

CFIS Ledger Over \ Under Reconciliation for SFY

(by Voucher Accounting Date)

Accounting Period : 2011 July - March (Q3) - 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

LAA26 - FULTON COUNTY PA (CFIS_HELP_DESK@jfs.ohio.gov)

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
JFSCACPS - COMMUNITY & PROTECTIVE SERVICE	JFSSSTFO10	06/30/2010	GRF	\$43,567.00	\$43,567.00	\$43,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,567.00	\$0.00	\$0.00
	JFSSSTFO11	06/30/2011	GRF	\$45,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCACPS - COMMUNITY & PROTECTIVE SERVICE Total :				\$88,877.00	\$43,567.00	\$43,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,567.00	\$0.00	\$0.00
JFSCACSS - CHILD CARE SERVICES - SSBG	JFSFTX09	12/31/2009	3960	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCACSS - CHILD CARE SERVICES - SSBG Total :				\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCACSX - CSEA TRANSFER	JFSOLOCL09	06/30/2009	GRF	\$0.00	\$0.00	\$0.00	\$238,336.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL10	06/30/2010	GRF	\$0.00	\$0.00	\$0.00	\$217,813.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$151,594.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCACSX - CSEA TRANSFER Total :				\$0.00	\$0.00	\$0.00	\$607,744.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCACTF - CHILD CARE SERVICES - TANF	JFSSTFO	06/30/2010	GRF	\$298,002,319.00	\$76,282.69	\$0.00	\$0.00	\$0.00	\$0.00	\$76,282.69	\$76,282.69	\$0.00	\$0.00
	JFSFTF08	06/30/2009	3V60	\$103,559,004.00	\$145,216.72	\$145,216.72	\$0.00	\$0.00	\$0.00	\$0.00	\$145,216.72	\$0.00	\$0.00
	JFSFTF09	12/31/2009	3V60	\$325,692,917.72	\$559,876.59	\$559,876.59	\$0.00	\$0.00	\$0.00	\$0.00	\$559,876.59	\$0.00	\$0.00
	JFSFTF10	06/30/2010	3V60	\$93,324,820.66	\$178,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$178,331.38	\$178,331.38	\$0.00	\$0.00
JFSCACTF - CHILD CARE SERVICES - TANF Total :				\$820,579,061.38	\$959,707.38	\$705,093.31	\$0.00	\$0.00	\$0.00	\$254,614.07	\$959,707.38	\$0.00	\$0.00
JFSCACTR - CSEA TRANSFER TO PA	JFSOLOCL09	06/30/2009	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$174,637.66)	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL10	06/30/2010	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$220,172.14)	\$0.00	\$0.00	\$0.00	\$0.00
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$152,541.98)	\$0.00	\$0.00	\$0.00	\$0.00
JFSCACTR - CSEA TRANSFER TO PA Total :				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$547,351.78)	\$0.00	\$0.00	\$0.00	\$0.00
