

PA 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
 - d. Ceiling Excess - 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 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.
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
5. What CFIS report provides detail for the amount displayed in the Expenditures column? CR454A
6. What report provides detail for the amount displayed in the Adjustments column? CR455 Post Allocation Adjustments, with the exception of the Income Maintenance and Medicaid Income Maintenance adjustment column amounts.
 - a. We had done post allocated adjustments to move the ceiling excess on the Adult Protective Service line, I need to backtrack and see where those expenditures were moved to.
7. What is the financial impact of a ceiling excess? In most instances the ceiling excess represents expenditures that are being made from local funds.
8. 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