Reports Overview

Note: The abbreviations in the Location of Report column are defined as follows: G - Global navigation bar, L - Local navigator, T - Task navigation bar.

You may need to close the Content panel to the left of this screen or adjust your zoom to view the table in correct formatting.

Report Title	Description of Report	Location of Report	Security Group(s) for Report
#			
1099 Duplicate Provider Report	Provides duplicates for Tax IDs, Resource Names and Addresses. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Action Edit 1099 Reconciliation Report Fiscal Reports
1099 Monthly Control Report	Provides a summary of all 1099 vendor issuances counted in the month. This report is used by Auditor staff to reconcile the Daily 1099 issuances. It is available the second business day of the month.	G: Reports L: Scheduled T: Fiscal	1099 Monthly Control Report Fiscal Reports
1099 Reconciliation Detail Report	Provides detailed information on all 1099 Vendor Payments. The data for this report is refreshed on a weekly basis.	G: Reports L: On Request T: Fiscal	Action Edit Fiscal Reports
1099 Reconciliation Report	Provides a summary of information on all 1099 Vendor Payments. The data for this report is refreshed on a weekly basis.	G: Reports L: On Request T: Fiscal	Action Edit Fiscal Reports
A			
AAP Duplicate Payment Check Report	Provides Adoption Assistance Program (AAP) placements being paid with Foster Care Funds and detects duplicate AAP Placements. This report isavailable on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	AAP Duplicate Payment Check Report DCFS
AAP Extensions per AB12 Report	Provides AAP extensions per AB12 for 07 aid code. This report isavailable on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	AAP Extensions per AB12 Report DCFS
AB109 Case Flag Detail Report	Provides a list of all individuals who are released from CDCR under AB 109 Post release Community Supervision (PCS). This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	AB109 Case Flag Detail Report Operational Reports
AB109 Financial Summary Report	Provides a list of all individuals, including their financial information, who are released from CDCR under AB 109 Post release Community	G: Reports L: Scheduled T: Administrative	AB109 Financial Summary Report Operational Reports

	Supervision (PCS). Financial information includes the respective grant amounts for the report month, previous month, and cumulative amount. This report is available on the second business day of the month.		
ABCD 350	Provides Recipient Report of Ethnic Origin & Primary Language for CalWORKs (CW), Foster Care (FC), Social Services, Non assistance CalFresh (NACF), Welfare to Work (WTW), Refugee Cash Assistance (RCA), and the Cash Assistance Program for Immigrants (CAPI). Provides statistical information by ethnicity and origin. Annual report that is available on the next business day after the second Saturday of August.	G: Reports L: Scheduled T: State	State Reports
Active End-Dated Activities Report	Provides a list of end-dated customer activities that still have an active status. The user has the option to run the report by county, region, district, offices, division, or unit.	G: Reports L: On Request T: Employment Services	Active End Dated Activities Report Operational Reports
Active SSI-SSA Cases Foster Care Discontinued Report	Provides a list of all Active SSI/SSA cases where the Foster Care program discontinued as of the date selected by the User.	G: Reports L: On Request T: Case Activity	Active SSI-SSA Cases Foster Care Discontinued Report Caseload Reports
Active SSI-SSA Cases With Trust Balance Report	Provides a list of all Active SSI/SSA cases with a Trust Balance over a certain amount.	G: Reports L: On Request T: Case Activity	Active SSI-SSA Cases Foster Care Discontinued Report Caseload Reports
Activity Report	Provides the number of open and closed Customer Activities as of a given date range.	G: Reports L: On Request T: Employment Services	Planning Reports Operational Reports
Administrative Disqualification Hearing Caseload Activity Report	Provides summary caseload information by Worker ID for Administrative Disqualification Hearings for a selected organization.	G: Reports L: On Request T: Special Units	Administrative Disqualification Hearing Caseload Activity Report Operational Reports
AFDC - BHI Vendor Warrant Special Mailing Report	Provides a summary of the vendor warrant payments issued during the reporting month. Only the vendors with 20 issuances or more are included. This report is available on the 16th business day of the month.	G: Reports L: Scheduled T: Fiscal	AFDC BHI Vendor Warrant Special Mailing Report DCFS
Aid Code Inter and Intra Program Transfer Report	Provides the number of programs transferred from one aid code to another during a specified benefit month. Used for state statistical reporting backup. This report isavailable	G: Reports L: Scheduled T: Case Activity	Eligibility Reports DCFS

