Ohio | Department of Education

CCIP Note # 255

Keywords: PCR and Project Cash Request
Attention: Superintendents, Treasurers, and Consolidated Application Contacts
Summary: Office of Grants Management has fielded inquiries from federal and state auditors/monitors concerning what makes up the "Total Expenditures" reported on the Project Cash Requests (PCR).

FYI

Project Cash Requests (PCR)

Superintendents, Treasurers, and Consolidated Application Contacts

Over the past few years, the Office of Grants Management has fielded inquiries from federal and state auditors/monitors concerning what makes up the "Total Expenditures" reported on the Project Cash Requests (PCR). In addition to these types of questions, Grants Management has also seen an increase in the number Final Expenditure Reports reporting expenditures lower than "Total Expenditures" reported on the last PCR submitted. To assist the grants management system (CCIP) maintain accountability and transparency, the project cash request was updated to identify "Total Expenditure by Object Code (year to date)" rather than just "Total Expenditures" for the grant.

This update will help identify expenditure activity by the approved object codes between cash requests. In addition, as ODE completes PCR(s) reviews, we can request specific object code rather than all the year-to-date grant expenditures. The updated PCR has the same basic functions as the original PCR; the only difference is that when a PCR is created, the **expenditures reported are year-to-date totals for each approved object code**. As the year-to-date expenditures are entered into the various object codes, the "Total Expenditures" used as part of the cash on-hand calculation is compiled at the bottom of the PCR.

Grants Management understands this will cause some districts to run additional reports and we apologize for the inconvenience. However, Ohio is one of few states permitted to utilize the "Advance" payment process we feel the new PCR along with the Grants Management Monitoring Group helps Ohio maintain this status.

As always if you should have any questions please feel free to contact your Grants Management Consultant or Brian Jones, Director Office of Grants Management, at (614) 752-1483.