Federal Expenditures by CFDA Number Enterprise Report

Purpose: The purpose of this report is to provide assistance to agencies when preparing the Federal Financial Assistance Direct Disclosure Form. The intended users for this report are agencies that currently use or would like to use the CFDA field in AFRS.
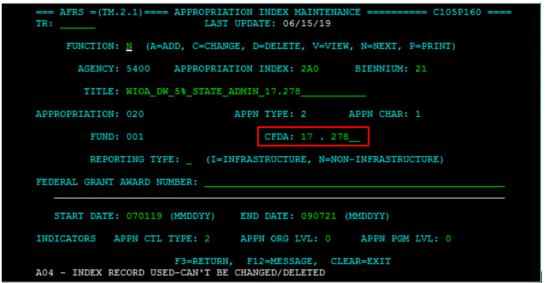
Report Criteria: Federal expenditure activity includes GL 6505, 6510, 6560 for expenditure authority types 2,3,8,U and N.

Recommended AFRS coding for CFDA number

CFDA number is in two locations in AFRS.

1. Appropriation Index Maintenance Table TM.2.1
   The CFDA number is required for federal stimulus appropriation types and is optional for all other appropriation types. For more information about the Appropriation Index Maintenance Table refer to the AFRS Table Maintenance documentation.

2. Project Control Maintenance Table TM.2.4.
   The CFDA field is required when Project Type = 1 (Federal Grants). It is optional for other project types. For more information about the Project Control Maintenance Table refer to the AFRS Table Maintenance documentation.
   Recommended CFDA coding: For all projects funded by federal grants regardless of the project type, include the CFDA number on the Project Control Maintenance Table.

```
=== AFRS =(TM.2.4)====== PROJECT CONTROL MAINTENANCE ============ C105P120 ====
TR: _____           CREATE DATE: 09/11/2018  LAST UPDATE: 07/17/2019


        FUNCTION: N  (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, P=PRINT)


        AGENCY: 1050    PROJECT: SH17    SUB-PROJECT: MA    PROJ PHASE: 00

        TITLE: FFY17_HSGP_W/WA_MIL._E18_164_M&A_____

              MMDDYY                    MMDDYY
     START DATE: 090117          END DATE: 093021        CFDA NO: 97 . 067__
  FEDERAL AGENCY: 97           PROJECT TYPE: 1            SUB-GRANTEE: ____
   INDIRECT RATE: ___         INDIRECT LIMIT: _____      REIMB METHOD: _
  OBJ POST LEVEL: 0            REV POST LEVEL: 0          GL PROJ LEVEL: 0
  APPN CTL TYPE: 0             CASH CTL TYPE: 0




                    F3=RETURN,   F12=MESSAGE,   CLEAR=EXIT
     NEXT RECORD FOUND
```

CFDA Number Error

The CFDA number on both the Appropriation Index Maintenance and Project Control Maintenance Screens must be a valid CFDA number on the CFDA Table TM.4.2. Additional edits for stimulus appropriation types are required for the Appropriation Index CFDA number. If you cannot find your CFDA number on the TM.4.2 screen, please contact your OFM Statewide Accounting Consultant.


```
=== AFRS =(TM.4.2)========= CFDA TABLE VIEW ===================== C105P059 ====
TR: _____                    CREATE DATE: 05/07/2010
                              LAST UPDATE: 05/07/2010

        FUNCTION: V  (V=VIEW, N=NEXT, B=BACK)


         CFDA NO: 16 . 550__

         SUBDIVISION: 01   CLUSTER: 01

         ARRA: N  (Y=YES, N=NO, M=MIXED)

         INACTIVE DATE: __/__/____

         TITLE: STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL A




                    F3=RETURN, F12=MESSAGE, CLEAR=EXIT
     RECORD FOUND
```

Report Information

Location: Financial Reports → Accounting → Federal

Report Parameters:

1. Coding Detail = No will display a summary report with the CFDA number and amount only.   Coding Detail = Yes will display a detailed report with all coding detail (CFDA number, Account, EA Index, Project, etc.)
2. Expenditure with Blank CFDA = Yes will display all federal expenditures. Expenditure with Blank CFDA = No will display only federal expenditures that have an assigned CFDA number.

CFDA Fields: There are three CFDA number Fields on the report:

1. Project CFDA = CFDA number from the Project Control Maintenance
2. EA Index CFDA = CFDA number from Appropriation Index Maintenance
3. Master CFDA = Either the Project CFDA or the EA Index CFDA. If Project CFDA does not match EA Index CFDA, the report will display ******* and the agency should research and correct the conflicting information.