	on the second business day of the month.		
Annual Outcome Goal Plan Actuals	Provides detailed monthly metrics for the number of individuals registered in REP. This report isavailable on the second business day of the month.	G: Reports L: Scheduled T: State	Annual Outcome Goal Plan Actuals - All - Annual Outcome Goal Plan Actuals - Family Stabilization - Annual Outcome Goal Plan Actuals - RSS - Annual Outcome Goal Plan Actuals - SB 1041 (Single Allocation) - Annual Outcome Goal Plan Actuals - TA - Annual Outcome Goal Plan Actuals - TCVAP State Reports
Annual Outcome Goal Plan Goals and Actuals	Provides performance goal metrics for the number of people registered in Refugee Employment Program (REP). This annual report is available on the second business day in October.	G: Reports L: Scheduled T: State	Annual Outcome Goal Plan Goals and Actuals - All - Annual Outcome Goal Plan Goals and Actuals - Family Stabilization - Annual Outcome Goal Plan Goals and Actuals - RSS - Annual Outcome Goal Plan Goals and Actuals - SB 1041 (Single Allocation) - Annual Outcome Goal Plan Goals and Actuals - TA - Annual Outcome Goal Plan Goals and Actuals - TCVAP State Reports
Annual Service Plan	Provides an annual summary of services provided, the number of participants enrolled in the service, and the funding source for the participants in the service. This annual report is available on the second business day in October.	G: Reports L: Scheduled T: State	Annual Service Plan State Reports
Application Activity Report	Provides information about the status of applications created on or before the report month. Applications are included if they were actioned during the report month or the program and application are both pending as of the end of the report month. The data for this report is refreshed daily.	G: Reports L: On Request T: Case Activity	Eligibility Reports Operational Reports
Assessment and Learning Disability Evaluation Provider Payments Report	Provides the payments made to each provider for each participant and a list of learning disability and vocational assessment payments broken down by provider. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Employment Services	Assessment and Learning Disability Evaluation Provider Payments Report Operational Reports
B			
Back to School Clothing Allowance Report	Provides both summary and detail information on the back to school clothing allowance issued for Foster Care, Adoption and Kin Gap programs as of the current annual reporting period. This	G: Reports L: Scheduled T: Fiscal	Back to School Clothing Allowance Report DCFS

	annual report is available on the second business day in September.		
Balderas Telephone Contact Report	Provides telephone contact information based on no receipt or incomplete quarterly reporting for CalWORKs program applicants. This report is available nine business days before the end of the month.	G: Reports L: Scheduled T: Administrative	Balderas Telephone Contact Report Operational Reports
Batch Calendar Report	Provides a list of batch jobs that run in the following month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Batch Calendar Report Operational Reports
Batch Calendars List Report	Provides a list of calendars with their corresponding batch jobs. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Batch Calendars List Report Operational Reports
Batch Eligibility Report	Provides a detailed list of cases owned by the selected organization level that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process.	G: Reports L: On Request T: Administrative	Eligibility Reports Operational Reports
Batch MAGI Skipped Report	Provides information for cases whose request for MAGI determination was skipped by the monthly batch process. This report is available on the 5th business day and the 11th business day of the month.	G: Reports L: Scheduled T: Administrative	Operational Reports
Batch RE Mixed Household Exception Report	Provides information for cases with mixed household status that weren't run through batchEligibility Determination Budget Calculation (EDBC). This report is available on the 4th business day of the month.	G: Reports L: Scheduled T: Case Activity	Operational Reports
Benefit Recovery Management Report	Provides a summary and details of the department overpayment/over-issuance benefit recovery activities for all programs during the reporting month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Benefit Recovery Management Report Fiscal Reports
Board and Care Vendor Expiration Report	Provides a detailed break down of all expired Board and Care Vendors. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
BWS Consolidated Workload Report	Provides a list of cases and individuals who appear in at least one of the following reports: (1) Manual Case Review (2) Share of Cost (3) Medi-Cal Renewals/Backlog (4) BK File.This report is available on Monday.	G: Reports L: Scheduled T: Case Activity	Operational Reports
C			

