

Ohio Department of Job & Family Services
Schedule 1.D
Statement of Net Expenditure by Source

Area : LAP26 - FULTON COUNTY
 PCSA

Agency Type : PCSA - Public Children
 Services Agency

Period Type : Include adjusting
 period(s)

3270 - JFSFCW11 - JFSCP4B1 - IV-B

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFPADJ - PCSA-POST ALLOCATION ADJUSTMNT / 887002	\$0.00	\$0.00	\$6,926.00	\$6,926.00
Total for Funding Combination: 3270 - JFSFCW11 - JFSCP4B1 - IV-B	\$0.00	\$0.00	\$6,926.00	\$6,926.00

3270 - JFSFMC11 - JFSCP4BV - Caseworker Visits

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP604 - CASEWORKER VISITS / 518001	\$0.00	\$0.00	\$7,560.00	\$7,560.00
Total for Funding Combination: 3270 - JFSFMC11 - JFSCP4BV - Caseworker Visits	\$0.00	\$0.00	\$7,560.00	\$7,560.00

3270 - JFSFPF11 - JFSCPFP5 - ESSA Preservation

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP420 - ESSA PRES IV-B 2 EMERG SERVICE / 515003	\$93.75	\$0.00	\$0.00	\$93.75
JFSFP420 - ESSA PRES IV-B 2 EMERG SERVICE / 518001	\$0.00	\$0.00	\$187.50	\$187.50
Total for Funding Combination: 3270 - JFSFPF11 - JFSCPFP5 - ESSA Preservation	\$93.75	\$0.00	\$187.50	\$281.25

3270 - JFSFPF11 - JFSCPPAS - Post Adoption Special

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP481 - PASSS OUT-PATIENT MENTAL HEALT / 515003	\$634.13	\$496.99	\$5,650.13	\$6,781.25
Total for Funding Combination: 3270 - JFSFPF11 - JFSCPPAS - Post Adoption Special	\$634.13	\$496.99	\$5,650.13	\$6,781.25

3270 - JFSFPF11 - JFSCPREU - ESSA Reunification

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP421 - ESSA REUN IV-B 2 EMERG SERVICE / 515003	\$0.00	\$0.00	\$11.16	\$11.16
JFSFP421 - ESSA REUN IV-B 2 EMERG SERVICE / 518001	\$48.16	\$34.08	\$34.46	\$116.70
Total for Funding Combination: 3270 - JFSFPF11 - JFSCPREU - ESSA Reunification	\$48.16	\$34.08	\$45.62	\$127.86

3980 - JFSFIL11 - JFSCPIND - Federal Chaffee

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP872 - CHILDREN 18 TO 21 (CHAFFEE IND. / 518001	\$0.00	\$30.71	\$0.00	\$30.71
Total for Funding Combination: 3980 - JFSFIL11 - JFSCPIND - Federal Chaffee	\$0.00	\$30.71	\$0.00	\$30.71

3D30 - JFSFCB10 - JFSCPCAN - Child Abuse - Neglect Prevent

Ohio Department of Job & Family Services
Schedule 1.D
Statement of Net Expenditure by Source

Area : LAP26 - FULTON COUNTY
 PCSA

Agency Type : PCSA - Public Children
 Services Agency

Period Type : Include adjusting
 period(s)

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP100 - BASIC CHILD ABUSE & NEGLECT / 518001	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total for Funding Combination: 3D30 - JFSFCB10 - JFSCPCAN - Child Abuse - Neglect Prevent	\$0.00	\$0.00	\$2,000.00	\$2,000.00

GRF - JFSFSTFO - JFSCPKPI - KPIP - Admin/Outreach

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFPADJ - PCSA-POST ALLOCATION ADJUSTMNT / 887001	\$0.00	\$0.00	\$901.52	\$901.52
Total for Funding Combination: GRF - JFSFSTFO - JFSCPKPI - KPIP - Admin/Outreach	\$0.00	\$0.00	\$901.52	\$901.52

GRF - JFSOLOCL - JFSCP4BV - Caseworker Visits

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP604 - CASEWORKER VISITS / 518001	\$0.00	\$0.00	\$2,520.00	\$2,520.00
Total for Funding Combination: GRF - JFSOLOCL - JFSCP4BV - Caseworker Visits	\$0.00	\$0.00	\$2,520.00	\$2,520.00

