

Enter CBC Name:

Attachment II-E  
CBC Final Expenditure Report

Year End Reconciliation	SECTION A & B				MAS Title IV-E Adoption		MAS-Other		Total All Chafee	Medicaid Admin		State Access/Visitation	PSSF					PI Training	Special Projects	SACWIS Related			
	Adoption IV-E FEDERAL	Foster Care IV-E FEDERAL STATE	Other Funding Sources	TOTAL Section A&B	IV-E Adoption Assist.	State Match	MAS- Other State	TANF Other	Total All Chafee	Medicaid Admin	State Match	State Access/Visitation	Family Pres	Family Support	Time-Limited Reunification	Adoption Promotion	Community Facilitation	PI Training				Totals	Grand Totals For Sections A,B&C
Adjusted SoF for Oct. - June FY 06/07				0.00																		0.00	0.00
Total Expend per Actual Exp Reports				0.00																		0.00	0.00
Balance of Schedule of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Year End Realignments</b>																							
Move State MAS surplus to TANF MAS deficit				0.00			0.00															0.00	0.00
Move State MAS surplus to MAS IV-E State Match deficit				0.00		0.00																0.00	0.00
Move IV-E State Match surplus to State MAS deficit						0.00	0.00															0.00	
Move MAS IV-E State Match surplus to TANF deficit				0.00		0.00		0.00														0.00	0.00
Move Medicaid Fed surplus to IV-E MAS Fed. If needed				0.00	0.00						0.00											0.00	0.00
Move amount needed of IV-E MAS Fed. surplus to A&B Other fund with Waiver			0.00	0.00		0.00																0.00	0.00
Move remainder of State MAS surplus to A&B Other			0.00	0.00			0.00															0.00	0.00
Move TANF MAS surplus to A&B Other			0.00	0.00				0.00														0.00	0.00
Move A&B Other Trust Fund to MAS Title IV-E Federal deficit				0.00	0.00																	0.00	0.00
Move Other A&B State to MAS Other deficit				0.00			0.00															0.00	0.00
Move Other A&B State to MAS IV-E State Match Deficit				0.00		0.00																0.00	0.00
Move Other A&B State Funds to cover MAS TANF deficit				0.00				0.00														0.00	0.00
Move remaining IV-E MAS Fed to IV-E FC		0.00		0.00		0.00																0.00	0.00
Move IV-E MAS State Match to A&B Other			0.00	0.00		0.00																0.00	0.00
Move MAS Other State Deficit to A&B Other			0.00	0.00			0.00															0.00	0.00
Move MAS Other-TANF Deficit to A&B Other			0.00	0.00				0.00														0.00	0.00
Move Medicaid State Match to A&B Other			0.00	0.00							0.00											0.00	0.00
Move Medicaid Fed to IV-E FC Federal		0.00		0.00							0.00											0.00	0.00
Off Set Unearned Adopt. IV-E AAA to FC Excess Earnings	0.00	0.00		0.00																		0.00	0.00
Off Set Excess Earnings Adopt. IV-E AAA to FC Excess Earnings	0.00	0.00		0.00																		0.00	0.00
Move Adopt IV-E AAA surplus to A&B Other	0.00		0.00	0.00																		0.00	0.00
Move Unearned IV-E Fed FC to A&B Other		0.00		0.00																		0.00	0.00
Move balance of all Chafee to A&B Other			0.00	0.00					0.00													0.00	0.00
Move IV-E FC State Match to A&B Other			0.00	0.00																		0.00	0.00
Move Unearned PSSF Comm Fac to Other PSSF													0.00	0.00	0.00	0.00	0.00				0.00	0.00	
Totals of Year End Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance of Schedule of Funds After Year End Adjs.</b>																							
Section C Over Expenditures moved to A&B Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Year End Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Calculation of Excess Earnings	
Balance of Adoption IV-E Federal (Section A&B)	0.00

Calculation of Pay Back due DCF	
IV-E MAS Adoption	0.00

Calculation of State Funds Rolled Forward	
Total from Section A&B	0.00

State Roll Forward	0.00
Pay Back to DCF	0.00

Balance of FC IV-E Federal (Section A&B)	0.00
Balance of IV-E MAS (Section C)	0.00
<b>Total Excess Earnings</b>	<b>0.00</b>

Note: Medicaid excess earnings, if applicable, have been included in Adoption IV-E Federal or FC IV-E Federal in Section A&B.

State Access/Visitation	0.00
PSSF	0.00
PI Training	0.00
Special Projects	0.00
SACWIS Related	0.00
<b>Total pay back to DCF</b>	<b>0.00</b>

Attachment II-B	
Deduct IV-E MAS Excess Earnings	0.00
<b>Net State Funds Rolled Forward</b>	<b>0.00</b>

DCS Final Expenditure Report	
	0.00
	<b>0.00</b>

Less IV-E MAS Excess Earnings (Section C)	0.00
<b>Total</b>	<b>0.00</b>
<b>Check Balance</b>	<b>0.00</b>