CA 1037 Report	Provides data on end of the report month net movement of applications, the number of individuals who are approved for CAPI, and the number of individuals who are receiving CAPI benefits as either Qualified Aliens, Non-qualified Aliens, Sponsored Aliens, or Limited Term Aliens. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 237 CW	Provides information on CalWORKs caseload movement for Two Parent Families, Zero Parent Families, All Other Families, TANF Timed-Out, Safety Net, Fleeing Felon and Long Term Sanction cases. Includes information on applications requested or restored, the number of cases added during the month, the number of cases exiting during the month, and the number of cases transferred from other counties during the month. This report is available on the 7th business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 237 CW Line 8 Backup Report	Provides detailed information for line 8 of the CA 237 CalWORKs report. This report is available on the 7th business day of the month.	G: Reports L: Scheduled T: Case Activity	State Reports
CA 237 EA	Provides information on the number of Child Welfare Services (CWS) cases receiving Emergency Assistance (EA) during the month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 237 FC Report	Provides information for caseload movements, number of individuals (children) who received AFDC-FC, and net amount of cash grant assistance paid during the report month with Aid Code 40 or 42.This report is available on the 16th of the month	G: Reports L: Scheduled T: State	State Reports
CA 237 HA Report	Provides statistical information on requests and net expenditures for CalWORKs Homeless Assistance during the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 237 KG - LA Report	Provides information on end of the report month net movement of state eligible cases and the number of individuals who received state Kin-GAP; a subsidy for children	G: Reports L: Scheduled T: State	State Reports

	who leave the juvenile court dependency system to live with a relative legal guardian. This report is available on the second business day of the month.		
CA 237 KG-F	Provides data on end of the report month net movement of in-state and out-of-state federally eligible cases and the number of individuals who received federal Kin-GAP; a subsidy for children who leave the juvenile court dependency system to live with a relative legal guardian. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 237 KG-F LA	Provides data on end of the report month net movement of in-state and out-of-state federally eligible cases and the number of individuals who received federal Kin-GAP; a subsidy for children who leave the juvenile court dependency system to live with a relative legal guardian. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	CA 237 KG Report State Reports
CA 253	Provides the number of CalWORKs cases discontinued from the cash grant program for Two Parent Families, Zero Parent Families, All Other Families, TANF Timed-Out, Safety Net, Fleeing Felon and Long-Term Sanction cases. The report includes reasons for discontinuance of these cases, and data on the movement of cases within the specific family segments in the CalWORKs program. This report is available on the 7th business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 255	Provides reasons for Denials and Other Non-Approvals of Applications for Cash Grant. This report is available on the 7th business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 800 ARC	Provides a summary of assistance expenditures for Approved Relative Caregiver (ARC). This report is available on the 4th business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 800 Continuum of Care Reform (CCR) Placement Information Addendum (PIA) Report	Provides information regarding child placements including the number of children in each placement and payment amounts associated to those children for Foster Care and Extended Foster Care Federal.	G: Reports L: Scheduled T: State	State Reports

