

CSEA O/U Questions

1. What is the calculation for the following columns:
 - a. Available to Expend - Allocation minus Total
 - b. Available to Draw - Allocation minus Drawn
 - c. Total - Revenue plus Disbursement plus Adjustments
 - i. I need to explain IV-D expenditures to my new Director, I want to work from a CFIS report that will break down the IV-D revenue and expenditures for a given month to illustrate/identify indirect costs; direct costs; program income; and incentive use. What CFIS report can help me? CR454A
 - d. Ceiling Excess on lines with a budget/allocation amount - If the Total is greater than the Allocation then Total minus Allocation
 - e. (Over)/Under - Total minus any Ceiling Excess minus Drawn
2. What CFIS report provides the Budget/Allocation amount? CR203 Budget Notification
 - a. I have an auditor asking for allocation letters for the previous SFY, where/how can I get those reports? CR203 Use the Search by Date Range function, enter a date range that includes the liquidation period of the grants in question. To get most state and federal grants a date range of 7/1 through 12/31, should return the results you need.
3. What CFIS report provides detail for the Drawn amount? CR251 Voucher Activity & CR262 Draw Details
4. What CFIS report provides detail for the amount displayed in the Revenue column? CR454A
 - a. My agency Director has asked if I can identify of the revenue received for IV-D how much was Administrative Fees for the past two quarters. What CFIS report will help me identify that amount? CR301 Unallocated Financials – Code JFSFC152
5. What CFIS report provides detail for the amount displayed in the Expenditures column? CR454A
 - a. I need to identify how much match was spent for my contract with the Sheriff for Service of Process in the previous quarter. What CFIS report will display that amount? CR454A – Code JFSFC261
6. What is the financial effect of a ceiling excess? In most instances the ceiling excess represents expenditures that are being made from local funds.
7. What does the liquidation date mean? This is the date by which all expenditures, revenues and adjustments must be reported for a closing grant. Typically this is the end of the quarter after the end date of the grant. Pass through allocations end and liquidate at the same time.
 - a. What report will differentiate between the funding end date and the liquidation date? CR203