

Ohio Department of Jobs & Family Services

Schedule 1.A

Statement of Financial Mapping

Area : LAP03 - ASHLAND COUNT PCSA

Agency Type : PCSA - Public Children Services Agency

Period Type : 1 (Open Qtr)

Project-Account	July (2007)			August (2007)			September (2007)			Total
	July (2007)	August (2007)	September (2007)	July (2007)	August (2007)	September (2007)	July (2007)	August (2007)	September (2007)	
2-6040										
Project-Account										
Disbursement from Local Funds (JFSFP883) - DISTRIBUTION/LOCALLY ASSESSED (597300)	\$20,822.87	\$26,064.00	\$20,715.49	\$20,822.87	\$26,064.00	\$20,715.49	\$20,822.87	\$26,064.00	\$20,715.49	\$67,602.36
Line Code Total (2-6040)	\$20,822.87	\$26,064.00	\$20,715.49	\$20,822.87	\$26,064.00	\$20,715.49	\$20,822.87	\$26,064.00	\$20,715.49	\$67,602.36
2-6220										
Project-Account										
KPIP - Services (JFSFP550) - PPS-ADMIN MGMT/SUPPORT SER (518001)	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
Line Code Total (2-6220)	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
2-6400										
Project-Account										
Title IV-B Part 2 Emergency Se (JFSFP420) - PPS-ADMIN MGMT/SUPPORT SER (518001)	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00
Line Code Total (2-6400)	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00
2-6510										
Project-Account										
Title IV-E Foster Care (JFSFP806) - PPS-OTHER PROFESSIONAL MEDICAL (515003)	\$19,908.74	\$22,292.52	\$25,254.02	\$19,908.74	\$22,292.52	\$25,254.02	\$19,908.74	\$22,292.52	\$25,254.02	\$67,455.28
Line Code Total (2-6510)	\$19,908.74	\$22,292.52	\$25,254.02	\$19,908.74	\$22,292.52	\$25,254.02	\$19,908.74	\$22,292.52	\$25,254.02	\$67,455.28
2-6550										
Project-Account										
Disbursement from Local Funds (JFSFP883) - PPS-OTHER PROFESSIONAL MEDICAL (515003)	\$66,652.79	\$68,855.62	\$68,895.45	\$66,652.79	\$68,855.62	\$68,895.45	\$66,652.79	\$68,855.62	\$68,895.45	\$204,403.86
Line Code Total (2-6550)	\$66,652.79	\$68,855.62	\$68,895.45	\$66,652.79	\$68,855.62	\$68,895.45	\$66,652.79	\$68,855.62	\$68,895.45	\$204,403.86
2-6620										
Project-Account										
SCPA - State Adoption Mainena (JFSFP852) - PPS-OTHER PROFESSIONAL MEDICAL (515003)	\$3,120.00	\$3,370.00	\$2,870.00	\$3,120.00	\$3,370.00	\$2,870.00	\$3,120.00	\$3,370.00	\$2,870.00	\$9,360.00
Line Code Total (2-6620)	\$3,120.00	\$3,370.00	\$2,870.00	\$3,120.00	\$3,370.00	\$2,870.00	\$3,120.00	\$3,370.00	\$2,870.00	\$9,360.00

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Area : LAPP3 - ASHLAND COUNT PCSA

Agency Type : PCSA - Public Children Services Agency

Period Type : 1 (Open Qtr)

2-6640

Project-Account	July (2007)	August (2007)	September (2007)	Total
PASSS Out-Patient Mental Health (JFSFP481) - PPS-OTHER PROFESSIONAL MEDICAL (515003)	\$3,195.00	\$0.00	\$0.00	\$3,195.00
Line Code Total (2-6640)	\$3,195.00	\$0.00	\$0.00	\$3,195.00

2-6700

Project-Account	July (2007)	August (2007)	September (2007)	Total
Nonreimbursable Expenditures (JFSFP899) - EDUCATION TRAINING (514802)	\$120.00	\$60.00	\$0.00	\$180.00
Nonreimbursable Expenditures (JFSFP899) - INTERDIVISION ADMINISTRATIVE C (529205)	\$53.61	\$0.00	\$0.00	\$53.61
Nonreimbursable Expenditures (JFSFP899) - LOCAL ASSISTANCE-(SSR) (551000)	\$0.00	\$60.00	\$30.00	\$90.00
Line Code Total (2-6700)	\$173.61	\$120.00	\$30.00	\$323.61

2-6800

Project-Account	July (2007)	August (2007)	September (2007)	Total
Public Assistance Fund Transfe (JFSFP890) - LOCAL ASSISTANCE-(SSR) (551000)	\$92,463.11	\$0.00	\$0.00	\$92,463.11
Line Code Total (2-6800)	\$92,463.11	\$0.00	\$0.00	\$92,463.11

2-6900

Project-Account	July (2007)	August (2007)	September (2007)	Total
Nonreimbursable Receipts (JFSFP904) - OTHER FINAN SOURCES/ISTV (471000)	(\$123.04)	(\$53.61)	(\$250.00)	(\$426.65)
Other Federal Reimbursements (JFSFP966) - SPECIAL FEDERAL REVENUE (442104)	(\$988.00)	(\$5,327.62)	(\$988.00)	(\$7,303.62)
Other Local Funds Reimbursemen (JFSFP950) - OTHER FINAN SOURCES/ISTV (471000)	(\$1,569.89)	(\$2,862.43)	(\$3,299.16)	(\$7,731.48)
Line Code Total (2-6900)	(\$2,680.93)	(\$8,243.66)	(\$4,537.16)	(\$15,461.75)

2-6950

Project-Account	July (2007)	August (2007)	September (2007)	Total
Advances from the State (JFSFP908) - TRANSFERS-STATE FUNDS (470950)	(\$66,000.00)	(\$11,842.00)	\$0.00	(\$77,842.00)
IVE Reimbursements (JFSFP920) - TRANSFERS-STATE FUNDS (470950)	(\$13,876.81)	(\$34,945.77)	(\$60.00)	(\$48,882.58)
Other State Reimbursements (JFSFP965) - TRANSFERS-STATE FUNDS (470950)	\$0.00	(\$557.67)	(\$5,500.00)	(\$6,057.67)

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Line Code Total (2-6950)	(\$79,876.81)	(\$47,345.44)	(\$5,560.00)	(\$132,782.25)
Service Location Total (LAP03 - ASHLAND COUNT PCSA)	\$125,048.38	\$70,613.04	\$107,667.80	\$303,329.22
Period Total	\$125,048.38	\$70,613.04	\$107,667.80	\$303,329.22