



**CFIS WEB**  
**LAC County Child Support**  
**Over/Under Reconciliation**

SL Name: LAC County Child Support  
 Quarter Ending: XX 2019  
 Report Option: As of Now

Budget Ref	Grant	Liquidation Date	Budget		Draw		Financials by Account Type				Ceiling Excess Amount	(Over)/Under Amount	
			Allocation Amount	Available To Expend Amount	Draw Amount	Available To Draw Amount	Revenue Amount Account=4	Disbursements Amount Account=5	Adjustments Amount Account=8	Total Amount			
Child Support JFSCCCSP	JFSCCS19												
	93.563	09/2019	660,000.00	(3,400.00)	660,000.00	0.00	(6,600.00)	670,000.00	0.00	663,400.00	3,400.00	0.00	
	JFSFSF19												
	ST.FOS	09/2019	340,000.00	(1,751.52)	340,000.00	0.00	(3,400.00)	345,151.52	0.00	341,751.52	<b>1,751.52</b>	0.00	
<b>Total</b>			<b>1,000,000.00</b>	<b>(5,151.52)</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>1,015,151.52</b>	<b>0.00</b>	<b>1,005,151.52</b>	<b>5,151.52</b>	<b>0.00</b>	