	This report is available on the 7th business day of the month.		
CA 800 Continuum of Care Reform (CCR) Rate Information Addendum (RIA) Report	Provides information about expenditure information for Foster Care, Adoption Assistance (AAP) and Kin-GAP programs by aid code and CCR/Non-CCR Rates. This report is available on the 7th business day of the month.	G: Reports L: Scheduled T: State	State Reports
CA 812	Provides information on the number and amounts of identified CalWORKs overpayments, grant reductions, cash collections, overpayments that will not be pursued, and overpayments that have been fully recovered during the quarter. This report is available on the second business day of January, April, July and October.	G: Reports L: Scheduled T: State	State Reports
CalFresh Disaster Issuance Daily Report	Provides summary and detailed information related to CalFresh Disaster Services. The information on this report can be used by the counties to complete the FNS 292 and Daily Log required by ACL 08-30. This report is available daily.	G: Reports L: Scheduled T: Fiscal	CalFresh Disaster Services Daily Report Fiscal Reports
CalFresh EBT Production Reconciliation Report	Provides detailed issuance information for all CalFresh Electronic Benefit Transfer (EBT) transactions to reconcile with other systems. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
CalFresh EBT Repayment (Daily) Report	Provides information about the number of CalFresh Electronic Benefit Transfer (EBT) repayments processed daily. This report is available daily.	G: Reports L: Scheduled T: Fiscal	EBT Reports Fiscal Reports
CalFresh over 399 with Earned Income Report	Provides the list of CalFresh cases with Earned Income, including case status, EDBC status and SAR 7 received date. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	CalFresh with Earned Income Report Operational Reports
CalFresh Quality Assurance Report	Provides detailed quality assurance related information on reviewed CalFresh, Medi-Cal and General Relief/General Assistance cases. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Special Units	CalFresh Quality Assurance Report Operational Reports
CalFresh Supplemental Issuance Register	Provides all the supplemental CalFresh issuance transaction information, ordered by Control Number. Includes cancellations. This report is available daily.	G: Reports L: Scheduled T: Fiscal	CalFresh Disaster Services Daily Report Fiscal Reports
CalHEERS Horizontal Integration Detail Report	Provides detailed information for CalFresh and CalWORKs	G: Reports L: Scheduled	CalHEERS Horizontal Integration Report HI01 With MC

	applications entered into BenefitsCal with a Covered CA Case Number entered. This Report is available on the 4th business day of the month.	T: Case Activity	State Reports
CalHEERS Horizontal Integration Detail Report with MC	Provides detailed information for CalFresh, CalWORKS and Medi-Cal applications entered into Benefits Cal with a Covered CA Case Number entered. This Report is available on the 4th business day of the month.	G: Reports L: Scheduled T: Case Activity	CalHEERS Horizontal Integration Report HI01 With MC State Reports
CalHEERS Horizontal Integration Report	Provides summary and detailed information for CalFresh and CalWORKS applications entered into Benefits Cal with a Covered CA Case Number entered. This Report is available on the 4th business day of the month.	G: Reports L: Scheduled T: State	CalHEERS Horizontal Integration Report State Reports
Cal-Learn Caseload Activity Report	Provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.) and a detail listing of the Cal-Learn cases. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Cal-Learn Caseload Activity Report All - Cal-Learn Caseload Activity Report EL NIDO FAMILY CENTER - Cal-Learn Caseload Activity Report FOOTHILL FAMILY SERV - Cal-Learn Caseload Activity Report CHLA PROJECT NATEEN - Cal-Learn Caseload Activity Report ALTAMED HOME BASE Operational Reports
Cal-Learn Caseload Characteristics Report	Provides caseload counts by provider and includes breakouts by Gender, Age, Primary Language, Ethnicity, and Employment Status. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Cal-Learn Caseload Characteristics Report Operational Reports
Cal-Learn Performance Measures, Supportive Services, Bonuses and Sanctions Report	Provides counts by provider for Performance Measures, Supportive Services, Bonuses and Sanctions. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Cal-Learn Performance Measures Supportive Services Bonuses and Sanctions Report Operational Reports
CalWORKs and CalFresh Redetermination or Recertification Appointment Report	Provides cases with Redetermination/Recertification appointments, including telephone appointments and corresponding due dates.	G: Reports L: On Request T: Case Activity	CalWORKs and CalFresh Redetermination and Recertification Appointment Report Operational Reports
CalWORKs CalFresh and Medi-Cal Case Discontinuance Monthly Report	Provides summary counts and a detailed list of terminated cases including the termination reason for each case. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	CalWORKs CalFresh and Medi-Cal Case Discontinuance Monthly Report Operational Reports
CalWORKs Caseload	Provides a list of Child Care Stage 2 and Stage 3 cases. This report is available on the 2nd business day of the month.	G: Reports L: Scheduled T: State	Caseload Reports
CalWORKs Caseload Backup	Provides backup information to	G: Reports	State Reports

