

Ohio Department of Jobs & Family Services

Schedule 1.A

Statement of Financial Mapping

Area : LAW01 - CAO OF SCIOTO COUNTY, INC.

Agency Type : WIA - Workforce Investment Act

Period Type : 1 (Open Qtr)

Project-Account	2-7806			Total
	July (2007)	August (2007)	September (2007)	
ADMIN-PY07 (JFSFWDPT) - SHARED EXPENSE (529204)	\$18,021.48	\$30,306.28	\$19,601.52	\$67,929.28
Line Code Total (2-7806)	\$18,021.48	\$30,306.28	\$19,601.52	\$67,929.28
2-7807				
Project-Account	2-7807			Total
ADMIN-PY08 (JFSFWDPT) - SHARED EXPENSE (529204)	\$9,528.60	\$0.00	\$0.00	\$9,528.60
Line Code Total (2-7807)	\$9,528.60	\$0.00	\$0.00	\$9,528.60
2-7808				
Project-Account	2-7808			Total
ADMIN-PY07 (JFSFWDPT) - ACCRUED LAB-OTHER (201105)	\$8,867.91	(\$5,172.95)	\$0.00	\$3,694.96
Line Code Total (2-7808)	\$8,867.91	(\$5,172.95)	\$0.00	\$3,694.96
2-7814				
Project-Account	2-7814			Total
ADMIN-PY07 (JFSFWDPT) - SUBGRANTEE INTEREST EARNINGS (456003)	\$0.00	\$0.00	(\$227.46)	(\$227.46)
Line Code Total (2-7814)	\$0.00	\$0.00	(\$227.46)	(\$227.46)
2-7820				
Project-Account	2-7820			Total
YOUTH IN-SCHOOL-PY07 (JFSFWIP7) - SHARED EXPENSE (529204)	\$98,018.45	\$106,857.61	\$59,038.14	\$263,914.20
Line Code Total (2-7820)	\$98,018.45	\$106,857.61	\$59,038.14	\$263,914.20
2-7821				
Project-Account	2-7821			Total
YOUTH IN-SCHOOL-PY07 (JFSFWIP7) - ACCRUED LAB-OTHER (201105)	\$34,672.59	(\$15,206.08)	(\$8,423.65)	\$11,042.86
Line Code Total (2-7821)	\$34,672.59	(\$15,206.08)	(\$8,423.65)	\$11,042.86

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Project-Account	July (2007)	August (2007)	September (2007)	Total
YOUTH IN-SCHOOL-PY07 (JFSWIP7) - ACCTS PAY-OTHER ADJUSTMENT (201003)	\$601,460.49	(\$125,960.67)	(\$15,461.42)	\$460,038.40
Line Code Total (2-7822)	\$601,460.49	(\$125,960.67)	(\$15,461.42)	\$460,038.40
2-7827				
Project-Account	July (2007)	August (2007)	September (2007)	Total
YOUTH OUT-OF-SCHOOL-PY07 (JFSWOP7) - SHARED EXPENSE (529204)	\$51,167.86	\$46,492.71	\$45,718.92	\$143,379.49
Line Code Total (2-7827)	\$51,167.86	\$46,492.71	\$45,718.92	\$143,379.49
2-7828				
Project-Account	July (2007)	August (2007)	September (2007)	Total
YOUTH OUT-OF-SCHOOL-PY07 (JFSWOP7) - ACCRUED LAB-OTHER (201105)	\$14,432.02	\$236.90	\$628.34	\$15,297.26
Line Code Total (2-7828)	\$14,432.02	\$236.90	\$628.34	\$15,297.26
2-7829				
Project-Account	July (2007)	August (2007)	September (2007)	Total
YOUTH OUT-OF-SCHOOL-PY07 (JFSWOP7) - ACCTS PAY-OTHER ADJUSTMENT (201003)	\$373,778.75	(\$20,920.64)	(\$81,456.00)	\$271,402.11
Line Code Total (2-7829)	\$373,778.75	(\$20,920.64)	(\$81,456.00)	\$271,402.11
2-7834				
Project-Account	July (2007)	August (2007)	September (2007)	Total
ADULT-PY07 (JFSWAP7) - SHARED EXPENSE (529204)	\$9,541.08	\$80,750.63	\$0.00	\$90,291.71
Line Code Total (2-7834)	\$9,541.08	\$80,750.63	\$0.00	\$90,291.71
2-7835				
Project-Account	July (2007)	August (2007)	September (2007)	Total
ADULT-FY08 (JFSWAF8) - SHARED EXPENSE (529204)	\$93,550.51	\$51,162.34	\$94,672.29	\$239,385.14
Line Code Total (2-7835)	\$93,550.51	\$51,162.34	\$94,672.29	\$239,385.14

