.00	28,705.33	3,117.54	31,822.87	0.00	0.00
Foster Parent Train Conf Costs JFSCPFPT	JFSFFC11 93.658	12/31/2011	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV-B JFSCP4B1	JFSFCW11 93.645	12/31/2011	70,839.00	16,847.00	53,992.00	16,847.00	0.00	0.00	0.00	53,992.00	53,992.00	0.00	0.00
	JFSFCW12 93.645	12/31/2012	51,318.00	0.00	51,318.00	0.00	0.00	0.00	0.00	51,318.00	51,318.00	0.00	0.00
IV-B Admin JFSCP4BD	JFSFCW11 93.645	12/31/2011	6,926.00	1,527.00	5,399.00	1,527.00	0.00	0.00	0.00	5,399.00	5,399.00	0.00	0.00

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LAW ██████████ (CFIS_HELP_DESK@jfs.ohio.gov)

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Administration JFSCWADM	JFSFAF11 17.258	09/30/2012	34,925.67	0.00	34,925.67	0.00	0.00	34,925.67	0.00	34,925.67	0.00	0.00	
	JFSFAP10 17.258	09/30/2012	15,158.00	0.00	15,158.00	0.00	0.00	15,158.00	0.00	15,158.00	0.00	0.00	
	JFSFAP11 17.258	09/30/2013	5,620.00	0.00	5,620.00	0.00	0.00	5,620.00	0.00	5,620.00	0.00	0.00	
	JFSFYP10 17.259	09/30/2012	91,662.00	0.00	91,662.00	0.00	0.00	91,662.00	0.00	91,662.00	0.00	0.00	
	JFSFYP11 17.259	09/30/2013	77,521.00	68,441.60	0.00	77,521.00	0.00	0.00	9,079.40	0.00	9,079.40	0.00	9,079.40
	JFSFDF11 17.260	09/30/2012	23,486.86	0.00	23,486.86	0.00	0.00	23,486.86	0.00	23,486.86	0.00	0.00	
	JFSFDF12 17.278	09/30/2013	59,725.28	59,373.72	0.00	59,725.28	0.00	0.00	351.56	0.00	351.56	0.00	351.56
	JFSFDP11 17.278	09/30/2013	14,344.00	(0.10)	0.00	14,344.00	0.00	0.00	14,344.10	0.00	14,344.10	0.10	14,344.00
Dislocated Worker JFSCWDWK	JFSFDF11 17.260	09/30/2012	391,384.73	1.00	391,384.73	0.00	0.00	391,383.73	0.00	391,383.73	0.00	(1.00)	
	JFSFDF12 17.278	09/30/2013	537,527.78	537,527.78	3,722.08	533,805.70	0.00	0.00	0.00	0.00	0.00	(3,722.08)	
	JFSFDP11 17.278	09/30/2013	129,100.00	43,604.20	118,406.04	10,693.96	0.00	0.00	85,495.80	0.00	85,495.80	0.00	(32,910.24)
FFY12-ONE-STOPRESOURCE SHARING JFSCWO12	JFSFES11 17.225	09/30/2012	48,276.75	38,225.73	13,997.69	34,279.06	0.00	0.00	10,051.02	0.00	10,051.02	0.00	(3,946.67)
FY12 ONE STOP RESOURCE SHARING JFSCWOS2	JFSFES11 17.225	09/30/2012	12,616.32	(4,224.71)	12,616.32	0.00	0.00	16,841.03	0.00	16,841.03	4,224.71	0.00	
FY12 RAPID RESPONSE JFSCWRR2	JFSFDF12 17.278	09/30/2013	305,000.00	236,684.15	292,324.44	12,675.56	0.00	0.00	68,315.85	0.00	68,315.85	0.00	(224,008.59)
	JFSFDP11 17.278	09/30/2013	332,113.00	108,105.37	288,191.41	43,921.59	0.00	0.00	224,007.63	0.00	224,007.63	0.00	(64,183.78)
MASCO NEG-24 JFSCWEZ4	JFSFNM11	09/30/2012	1,565,000.00	1,173,681.94	495,412.34	1,069,587.66	0.00	(52.38)	391,370.44	0.00	391,318.06	0.00	(104,094.28)