GRF - JFSOLOCL - JFSCP4EC - IV-E Contract Services Pmnt

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFPADJ - PCSA-POST ALLOCATION ADJUSTMNT / 887002	\$0.00	\$0.00	(\$37,623.31)	(\$37,623.31)
Total for Funding Combination: GRF - JFSOLOCL - JFSCP4EC - IV-E Contract Services Pmnt	\$0.00	\$0.00	(\$37,623.31)	(\$37,623.31)

GRF - JFSOLOCL - JFSCP4EF - Title IV-E Foster Care Svc

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP806 - TITLE IV-E FOSTER CARE / 515003	\$18,852.49	\$18,068.90	\$18,243.27	\$55,164.66
Total for Funding Combination: GRF - JFSOLOCL - JFSCP4EF - Title IV-E Foster Care Svc	\$18,852.49	\$18,068.90	\$18,243.27	\$55,164.66

GRF - JFSOLOCL - JFSCPADR - Advances/Reimbursements

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP908 - ADVANCE FROM THE STATE / 470950	(\$55,976.75)	(\$23,718.41)	\$0.00	(\$79,695.16)
JFSFP920 - IV-E REIMBURSEMENTS / 470950	(\$18,852.49)	(\$18,068.90)	(\$47,882.88)	(\$84,804.27)
JFSFP965 - OTHER STATE REIMBURSEMENTS / 470950	\$0.00	\$0.00	(\$360.00)	(\$360.00)
JFSFP975 - KINSHIP CARE SERVICES RECEIPTS / 470950	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)
Total for Funding Combination: GRF - JFSOLOCL - JFSCPADR - Advances/Reimbursements	(\$74,829.24)	(\$41,787.31)	(\$50,042.88)	(\$166,659.43)

GRF - JFSOLOCL - JFSCPCAB - PCSA CASH BALANCE

Ohio Department of Job & Family Services
Schedule 1.D
Statement of Net Expenditure by Source

Area : LAP26 - FULTON COUNTY
 PCSA

Agency Type : PCSA - Public Children
 Services Agency

Period Type : Include adjusting
 period(s)

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP001 - PCSA Cash Balance / 391100	\$923,849.61	\$883,389.70	\$911,880.60	\$2,719,119.91
Total for Funding Combination: GRF - JFSOLOCL - JFSCPCAB - PCSA CASH BALANCE	\$923,849.61	\$883,389.70	\$911,880.60	\$2,719,119.91

GRF - JFSOLOCL - JFSCPFPS - ESSA Preservation

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP420 - ESSA PRES IV-B 2 EMERG SERVICE / 515003	\$31.25	\$0.00	\$0.00	\$31.25
JFSFP420 - ESSA PRES IV-B 2 EMERG SERVICE / 518001	\$0.00	\$0.00	\$62.50	\$62.50
Total for Funding Combination: GRF - JFSOLOCL - JFSCPFPS - ESSA Preservation	\$31.25	\$0.00	\$62.50	\$93.75

GRF - JFSOLOCL - JFSCPIND - Federal Chaffee

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP872 - CHILDREN 18 TO 21 (CHAFFEE IND. / 518001	\$0.00	\$7.68	\$0.00	\$7.68
Total for Funding Combination: GRF - JFSOLOCL - JFSCPIND - Federal Chaffee	\$0.00	\$7.68	\$0.00	\$7.68

GRF - JFSOLOCL - JFSCP KPS - KPIP-Services

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP550 - KPIP - SERVICES / 518001	\$0.00	\$1,800.00	\$300.00	\$2,100.00
Total for Funding Combination: GRF - JFSOLOCL - JFSCP KPS - KPIP-Services	\$0.00	\$1,800.00	\$300.00	\$2,100.00

GRF - JFSOLOCL - JFSCPLAS - Local Administration/Services

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP883 - DISBURSEMENT FROM LOCAL FUNDS / 597300	\$34,276.42	\$28,350.51	\$20,586.73	\$83,213.66
Total for Funding Combination: GRF - JFSOLOCL - JFSCPLAS - Local Administration/Services	\$34,276.42	\$28,350.51	\$20,586.73	\$83,213.66

GRF - JFSOLOCL - JFSCP NAA - Non-Allocated Administration

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFPADJ - PSCA-POST ALLOCATION ADJUSTMNT / 887002	\$0.00	\$0.00	(\$6,926.00)	(\$6,926.00)
Total for Funding Combination: GRF - JFSOLOCL - JFSCP NAA - Non-Allocated Administration	\$0.00	\$0.00	(\$6,926.00)	(\$6,926.00)

