

CFIS Ledger Over \ Under Reconciliation for SFY

(by Voucher Accounting Date)

Accounting Period : 2012 July - September (Q1) - 2nd Prelim or Final Statewide = No
 Only Include : BudgetRef = N/A State Budget Year = N/A Grant Year = N/A Service location = N/A
 Exclude Closed Grants = No

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1 Expenditures

Budget Reference	Grant	Liquidation Date	Fund	Budget Amount	Draw Amount	Expenditure Reimbursement Amount	Expenditure Non Reimbursement Amount	Revenue Reimbursement Amount	Revenue Non Reimbursement Amount	Expenditure Linked Adjustments	Potential Reimbursement Amount	Ceiling Excess	Over\Under
JFSCCAB - CSEA CASH BALANCE	JFSOLF12	06/30/2012	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCAB - CSEA CASH BALANCE Total :				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCCO - CSEA CLOSEOUT	JFSOLOCL09	06/30/2009	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$259,831.02)	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCCO - CSEA CLOSEOUT Total :				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$259,831.02)	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCSL - CHILD SUPPORT LOCAL MATCH	JFSFCS08	06/30/2009	3970	\$18,845,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSFCS09	12/31/2009	3970	\$82,564,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCSL - CHILD SUPPORT LOCAL MATCH Total :				\$101,409,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCSO - OCS INCENTIVE MATCH	JFSFCS08	06/30/2009	3970	\$18,845,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		06/30/2009	GRF	\$79,994.52	\$79,994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$79,994.52	\$79,994.52	\$0.00	\$0.00
	JFSFCS09	12/31/2009	3970	\$25,041,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCSO - OCS INCENTIVE MATCH Total :				\$43,966,771.52	\$79,994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$79,994.52	\$79,994.52	\$0.00	\$0.00
JFSCCSP - CHILD SUPPORT	JFSFCS08	06/30/2009	3970	\$60,000,000.00	\$867,041.43	\$867,041.43	\$0.00	\$0.00	\$0.00	\$0.00	\$867,041.43	\$0.00	\$0.00
		06/30/2009	GRF	\$168,069.27	\$168,069.27	\$446,657.67	\$0.00	\$0.00	\$0.00	(\$278,588.40)	\$168,069.27	\$0.00	\$0.00
	JFSFCS09	06/30/2010	GRF	\$423,808.31	\$423,808.31	\$1,677,509.09	\$0.00	\$0.00	\$0.00	\$198,593.88	\$1,876,102.97	\$1,452,294.66	\$0.00
		12/31/2009	3970	\$52,108,899.00	\$2,258,882.74	\$2,258,882.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,882.74	\$0.00	\$0.00
	JFSFCS10	12/31/2010	3970	\$108,128,216.40	\$1,410,189.91	\$1,410,189.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,189.91	\$0.00	\$0.00
	JFSFCS11	12/31/2011	3970	\$112,175,944.00	\$2,128,993.67	\$2,129,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,688.42	\$0.00	\$694.75
	JFSFCS12	09/30/2012	3970	\$82,888,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSFSF12	09/30/2012	GRF	\$338,541.73	\$297,500.00	\$297,857.87	\$0.00	\$0.00	\$0.00	\$0.00	\$297,857.87	\$0.00	\$357.87
JFSSSTFO11	06/30/2011	GRF	\$297,908.00	\$297,908.00	\$1,011,873.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,873.57	\$713,965.57	\$0.00	
JFSCCSP - CHILD SUPPORT Total :				\$416,530,015.71	\$7,852,393.33	\$10,099,700.70	\$0.00	\$0.00	\$0.00	(\$79,994.52)	\$10,019,706.18	\$2,166,260.23	\$1,052.62
JFSCCFIE - FEDERAL INCENTIVE EXPENDITURES	JFSOLF12	06/30/2012	GRF	\$0.00	\$0.00	\$0.00	\$98,355.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$345,495.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCFIE - FEDERAL INCENTIVE EXPENDITURES Total :				\$0.00	\$0.00	\$0.00	\$443,851.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCLRC - LOCAL RECEIPTS	JFSOLF12	06/30/2012	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,281.42)	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL09	06/30/2009	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$691,134.06)	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL10	06/30/2010	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$691,896.49)	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$649,094.32)	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCLRC - LOCAL RECEIPTS Total :				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,054,406.29)	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCN4D - NON-IV-D	JFSOLF12	06/30/2012	GRF	\$0.00	\$0.00	\$0.00	\$3,727.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL10	06/30/2010	GRF	\$0.00	\$0.00	\$0.00	\$3,234.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$10,614.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCN4D - NON-IV-D Total :				\$0.00	\$0.00	\$0.00	\$17,576.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCNRA - NON-REIMBURSABLE ADMIN	JFSOLOCL10	06/30/2010	GRF	\$0.00	\$0.00	\$0.00	\$8,339.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCNRA - NON-REIMBURSABLE ADMIN Total :				\$0.00	\$0.00	\$0.00	\$8,343.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCCOHM - OH HEALTHY MARRIAGE	JFSFM510	06/30/2010	3970	\$1,386,105.19	\$375,645.53	\$375,645.53	\$0.00	\$0.00	\$0.00	\$0.00	\$375,645.53	\$0.00	\$0.00
	JFSOLOCL09	06/30/2009	GRF	\$0.00	\$0.00	\$0.00	\$62,880.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00