

Before

CR501: Over/Under Report												
Budget Reference	Grant	Liquidation	Budget		Draw		Financials by account Type				Ceiling Excess	(Over) Under
			Allocation	Available to expend	Drawn	Available to Draw	Revenue	Disbursement	Adjustment	Total		
Child Support JFSCCCSP	JFSCCS## 93.563	09/18	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00
	JFSCCS## ST.FOS	09/18	\$340.00	(\$340.00)	\$340.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	\$340.00	\$0.00
Federal Incentives Expenditures JFSCCFIE	JOSOLS##		\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00

After

CR501: Over/Under Report												
Budget Reference	Grant	Liquidation	Budget		Draw		Financials by account Type				Ceiling Excess	(Over) Under
			Allocation	Available to expend	Drawn	Available to Draw	Revenue	Disbursement	Adjustment	Total		
Child Support JFSCCCSP	JFSCCS## 93.563	09/18	\$1,320.00	\$660.00	\$1,320.00	\$0.00	\$0.00		\$0.00	\$660.00	\$0.00	
	JFSCCS## ST.FOS	09/18	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00		\$0.00	\$340.00	\$0.00	\$0.00
Federal Incentives Expenditures JFSCCFIE	JOSOLS##		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

How to calculate how much federal Incentives you should code in to cover 100% of your Child Support State Match Ceiling excess:

Calculation
Ceiling excess divided by .34= Federal Incentives needed

Above Example : \$340 / .34 = \$1000

Coding Incentives in CFIS
-\$x.xx JFSFC160/521092 or JFSFC220/510050 (negative entry)
+\$x.xx JFSFC557/521092 or 510050 (positive entry)

Above Example:
(\$1,000) JFSFC160/521092
\$1,000 JFSFC557/521092

Coded \$1000 in Federal Incentive Balance to Cover the \$340 ceiling excess in State Match using below adjustment coding:

Project/Account - JFSFC160/521092
Project/Account - JFSFC557/521092
Reduced Expenditures by 66% FFP & 34% Match

NOTES
Federal: \$1000*66%=(\$660) " Which reduces the amount of the original disbursement of \$1320
Match: \$1000*34%= (\$340). "Which reduces the amount of the original disbursement of \$680