

“As of Quarter Close” and “As of Now”, O/U Selection Criteria Example

O/U for Quarter ending June 2013, "As of Quarter Close":

Budget Ref	Grant	Liquidation	Budget		Draw		Financials by Account Type				Ceiling Excess	(Over) /Under
			Allocation	Available to Expend	Drawn	Available to Draw	Revenue Account=4	Disbursement Account=5	Adjustments Account=8	Total		
Child Support JFSCCCSP	JFSFCS13 93.563	09/2013	230,335.00	(25,109.56)	230,082.49	252.51	(80,319.59)	335,764.15	0.00	255,444.56	25,109.56	252.51

Note ceiling excess of 25,109.56, as of quarter close.

The agency requests an allocation/budget increase that is done after the quarter closing date of July 26.

O/U for Quarter ending June 2013, "As of Now"

Budget Ref	Grant	Liquidation	Budget		Draw		Financials by Account Type				Ceiling Excess	(Over) /Under
			Allocation	Available to Expend	Drawn	Available to Draw	Revenue Account=4	Disbursement Account=5	Adjustments Account=8	Total		
Child Support JFSCCCSP	JFSFCS13 93.563	09/2013	380,335.00	124,890.44	230,082.49	150,252.51	(80,319.59)	335,764.15	0.00	255,444.56	0.00	25,362.07

Note when running the report "As of Now" the allocation/budget amount is increased, the ceiling excess is -0-, and the (Over)/Under column amount is increased.

John R. Kasich, Governor  
Cynthia C. Dungey, Director

Quarter Close Timeline

