

CFIS Web Reports List

Report Type	Report Name	Report Number	Notes	Time Period*
Master	Grant Speed Charts	CR101	Grant information including effective dates	S
	Detail Speed Charts	CR102	Mapping of Project & Account codes to grants	S
	Detail Speed Chart Notification	CR103		S
	Mandated Share	CR111	Monthly Mandated Share adjustment amounts	S
	Post Allocation Configuration	CR112	List of possible post allocation adjustments	S
	SSRMS Configuration	CR113	Configurations for SSRMS - Certification of Funds adjustments	X
	SSRMS Penetration Rate Configuration	CR114	Configurations for Eligibility Ratios - adjustment coding	X
	Adjustment PAA Configuration	CR115	Configurations for restricted PAA adjustments	S
Budget/ Draw	Budget Summary	CR201	Budget - Original \$, Change \$, Draws \$ and available budget	S
	Budget Change Detail	CR202	Displays changes made to a grant, including draw amounts	S
	Budget Notification	CR203	Allocation Letter	X
	Budget Distribution by Service Location	CR204	All County Budget Amounts	X
	WIA Budget Distribution by County	CR205		X
	Budget Reconciliation	CR210	Available budget comparison between CFIS and OAKS	X
	Work Expense	CR211		S
	Voucher Activity Report	CR251	Draw request and payment amounts	S
	Draw Summary	CR261	Tracking of approval dates for draw requests	S
	Draw Details	CR262	Breakdown of draw request by grant	S
Unallocated	Unallocated Financials	CR301	Receipts & Disbursements reported by Project/Acct codes (1.A)	M
	Reconciliation Report	CR302	Displays CFIS web compared to OAKS reported amounts	M
Allocated	Allocated Costs by Grant	CR401	Allocation by FTE & RMS mapping to applicable grants	M
	Allocated Costs by RMS Program/Activity	CR402	Allocation by FTE & RMS displayed by Program/Activity	M
	Allocated Costs by Grant by Quarter	CR403	Allocation by FTE & RMS mapping to applicable grants	Q
	Allocated Costs By Program Activity By Quarter	CR404	Distribution of costs by FTE and RMS (similar to the 1.C)	Q
	RMS Costs Per Hit	CR441	Cost of one "valid" RMS hit by Shared and Cost Pool expends	Q

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Allocated cont.	FTE Report	CR445	FTE's by Payroll quarter ending	Q
	Allocation Compliance Report	CR449	Approval details	M
Financial	Financial Summary	CR451	Only displays totals mapped to each grant (1.D)	M
	Financial Summary By Project/ACCT	CR452	Displays RMS & Direct expends mapped to each grant (1.D)	M
	Financial Summary By Quarter	CR453	Same as CR451, but displays each month separately by qtr (1.D)	Q
	Financial Summary by Project/Acct by Qtr	CR454	Same as CR452, but displays each month separately by qtr (1.D)	Q
	Post Allocation Adjustments	CR455	Displays the post allocation adjustments entered by the agency	
Quarterly	Over/Under Reconciliation	CR501	Over/Under report	Q
	Over/Under Child Support Incentives	CR501B	Incentives issues as of report quarter	Q
	Over/Under Accruals	CR501C	Accruals by grant	Q
	Over/Under Obligations	CR501D	Obligations by grant	Q
	Cash On Hand	CR502	Cash on Hand	Q
	Interest based on Cash on Hand	CR503	Interest (ability to enter interest rates by month)	Q
	Federal CFDA Report	CR504	CFDA Report	M
	Open Grants Projection Report	CR505	Projects out available balance by grant thru life of grant	Q
	Close Out Planning Report	CR506	Close Out Planning Report	Q
	4281 Report	CR511	SACWIS data and related eligibility ratios	Q
	Certification of Funds	CR512	Displays county selections	Q
	Admin Claim	CR513	Displays the admin claim amounts	Q
	Quarterly Financial Certification	CR520	Fund quarterly beginning/ending balance certification report	Q

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