GRF - JFSOLOCL - JFSCP NRC - Non-Reimbursable Costs

Ohio Department of Job & Family Services
Schedule 1.D
Statement of Net Expenditure by Source

Area : LAP26 - FULTON COUNTY
 PCSA

Agency Type : PCSA - Public Children
 Services Agency

Period Type : Include adjusting
 period(s)

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP899 - NONREIMBURSABLE EXPENDITURES / 514802	\$360.00	\$120.00	\$300.00	\$780.00
JFSFP899 - NONREIMBURSABLE EXPENDITURES / 518001	\$25.00	\$0.00	\$30.35	\$55.35
JFSFPADJ - PCSA-POST ALLOCATION ADJUSTMNT / 887001	\$0.00	\$0.00	(\$901.52)	(\$901.52)
Total for Funding Combination: GRF - JFSOLOCL - JFSCPNRC - Non-Reimbursable Costs	\$385.00	\$120.00	(\$571.17)	(\$66.17)

GRF - JFSOLOCL - JFSCPNRR - NRB Receipts

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP904 - NONREIMBURSABLE RECEIPTS / 471000	(\$1,222.32)	(\$1,213.20)	(\$1,213.20)	(\$3,648.72)
JFSFP950 - OTHER LOCAL FUDNS REIMBURSEMEN / 471000	(\$29,305.83)	(\$35,086.99)	(\$29,827.71)	(\$94,220.53)
JFSFP966 - OTHER FEDERAL REIMBURSEMENTS / 442104	\$0.00	\$0.00	(\$1,983.00)	(\$1,983.00)
Total for Funding Combination: GRF - JFSOLOCL - JFSCPNRR - NRB Receipts	(\$30,528.15)	(\$36,300.19)	(\$33,023.91)	(\$99,852.25)

GRF - JFSOLOCL - JFSCPPAF - Public Assistance Fund Trans

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP890 - PUBLIC ASSIST. FUND TRANSFER / -	\$90,162.01	\$0.00	\$0.00	\$90,162.01
Total for Funding Combination: GRF - JFSOLOCL - JFSCPPAF - Public Assistance Fund Trans	\$90,162.01	\$0.00	\$0.00	\$90,162.01

GRF - JFSOLOCL - JFSCPREU - ESSA Reunification

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP421 - ESSA REUN IV-B 2 EMERG SERVICE / 515003	\$0.00	\$0.00	\$3.72	\$3.72
JFSFP421 - ESSA REUN IV-B 2 EMERG SERVICE / 518001	\$16.05	\$11.36	\$11.49	\$38.90
Total for Funding Combination: GRF - JFSOLOCL - JFSCPREU - ESSA Reunification	\$16.05	\$11.36	\$15.21	\$42.62

GRF - JFSSSTFO - JFSCPPAS - Post Adoption Special

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP481 - PASSS OUT-PATIENT MENTAL HEALT / 515003	\$211.37	\$165.66	\$1,883.37	\$2,260.40
Total for Funding Combination: GRF - JFSSSTFO - JFSCPPAS - Post Adoption Special	\$211.37	\$165.66	\$1,883.37	\$2,260.40

GRF - JFSSSTFO - JFSCPSCP - SCPS - Regular

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFP847 - SCPA - ADOPTION SPECIAL / 515003	\$686.67	\$625.43	\$605.89	\$1,917.99
JFSFP847 - SCPA - ADOPTION SPECIAL / 518001	\$0.00	(\$54.72)	\$0.00	(\$54.72)
JFSFP848 - SCPA - PROTECTIVE SERVICES / 518001	\$420.00	(\$60.00)	\$270.00	\$630.00

Ohio Department of Job & Family Services
Schedule 1.D
Statement of Net Expenditure by Source

Area : LAP26 - FULTON COUNTY
 PCSA

Agency Type : PCSA - Public Children
 Services Agency

Period Type : Include adjusting
 period(s)

Project - Account	January (2011)	February (2011)	March (2011)	Total Quarter
JFSFPADJ - PCSA-POST ALLOCATION ADJUSTMNT / 887002	\$0.00	\$0.00	\$37,623.31	\$37,623.31
Total for Funding Combination: GRF - JFSSSTFO - JFSCSCP - SCPS - Regular	\$1,106.67	\$510.71	\$38,499.20	\$40,116.58
Total for Service Location: LAP26 - FULTON COUNTY PCSA	\$964,309.52	\$854,898.80	\$889,074.38	\$2,708,282.70