

**PA Advanced**

**PA Adjusted Cash Balance**

Fran, the fiscal officer of a PA would like to know the adjusted cash balance for the PA fund.

1. What does the adjusted cash balance represent?
  - a. Cash balance of fund
  - b. Over/Under amount due to the agency
  - c. Cash balance of fund factoring in refunds & collections
  - d. Local funding that exists in fund at a point in time
2. What factors below would Fran use to calculate the adjusted cash balance for PA?
  - a. Prior SFY ending cash balance
  - b. Prior SFY over/under amount
  - c. Prior SFY ceiling excesses that are covered by federal or state funding in a subsequent quarter
  - d. Prior SFY Medicaid Incentives & TANF ADC Incentives
  - e. Additions
  - f. Reductions
  - g. Current period ending cash balance
  - h. Current over/under amount
  - i. Current Medicaid Incentives & TANF ADC Incentives
  - j. Current SFY ceiling excesses that are covered by federal or state funding in a subsequent quarter
  - k. Draws requested but not received until following period

3. What factors should Fran include in his additions?

PCSA Transfer to PA
CSEA Transfer to PA
WIOA Transfer to PA
Non-Reimbursable Expenditures – Revenue
Mandated Share Deposits
Disability Incentives
Medicaid Incentives
TANF ADC Incentives

4. What factors should Fran include in his reductions?

Child Welfare Services
CSEA Transfer
WIOA RMS
Non-Reimbursable Expenditures - Disbursements
Mandated Share Totals
Ceiling Excess

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**PA Adjusted Cash Balance Cont'd**

5. What reports can Fran utilize to pull the following data?

Prior SFY ending cash balance	CR520 Quarterly Financial Cert
Prior SFY over/under amount	CR501 Over/Under Reconciliation
Prior SFY ceiling excesses that are covered by federal or state funding in a subsequent quarter	CR501 Over/Under Reconciliation
Prior SFY Medicaid Incentives & TANF ADC Incentives	CR501 Over/Under Reconciliation
Additions:	
PCSA Transfer to PA	CR501 Over/Under Reconciliation
CSEA Transfer to PA	CR501 Over/Under Reconciliation
WIOA Transfer to PA	CR501 Over/Under Reconciliation
Non-Reimbursable Expenditures – Revenue	CR501 Over/Under Reconciliation
Mandated Share Deposits	CR501 Over/Under Reconciliation
Disability Incentives	CR251 Voucher Activity/CR454A
Medicaid Incentives	CR251 Voucher Activity/CR454A
TANF ADC Incentives	CR251 Voucher Activity/CR454A
Reductions:	
Child Welfare Services	CR501 Over/Under Reconciliation
CSEA Transfer	CR501 Over/Under Reconciliation
WIOA RMS	CR501 Over/Under Reconciliation
Non-Reimbursable Expenditures - Disbursements	CR501 Over/Under Reconciliation
Mandated Share Totals	CR501A Over/Under Mandated Share
Ceiling Excess	CR501 Over/Under Reconciliation
Current period ending cash balance	CR520 Quarterly Financial Cert
Current over/under amount	CR501 Over/Under Reconciliation
Current Medicaid Incentives & TANF ADC Incentives	CR501 Over/Under Reconciliation
Current SFY ceiling excesses that are covered by federal or state funding in a subsequent quarter	CR501 Over/Under Reconciliation
Draws requested but not received until following period	CR251 Voucher Activity

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6. What additional factors could Fran look at to obtain an even clearer picture of local funding? (Combined Agency)

Outstanding reimbursements from CSEA due to PA	Internal tracking
Outstanding reimbursements from PCSA due to PA	Internal tracking
Outstanding reimbursements from WIOA due to PA	Internal tracking
Outstanding PA payables due to CSEA	Internal tracking
Outstanding PA payables due to PCSA	Internal tracking

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### PA Administrative Projections

Fran would like to make projections on how administrative costs will hit federal and state grants throughout the funding cycles.

1. What report would Fran utilize to obtain historic data on shared costs? **CR301 Unallocated Financials**
2. What report would he use to obtain distribution percentages of shared costs to the IM, SS, CS and WF cost pools for the purpose of distributing projected shared costs? **CR445 FTE Report**
3. What report would Fran utilize to obtain historic data on IM and SS cost pool costs? **CR301 Unallocated Financials**
4. What report would he utilize to obtain historic percentages used to distribute IM, IM Shared, SS and SS Shared cost pool costs to funding programs? **CR403 Allocated Costs by Grant by Quarter**

### PA Direct Projections

Fran would like to make projections on how direct costs will hit federal and state grants throughout the funding cycles.

1. What sources would he need to consider in order to assist him with this projection?
  - a. **Existing contracts**
  - b. **Anticipated PRC costs**

### Comparing Administrative and Direct Cost Projections to Budgets

After determining how administrative and direct cost projections impact federal and state grants, Fran then makes a comparison of his results against the budgets to determine remaining balances.

1. What report could he use to obtain the budget amounts? **CR501 Over/Under Reconciliation**

Fran determines that some federal and state grants are in ceiling excess.

2. What report could he utilize to identify where he might be able to post allocate adjust ceiling excesses? **CR112 Post Allocation Configuration**