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		July (2007)	August (2007)	September (2007)	Total
2-7836					
Project-Account					
ADULT-PY07 (JFSFWMP7) - ACCRUED LAB-OTHER (201105)		\$27,077.55	\$5,016.39	(\$32,093.94)	\$0.00
Line Code Total (2-7836)		\$27,077.55	\$5,016.39	(\$32,093.94)	\$0.00
2-7838					
Project-Account					
ADULT-PY07 (JFSFWMP7) - ACCTS PAY-OTHER ADJUSTMENT (201003)		\$170,388.64	(\$59,607.65)	(\$110,780.99)	\$0.00
Line Code Total (2-7838)		\$170,388.64	(\$59,607.65)	(\$110,780.99)	\$0.00
2-7839					
Project-Account					
ADULT-FY08 (JFSWAF8) - ACCTS PAY-OTHER ADJUSTMENT (201003)		(\$39,331.56)	(\$26,476.11)	\$65,807.67	\$0.00
Line Code Total (2-7839)		(\$39,331.56)	(\$26,476.11)	\$65,807.67	\$0.00
2-7848					
Project-Account					
DISLOCATED WORKER-PY07 (JFSFWMP7) - SHARED EXPENSE (529204)		\$15,807.39	\$50,695.07	\$31,948.34	\$98,450.80
Line Code Total (2-7848)		\$15,807.39	\$50,695.07	\$31,948.34	\$98,450.80
2-7849					
Project-Account					
DISLOCATED WORKER-FY08 (JFSWAF8) - SHARED EXPENSE (529204)		\$57,988.68	\$6,262.51	\$0.00	\$64,251.19
Line Code Total (2-7849)		\$57,988.68	\$6,262.51	\$0.00	\$64,251.19
2-7850					
Project-Account					
DISLOCATED WORKER-PY07 (JFSFWMP7) - ACCRUED LAB-OTHER (201105)		\$9,043.94	\$7,146.57	\$47,791.63	\$63,982.14
Line Code Total (2-7850)		\$9,043.94	\$7,146.57	\$47,791.63	\$63,982.14

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Project-Account	July (2007)	August (2007)	September (2007)	Total
2-7852				
DISLOCATED WORKER-PY07 (JFSFWWP7) - ACCTS PAY-OTHER ADJUSTMENT (201003)	\$10,030.40	\$83,441.16	\$11,481.56	\$104,953.12
Line Code Total (2-7852)	\$10,030.40	\$83,441.16	\$11,481.56	\$104,953.12
2-7853				
DISLOCATED WORKER-FY08 (JFSFWWF8) - ACCTS PAY-OTHER ADJUSTMENT (201003)	(\$20,388.28)	(\$13,527.71)	\$33,915.99	\$0.00
Line Code Total (2-7853)	(\$20,388.28)	(\$13,527.71)	\$33,915.99	\$0.00
2-7862				
RAPID RESPONSE-PY07 (JFSFWRP7) - SHARED EXPENSE (529204)	\$18,349.70	\$75,937.18	\$10,005.45	\$104,292.33
Line Code Total (2-7862)	\$18,349.70	\$75,937.18	\$10,005.45	\$104,292.33
2-7863				
RAPID RESPONSE-FY08 (JFSFWRP8) - SHARED EXPENSE (529204)	\$39,452.34	\$2,444.47	\$55,716.77	\$97,613.58
Line Code Total (2-7863)	\$39,452.34	\$2,444.47	\$55,716.77	\$97,613.58
2-7864				
RAPID RESPONSE-PY07 (JFSFWRP7) - ACCRUED LAB-OTHER (201105)	\$7,491.38	\$6,230.06	\$6,957.44	\$20,678.88
Line Code Total (2-7864)	\$7,491.38	\$6,230.06	\$6,957.44	\$20,678.88
2-7865				
RAPID RESPONSE-FY08 (JFSFWRP8) - ACCRUED LAB-OTHER (201105)	\$0.00	\$6,969.80	\$12,011.50	\$18,981.30
Line Code Total (2-7865)	\$0.00	\$6,969.80	\$12,011.50	\$18,981.30

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Project-Account	2-7866			Total
	July (2007)	August (2007)	September (2007)	
RAPID RESPONSE-PY07 (JFSFWRP7) - ACCTS PAY-OTHER ADJUSTMENT (201003)	(\$4,771.20)	\$0.00	\$2,396.63	(\$2,374.57)
Line Code Total (2-7866)	(\$4,771.20)	\$0.00	\$2,396.63	(\$2,374.57)
2-7870				
Project-Account	July (2007)	August (2007)	September (2007)	Total
RAPID RESPONSE-PY07 (JFSFWRP7) - SUBGRANTEE INTEREST EARNINGS (456003)	\$0.00	\$0.00	(\$235.87)	(\$235.87)
Line Code Total (2-7870)	\$0.00	\$0.00	(\$235.87)	(\$235.87)
2-7872				
Project-Account	July (2007)	August (2007)	September (2007)	Total
RAPID RESPONSE-PY07 (JFSFWRP7) - SHARED REV. - LOCAL GOVERNMENT (552000)	\$0.00	\$0.00	\$91.00	\$91.00
Line Code Total (2-7872)	\$0.00	\$0.00	\$91.00	\$91.00
2-9992				
Project-Account	July (2007)	August (2007)	September (2007)	Total
STATE DEPOSIT/AREA (JFSFW909) - TRANSFERS-STATE FUNDS (470950)	(\$221,519.00)	(\$317,364.00)	(\$413,921.00)	(\$952,804.00)
Line Code Total (2-9992)	(\$221,519.00)	(\$317,364.00)	(\$413,921.00)	(\$952,804.00)
Service Location Total (LAW01 - CAO OF SCIOTO COUNTY, INC.)	\$1,382,659.72	(\$24,286.13)	(\$164,817.14)	\$1,193,556.45
Period Total	\$1,382,659.72	(\$24,286.13)	(\$164,817.14)	\$1,193,556.45