	the CalWORKs Caseload Report (CA 801). This report is available on the 2nd business day of the month.	L: Scheduled T: Case Activity	
CalWORKs/RCA Adults Over 16 Report	Provides the CalWORKs/RCA and WTW/REP/Cal-Learn status of each participant age 16 and over. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	CalWORKs Adults 16 Years and Older Report Operational Reports
CAPI Cases Receiving GR Benefits Report	Provides detailed information on cases in the Cash Assistance Program for Immigrants (CAPI) also receiving General Relief / General Assistance benefits. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	CAPI Cases Receiving GR Benefits Report Fiscal Reports
Case Data Removal Completion Report	The Case Completion Report provides a list of all cases that have successfully completed the case purge process.	G: Reports L: Scheduled T: Case Activity	N/A
Case Data Removal Identification Report	The Case Data Removal Identification Report provides counties with a list of cases which have been identified by the System as those that will have data removed during the next deletion batch run.	G: Reports L: Scheduled T: Case Activity	N/A
Case Data Removal Override Report	The Case Data Removal Override Report provides counties with a list of cases which have been overridden by users, with details of each override.	G: Reports L: Scheduled T: Case Activity	N/A
Caseload History	Provides the number of active, discontinued and denied cases as well as delinquent redeterminations by Worker. This report is available on the 2nd business day of the month.	G: Reports L: On Request T: Case Activity	Caseload Reports
Caseload Inventory	Provides case demographic information as well as Application, Customer Report, and WTW, CalWORKs and/or TANF time clock information for each adult in a CalWORKs or CalFresh program.	G: Reports L: On-Request T: Case Activity	Caseload Reports
Cash and CalFresh EBT Account Activity Report	Provides external EBT (EPPIC) issuance information for the report date. This report is available daily.	G: Reports L: Scheduled T: Fiscal	EBT Reports Fiscal Reports
Cash Benefit Recovery Activity Report	Provides a summary of disposition of funds resulting from Benefit Recovery corrective actions. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Cash Benefit Recovery Activity Report Fiscal Reports
Cash EBT Production Reconciliation Report	Provides detailed issuance information for all Electronic Benefit Transfer (EBT)	G: Reports L: Scheduled T: Fiscal	EBT Production Reconciliation Report Fiscal Reports

	transactions to reconcile with other systems. This report is available on the second business day of the month.		
Cash EBT Repayment Report (Daily)	Provides information about the number of cash EBT repayments processed on a daily basis. This report is available daily.	G: Reports L: Scheduled T: Fiscal	EBT Reports Fiscal Reports
CCSAS Download Report- All Distributions	Provides data downloaded from CCSAS.	G: Reports L: On Request T: Case Activity	CCSAS Download Report- All Distributions DCFS
CF 18 - CalFresh Churn Monthly Caseload	Provides summary and supporting detailed information for CalFresh/California Food Assistance Program (CFAP) households who lose eligibility and who have their eligibility redetermined within four calendar months of their discontinuance for no SAR 7 or RRR. This report is available on the 4th business day of the month.	G: Reports L: Scheduled T: State	State Reports
CF 296	Provides data on the number of CalFresh applications received, approved, denied and withdrawn. Data includes the number of CalFresh applications processed under expedited service (ES), processing timeframes and discontinuances due to recipients' failure to complete the application process for ongoing CalFresh benefits. The report also includes the number of cases eligible; Inter-County Transfers (ICT) received; restoration of prorated benefits; recertifications disposed of and the number of overdue recertifications during the month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	CF 296 State Reports
CF 296 Line 6 Backup Report	Provides detail data for total cases open during the month to support the CF 296 report. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	CF 296 State Reports
CF 358 F	Provides data on the number of Federal and Federal/State combined households participating in CalFresh during the month of July by race/ethnicity and assistance status. Annual report that is available on the next business day after the second Saturday of August.	G: Reports L: Scheduled T: State	State Reports

