

CR501 Over/Under Report

Column Descriptions

	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		
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Adult Protective Service JFSCAAPS	JFSSSF19 ST.FOS	09/2019	31,500.00	(500.00)	31,500.00	-	(500.00)	71,500.00	(39,000.00)	32,000.00	500.00	-
		JFSSSF20 ST.FOS	09/2020	31,000.00	16,800.00	18,000.00	13,000.00	(800.00)	41,000.00	(26,000.00)	14,200.00	-	(3,800.00)
2	Child Care Non-Admin JFSCACCA	JFSCCD19 93.575	12/2019	25,000.00	500.00	24,500.00	500.00	(500.00)	25,000.00	-	24,500.00	-	-
		JFSCCD20 93.575	12/2020	25,000.00	20,100.00	2,000.00	23,000.00	(100.00)	5,000.00	-	4,900.00	-	2,900.00
3	State Level Identifier / Budget Reference Description	Federal Grant Name 5-Digit CFDA "93.575"	Date by which all Expenditures must be Liquidated	Agency Budget Amount	"Allocation" Minus "Total"	Amount of Cash Requested	"Allocation" Minus "Drawn"	Entries Using a "4XXXXX" Series Receipt Code	Entries Using a "5XXXXX" Series Expenditure Account Code	PAA, APAA, COF & MS Entries Using a "8XXXXX" Series Account Code	Sum of "Revenue" "Disbursement" & "Adjustments"	Amount by which "Total" exceeds "Allocation."	Difference Between "Total" (Minus Ceiling Excess) & "Drawn."
		State or Non-Federal Funding "ST.FOS"	Usually Three Months After Funding Period	Some are Pass-Through Allocations & Can be Increased Based on Need	Example \$31,500 - \$32,000 = (\$500.00)	Amount is Based on "Draw Request Entry Date," as opposed to "Paid Date."	Example \$25,000 - \$24,500 = \$500.00				Example (\$500.00) + \$25,000 + \$0.00 = \$24,500	\$32,000.00 - \$31,500.00 = \$500.00	
4	FORMULA				D - K		D - F				H + I + J	If K > D then K - D, otherwise = 0	(K - L) - F

Calculation Exercise

5	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		
6	Adult Protective Service JFSCAAPS	JFSSSF19 ST.FOS	09/2019	41,000.00		18,000.00		(800.00)	41,500.00	(26,000.00)	14,700.00	-	(3,300.00)
7	Child Care Non-Admin JFSCACCA	JFSCCD19 93.575	12/2019	25,000.00	(2,500.00)	2,000.00	23,000.00	(100.00)	27,600.00	-	27,500.00		23,000.00
8	Community & Protective Service JFSCACPS	JFSFSF20 ST.FOS	09/2020	75,000.00	62,000.00	5,000.00	70,000.00	-	12,000.00	1,000.00	13,000.00	-	
9	Kinship Caregiver JFSCAKSG	JFSCTF19 93.558	09/2020	65,000.00	38,000.00	28,000.00	37,000.00	(500.00)	27,500.00	-		Page 1 of 1	(1,000.00)