3	1	2							
Master CFDA	EA_Index CFDA	Project CFDA	Account	EA_Index	Program Index	Project	Subproject	Subobject	Total_Expenditures
Subtotal Master CFDA:16.550								Total:	145,672.86
94.003		94.003	001	020	02052	19CS	00	AC	34,866.50
94.003		94.003	001	020	02052	19CS	00	AU	0.74
94.003		94.003	001	020	02052	19CS	00	BA	2,061.23
94.003		94.003	001	020	02052	19CS	00	BB	4,473.50
94.003		94.003	001	020	02052	19CS	00	BC	158.26
94.003		94.003	001	020	02052	19CS	00	BD	4,139.21
94.003		94.003	001	020	02052	19CS	00	BH	482.16
94.003		94.003	001	020	02052	19CS	00	BK	49.23
94.003		94.003	001	020	02052	19CS	00	EA	977.83
94.003		94.003	001	020	02052	19CS	00	EB	404.83
94.003		94.003	001	020	02052	19CS	00	EG	8,939.50
94.003		94.003	001	020	02052	19CS	00	EH	65.00
94.003		94.003	001	020	02052	19CS	00	GA	96.07
94.003		94.003	001	020	02052	19CS	00	GB	595.20
94.003		94.003	001	020	02052	19CS	00	GC	916.98
94.003		94.003	001	020	02052	19CS	00	GD	158.76
94.003		94.003	001	020	02052	19CS	00	GF	1,271.00
94.003		94.003	001	020	02052	19CS	00	GG	7.00
94.003		94.003	001	020	02052	19CS	00	TN	5,181.34
Subtotal Master CFDA 94.003								Total:	64,844.34

Fiscal Year-End Reporting

If all federal grants were assigned a CFDA number on the Appropriation Index Maintenance Table/Project Control Maintenance Table and expenditures were properly coded to the EA Index/project, then at fiscal year-end the Federal Expenditures by CFDA Number report can be used to determine the amounts to report on the Federal Financial Assistance Direct Disclosure Form.

In the example below, CFDA 17.207 and 17.225 on the disclosure forms tie directly to the Federal Expenditure by CFDA Number report, but the other CFDA numbers do not.

The expenditures reported under "*******" in the Master CFDA column include all amounts that have a conflict between the CFDA numbers on the Appropriation Index Maintenance and the Project Control Maintenance Screens. If the Master CFDA number is blank on the report, it indicates that the amounts recorded do not have a CFDA number assigned. In both cases, the agency should review the detail report to identify the issues and make appropriate corrections.

Federal Expenditures By CFDA Number Report

Repo...   Fiscal Months: Jul FY2   Through: Adj FY2   Transactions Through: Closed

Bienn...

Federal Expenditures are not assigned a EA index CFDA or Program CFDA.
In this case all federal expenditures are assigned a CFDA number.

EA Index CFDA number conflicts with Program CFDA number.
Run the report with details.
Identify and correct any conflicts.

CFDA 17.207, 17.225

The total expenditures on the Report ties to the Federal Financial Assistance Direct Disclsoure Form.

Master CFDA	Total_Expenditures
	0.00
*******	9,786,325.31
17.002	1,564,640.41
17.207	15,755,498.88
17.225	88,811,627.41
17.245	9,569,743.08
17.258	18,256,457.30
17.259	14,476,200.38
17.268	86,692.91
17.271	292,948.73
17.273	381,553.66
17.277	565,400.65
17.278	20,800,104.56
17.280	1,005,978.63
17.720	179,287.67
17.801	3,593,306.72
17.804	1,342,901.14
Total:	**186,468,667.44**
Grand Total:	**186,468,667.44**

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CFDA #	Federal Funding Agency	Major Subdivision	Program Title	Cluster	Award Contract Number	Revenue Amount	Expenditure Amount	Difference	Expenditure Amount Passed Through to Subrecipients
17.002	Dept of Labor	Bureau of Labor Statistics	Labor Force Statistics	01		1,564,588	1,564,588	0	0
17.207	Dept of Labor	Employment Training Administration	Employment Service/Wagner-Peyser Funded Activities	10		15,755,499	15,755,499	0	0
17.225	Dept of Labor	Employment Training Administration	Unemployment Insurance	01		88,811,627	88,811,627	0	0
17.225	Dept of Labor	Employment Training Administration	Unemployment Insurance	01		926,990,390	926,990,390	0	0