

LAF ██████████ County Public Children Services Agency
 Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAF ██████████ County Public Children Services Agency

Quarter Ending: September 2016

LAF ██████████ County Public Children Services Agency

Budget Ref	Grant - Fund	Project	Agency Use	Account	July (Submit To OAKS)	August (Submit To OAKS)	September (Submit To OAKS)	Total
	JFSOLF16 - GRF	JFSSPS760F	JFSSPS784	510055	0.00	0.00	3.90	3.90
		JFSSPS760F	JFSSPS784	521092	200.07	1,109.01	148.12	1,457.20
				Total:	87,264.43	63,231.81	62,575.61	213,071.85
<u>IV-E FOSTER CARE SERVICES JFSCP4EF</u>								
	JFSOLF16 - GRF	JFSFP806		510051	502,146.32	318,996.58	274,958.50	1,096,101.40
		JFSFP810		510051	3,484.07	2,150.07	2,366.27	8,000.41
		JFSFP881		426053	(1.84)	0.00	0.00	(1.84)
		JFSFP881		510050	0.00	0.00	65,296.46	65,296.46
		JFSFP881		510051	406,016.75	267,261.94	275,447.54	948,726.23
		JFSFP881		595056	410,874.45	225,082.71	196,919.30	832,876.46
		JFSFP920		470950	(90,332.17)	(565,926.99)	(286,698.28)	(942,957.44)
				Total:	1,232,187.58	247,564.31	528,289.79	2,008,041.68
<u>KPIP-Services JFSCP KPS</u>								
	JFSOLS17 - GRF	JFSFP550		510050	5,925.00	17,925.00	5,250.00	29,100.00
				Total:	5,925.00	17,925.00	5,250.00	29,100.00
<u>Local Administration/Services JFSCP LAS</u>								
	JFSOLS17 - GRF	JFSFP882		510050	0.00	0.00	4,054.98	4,054.98
				Total:	0.00	0.00	4,054.98	4,054.98
<u>Non-Allocated Administration JFSCP NAA</u>								
	JFSOLS17 - GRF	JFSFP989		887500	0.00	0.00	0.00	0.00
		JFSSPS760N		887500	0.00	0.00	(223,599.72)	(223,599.72)
		JFSSPS760N	JFSSPS761	426053	(723.68)	(2,390.31)	0.00	(3,113.99)
		JFSSPS760N	JFSSPS761	501001	423,869.58	25,656.23	300,915.49	750,441.30
		JFSSPS760N	JFSSPS761	510055	0.00	0.00	1,146.20	1,146.20
		JFSSPS760N	JFSSPS761	521092	58,803.18	325,954.33	43,534.49	428,292.00
		JFSSPS760N	JFSSPS769	426053	(130.17)	(429.93)	0.00	(560.10)
		JFSSPS760N	JFSSPS769	501001	76,239.79	4,614.69	54,124.51	134,978.99
		JFSSPS760N	JFSSPS769	510055	0.00	0.00	206.16	206.16
		JFSSPS760N	JFSSPS769	521092	10,576.70	58,628.16	7,830.38	77,035.24
		JFSSPS760N	JFSSPS770	426053	(72.03)	(237.93)	0.00	(309.96)
		JFSSPS760N	JFSSPS770	501001	42,192.42	2,553.85	29,953.44	74,699.71
		JFSSPS760N	JFSSPS770	510055	0.00	0.00	114.09	114.09
		JFSSPS760N	JFSSPS770	521092	5,853.33	32,445.84	4,333.47	42,632.64
		JFSSPS760N	JFSSPS771	426053	(21.42)	(70.74)	0.00	(92.16)
		JFSSPS760N	JFSSPS771	501001	12,544.02	759.27	8,905.31	22,208.60
		JFSSPS760N	JFSSPS771	510055	0.00	0.00	33.92	33.92
		JFSSPS760N	JFSSPS771	521092	1,740.22	9,646.32	1,288.36	12,674.90

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JFSOLS17 - GRF								
		JFSSPS760N	JFSSPS781	426053	(0.28)	(0.92)	0.00	(1.20)
		JFSSPS760N	JFSSPS781	501001	163.83	9.92	116.31	290.06
		JFSSPS760N	JFSSPS781	510055	0.00	0.00	0.44	0.44
		JFSSPS760N	JFSSPS781	521092	22.73	125.99	16.83	165.55
		JFSSPS760N	JFSSPS784	426053	(8.90)	(29.40)	0.00	(38.30)
		JFSSPS760N	JFSSPS784	501001	5,213.23	315.55	3,701.00	9,229.78
		JFSSPS760N	JFSSPS784	510055	0.00	0.00	14.10	14.10
		JFSSPS760N	JFSSPS784	521092	723.23	4,008.96	535.44	5,267.63
		Total:			636,985.78	461,559.88	233,170.22	1,331,715.88
Non-Recurring Adoption JFSCPNRA								
	JFSFAA16 - GRF	JFSFP831		510051	3,996.50	7,213.00	3,100.00	14,309.50
		Total:			3,996.50	7,213.00	3,100.00	14,309.50
Non-Reimbursable Costs JFSCPNRC								
	JFSOLS17 - GRF	JFSFP807		510051	54,991.85	53,748.72	53,814.97	162,555.54
		JFSFP899		426053	(122.55)	0.00	0.00	(122.55)
		JFSFP899		510050	18,740.43	62,914.31	29,431.00	111,085.74
		JFSFP899		510065	1,440.00	3,570.00	1,500.00	6,510.00
		Total:			75,049.73	120,233.03	84,745.97	280,028.73
NRB Receipts JFSCPNRR								
	JFSOLS17 - GRF	JFSFP789		471000	(75,494.73)	(16,997.52)	(13,337.30)	(105,829.55)
		JFSFP904		471000	(5,070.00)	(1,340.00)	(2,520.00)	(8,930.00)
		JFSFP945		471000	0.00	0.00	(6,173,995.00)	(6,173,995.00)
		JFSFP950		471000	(70,000.00)	0.00	0.00	(70,000.00)
		Total:			(150,564.73)	(18,337.52)	(6,189,852.30)	(6,358,754.55)
Post Adoption Special JFSCPPAS								
	JFSOLS17 - GRF	JFSFP478		510051	6,370.50	6,535.00	6,570.50	19,476.00
		JFSFP479		510051	0.00	480.00	480.00	960.00
		Total:			6,370.50	7,015.00	7,050.50	20,436.00
Public Assistance Fund Trans JFSCPPAF								
	JFSOLS17 - GRF	JFSFP890						
SCPA - Regular JFSCPSCP								
	JFSFSF17 - GRF	JFSFP840		510051	18,927.20	5,425.00	18,620.21	42,972.41
		JFSFP840		887500	0.00	0.00	(1,497.86)	(1,497.86)
		JFSFP845		510051	115,361.33	91,871.41	63,060.06	270,292.80
		JFSFP845		887500	0.00	0.00	(9,421.42)	(9,421.42)
		JFSFP846		510051	10,344.00	20,024.63	25,508.45	55,877.08

Amt. coded to Project 479 multiplied by 75 percent
 $\$960.00 \times .75 = \720.00
 \$720 is reported as the federal amount expended for PASSS.