

Ohio Department of Job and Family Services
John R. Kasich, Governor
Michael R. Colangelo, Director

Office of Fiscal & Monitoring Services
Bureau of County Finance & Technical Assistance

New CFIS Over/Under Report

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WHAT'S NEW?

1. Formatted for 8.5 X 14 paper
2. Capability to suppress older grants

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Column Header Changes

1. Budget Reference Title
Arranged alphabetically
2. CFDA Numbers
3. Budget Category
Allocation amount
Budget available

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Column Header Changes Cont'd

4. Draw Category
 - Total amount drawn
 - Remaining draw available
5. Expenditure Category by Account Type
 - Interest (received)
 - Revenue
 - Disbursements
 - Adjustments
 - Total

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Column Header Changes Cont'd

6. Ceiling Excess (no change)
 - Total expenditures greater than budget
7. Over/Under (no change)
 - Total expenditures, less ceiling excess,
less draws

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Removed From the Over/Under

1. Totals under each Budget Category Grouping
2. Expenditure Non-Reimbursement Amount
3. Revenue Non-Reimbursement Amount
4. Fund (internal use)

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Questions??

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