JFSCACWS - CHILD WELFARE SERVICES	JFSSTFO09	06/30/2009	GRF	\$0.00	\$0.00	\$476,112.66	\$0.00	\$0.00	\$0.00	(\$193,063.91)	\$283,048.75	\$283,048.75	\$0.00
	JFSSTFO10	06/30/2010	GRF	\$0.00	\$0.00	\$427,462.36	\$0.00	\$0.00	\$0.00	(\$157,219.94)	\$270,242.42	\$270,242.42	\$0.00
	JFSSTFO11	06/30/2011	GRF	\$0.00	\$0.00	\$331,844.79	\$0.00	\$0.00	\$0.00	(\$87,086.83)	\$244,757.96	\$244,757.96	\$0.00
JFSCACWS - CHILD WELFARE SERVICES Total :				\$0.00	\$0.00	\$1,235,419.81	\$0.00	\$0.00	\$0.00	(\$437,370.68)	\$798,049.13	\$798,049.13	\$0.00
JFSCADDF - FOOD ASSISTANCE FUNDS DOD BILL	JFSFFB10	09/30/2011	3840	\$39,761.00	\$39,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,761.00	\$39,761.00	\$0.00	\$0.00
JFSCADDF - FOOD ASSISTANCE FUNDS DOD BILL Total :				\$39,761.00	\$39,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,761.00	\$39,761.00	\$0.00	\$0.00
JFSCAELR - ELI RECEIPTS	JFSSSTFO	03/31/2011	GRF	\$0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00
JFSCAELR - ELI RECEIPTS Total :				\$0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00
JFSCAFPA - FSET PARTICIPATION ALLOWANCE	JFSFF109	03/30/2010	3840	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSFF110	12/31/2010	3840	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JFSFF111	12/31/2011	3840	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCAFPA - FSET PARTICIPATION ALLOWANCE Total :				\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JFSCAFSA - FOOD ASSISTANCE INCENTIVE	JFSSSTFO	09/30/2010	3840	\$19,038.00	\$19,038.00	\$20,369.68	\$0.00	\$0.00	\$0.00	(\$1,331.68)	\$19,038.00	\$0.00	\$0.00
JFSCAFSA - FOOD ASSISTANCE INCENTIVE Total :				\$19,038.00	\$19,038.00	\$20,369.68	\$0.00	\$0.00	\$0.00	(\$1,331.68)	\$19,038.00	\$0.00	\$0.00
JFSCAFSP - FOOD STAMPS	JFSFFB08	06/30/2009	3840	\$44,735.02	\$44,735.02	\$44,710.35	\$0.00	\$0.00	\$0.00	\$24.67	\$44,735.02	\$0.00	\$0.00
	JFSFFB09	12/31/2009	3840	\$101,942,424.00	\$189,220.83	\$196,961.33	\$0.00	\$0.00	\$0.00	(\$7,740.50)	\$189,220.83	\$0.00	\$0.00
	JFSFFB10	12/31/2010	3840	\$81,553,939.00	\$147,383.70	\$171,826.86	\$0.00	\$0.00	\$0.00	(\$24,443.16)	\$147,383.70	\$0.00	\$0.00
	JFSFFB11	12/31/2011	3840	\$61,165,454.00	\$55,668.88	\$91,179.32	\$0.00	\$0.00	\$0.00	\$0.00	\$91,179.32	\$0.00	\$35,510.44
JFSCAFSP - FOOD STAMPS Total :				\$244,706,552.02	\$437,008.43	\$504,677.86	\$0.00	\$0.00	\$0.00	(\$32,158.99)	\$472,518.87	\$0.00	\$35,510.44
JFSCAFSR - FOOD STAMP	JFSFFB09	12/31/2009	3840	\$348,741.64	(\$362.86)	\$0.00	\$0.00	(\$362.86)	\$0.00	\$0.00	(\$362.86)	\$0.00	\$0.00

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JFSCAOSE - OUT STATIONED ELIGIB	JFSFMT08	06/30/2009	3F00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	JFSFMT09	12/31/2009	3F00	\$590,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	JFSFMT10	12/31/2010	3F00	\$868,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	JFSFMT11	12/31/2011	3F00	\$577,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCAOSE - OUT STATIONED ELIGIB Total :				\$2,386,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCAPTR - PCSA TRANSFER TO PA	JFSOLOCL09	06/30/2009	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$197,593.51)	\$0.00	\$0.00	\$0.00	\$0.00	
	JFSOLOCL10	06/30/2010	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$283,218.03)	\$0.00	\$0.00	\$0.00	\$0.00	
	JFSOLOCL11	06/30/2011	GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$236,471.95)	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCAPTR - PCSA TRANSFER TO PA Total :				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$717,283.49)	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCAQCC - QUALITY CHILD CARE	JFSFCD08	06/30/2009	3H70	\$890.36	\$890.36	\$1,787.47	\$0.00	\$0.00	\$0.00	(\$897.11)	\$890.36	\$0.00	\$0.00	
	JFSFCD09	12/31/2009	3H70	\$6,819.64	\$4,386.74	\$4,341.74	\$0.00	\$0.00	\$0.00	\$45.00	\$4,386.74	\$0.00	\$0.00	
	JFSFCD10	12/31/2010	3H70	\$3,272.00	\$478.00	\$523.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$478.00	\$0.00	\$0.00	
	JFSFCD11	12/31/2011	3H70	\$2,152.00	\$966.76	\$1,103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.87	\$0.00	\$137.11	
JFSCAQCC - QUALITY CHILD CARE Total :				\$13,134.00	\$6,721.86	\$7,756.08	\$0.00	\$0.00	\$0.00	(\$897.11)	\$6,858.97	\$0.00	\$137.11	
JFSCARCA - REFUGEE CASH ASSISTANCE	JFSFRC10	12/31/2010	3850	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	JFSFRC11	12/31/2011	3850	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCARCA - REFUGEE CASH ASSISTANCE Total :				\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCARTA - REFUGEE TARGETED ASSISTANCE	JFSFRM07	09/30/2009	3850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCARTA - REFUGEE TARGETED ASSISTANCE Total :				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCARTO - RETRO PAYMENTS - TEMP	JFSFSTF009	06/30/2009	GRF	\$0.00	\$0.00	\$142,681.84	\$0.00	\$0.00	\$0.00	\$0.00	\$142,681.84	\$142,681.84	\$0.00	
JFSCARTO - RETRO PAYMENTS - TEMP Total :				\$0.00	\$0.00	\$142,681.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,681.84	\$142,681.84	\$0.00
JFSCASCH - STATE CHILDREN HEALTH INC PROG	JFSFSH10	12/31/2010	3F00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	JFSFSH11	12/31/2011	3F00	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCASCH - STATE CHILDREN HEALTH INC PROG Total :				\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JFSCASFS - STIMULUS FOOD STAMP	JFSFFB09S	12/31/2009	3840	\$15,481.00	\$15,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$15,481.00	\$0.00	\$0.00	
	JFSFFB10S	09/30/2010	3840	\$10,457.00	\$10,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,457.00	\$10,457.00	\$0.00	\$0.00	
JFSCASFS - STIMULUS FOOD STAMP Total :				\$25,938.00	\$25,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,938.00	\$25,938.00	\$0.00	\$0.00	
JFSCASIM - INCOME MAINTENANCE	JFSFFB08	06/30/2009	GRF	\$40,085.43	\$40,085.43	\$44,710.26	\$0.00	\$0.00	\$0.00	(\$4,624.83)	\$40,085.43	\$0.00	\$0.00	
	JFSFFB09	12/31/2009	GRF	\$134,035.11	\$134,035.11	\$154,958.04	\$0.00	\$0.00	\$0.00	(\$20,922.93)	\$134,035.11	\$0.00	\$0.00	
	JFSFMT08	06/30/2009	GRF	\$33,401.07	\$33,401.07	\$37,713.81	\$0.00	\$0.00	\$0.00	(\$4,312.74)	\$33,401.07	\$0.00	\$0.00	
	JFSFMT09	12/31/2009	GRF	\$96,521.83	\$96,521.83	\$109,460.05	\$0.00	\$0.00	\$0.00	(\$12,938.22)	\$96,521.83	\$0.00	\$0.00	
	JFSSSTF009	06/30/2009	GRF	(\$18,684.44)	(\$18,684.44)	\$3,664.60	\$0.00	\$0.00	\$0.00	(\$22,349.04)	(\$18,684.44)	\$0.00	\$0.00	
	JFSSSTF010	06/30/2010	GRF	\$223,150.00	\$222,382.94	\$312,198.94	\$0.00	\$0.00	\$0.00	(\$89,816.00)	\$222,382.94	\$0.00	\$0.00	
JFSSSTF011	06/30/2011	GRF	\$218,346.00	\$146,969.04	\$226,522.65	\$0.00	\$0.00	\$0.00	(\$85,638.66)	\$140,883.99	\$0.00	(\$6,085.05)		
JFSCASIM - INCOME MAINTENANCE Total :				\$726,855.00	\$654,710.98	\$889,228.35	\$0.00	\$0.00	\$0.00	(\$240,602.42)	\$648,625.93	\$0.00	(\$6,085.05)	
JFSCASSO - SOCIAL SERVICES OPERATING	JFSSSTF009	06/30/2009	GRF	\$23,179.00	\$23,179.00	\$166,024.19	\$0.00	\$0.00	\$0.00	(\$142,845.19)	\$23,179.00	\$0.00	\$0.00	
	JFSSSTF010	06/30/2010	GRF	\$17,248.00	\$17,248.00	\$75,552.39	\$0.00	\$0.00	\$0.00	(\$58,304.39)	\$17,248.00	\$0.00	\$0.00	
	JFSSSTF011	06/30/2011	GRF	\$17,032.00	\$15,328.80	\$10,261.49	\$0.00	\$0.00	\$0.00	\$6,770.51	\$17,032.00	\$0.00	\$1,703.20	
JFSCASSO - SOCIAL SERVICES OPERATING Total :				\$57,459.00	\$55,755.80	\$251,838.07	\$0.00	\$0.00	\$0.00	(\$194,379.07)	\$57,459.00	\$0.00	\$1,703.20	