CF 358 S	Provides data on the number of State-only households participating in CalFresh during the month of July by race/ethnicity and assistance status. Annual report that is available on the next business day after the second Saturday of August.	G: Reports L: Scheduled T: State	State Reports
Changed Payee Address and EBT Card Audit Report	Provides information on all payees/persons who had an EBT card replacement or added a new EBT card to their case the same day their physical/mailing address (except zip code) was updated in the system, during the report month.	G: Reports L: Scheduled T: Administrative	Changed Payee Address and EBT Card Audit Report Operational Reports
Child Care Delinquent Approvals Report	Provides tracking of Child Care processing approval time. This report is available daily.	G: Reports L: On Request T: Case Activity	Child Care Delinquent Approvals Report Operational Reports
Child Care Former Recipient Report	Provides information on Child Care cases where there is no Active adult member on the CalWORKs program associated to the case. There must have been an Active adult member on the CalWORKs program within the last 24 months. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Child Care Former Recipient Report Operational Reports
Child Care Manual Issuance Register	Provides manual and external child care warrant transaction information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Child Care Register Reports Fiscal Reports
Child Care Requests	Provides a summary and details of created, approved, denied and pending/pending in progress Child Care requests. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Child Care Requests-ALL -Child Care Requests-PATHWAYS -Child Care Requests-CRYSTAL STAIRS INC -Child Care Requests-OPTIONS-CHILD CARE AGENCY -Child Care Requests-MAOF CHILD CARE -Child Care Requests-PAMONA UNIFIES SCHOOL DIS -Child Care Requests-CONNECTIONS FOR CHILDREN -Child Care Requests-CCRC -Child Care Requests-CITY OF NORWALK -Child Care Requests-INTERNATIONAL INST OF L.A -Child Care Requests-DREW CHILD DEVELOP CORP Operational Reports
Child Care Warrant Issuance Register	Provides all the Child Care benefit issuance warrant transactions, for a specified county, ordered by warrant number and Includes cancellations. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Child Care Register Reports Fiscal Reports

Child Support Cooperation Report	Provides a list of cases where the cooperation status of custodial parents was updated in the report month. Information includes the cooperation/non-cooperation dates, penalty applied/lifted dates and sanction applied/lifted dates. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Child Support Cooperation Report Operational Reports
Child Support Exception Report	Provides exception information received from the Child Support Interface for: Case Serial MisMatch, Could not find Absent Parent for this Child, and Unknown Case Member.	G: Reports L: On Request T: Fiscal	Child Support Exception Report Fiscal Reports
Claim Grand Totals Detail Report	Provides a detailed breakdown, by Federal and Non-Federal counts and amounts, of claim information by aid code and claim category. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Claim Grand Totals Detail Report Fiscal Reports
Claim Grand Totals Summary Report	Provides a summary, by Federal and Non-Federal counts and amounts, of claim information by aid code and claim category.	G: Reports L: On Request T: Fiscal	Claim Grand Totals Summary Report Fiscal Reports
CMSP 237	Provides tracking of the status of any CMSP program that was in Pending or Active status during the month. This report is available on the 4th business day of the month.	G: Reports L: Scheduled T: State	State Reports
CMSP 237 Detailed Backup	Provides detailed information about the figures determined on the CMSP 237 report. The backup report provides a breakdown of the numbers by Worker number. This report is available on the 4th business day of the month.	G: Reports L: Scheduled T: Case Activity	Operational Reports
CMSP Caseload	Provides the number of active, discontinued, denied, and pending CMSP cases by Worker number.	G: Reports L: On-Request T: Case Activity	Caseload Reports
CMSP Pending Applications	Provides the number of pending CMSP applications and the number of days pending, by case.	G: Reports L: On-Request T: Case Activity	Caseload Reports
Collections Benefit Grant Adjustment Cause Code Report	Provides benefit adjustment collections for the county ordered by Cause Code with totals. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Collections Reports Fiscal Reports
Collections Benefit Grant Adjustment Monthly Report	Provides benefit adjustment collections for the county ordered by Aid Code. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Collections Reports Fiscal Reports

Collections Integrated Daily Report	Provides receipt collections for the county ordered by Fund Code. This report is available Daily.	G: Reports L: On Request T: Fiscal	Collections Reports Fiscal Reports
Collections Integrated Monthly Report	Provides receipt collections for the county ordered by Aid Code with Cause Code totals. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Collections Reports Fiscal Reports
Collections Program Cause Code Report	Provides the collections for the county grouped and totaled by Program and Cause Code. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Collections Reports Fiscal Reports
Collections Reason Code Monthly Report	Provides the collections for the county grouped and totaled by Reason Code. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Collections Reports Fiscal Reports
Collections Receipt Daily Report	Provides the receipt collections for the county ordered by Receipt Number.This report is available daily.	G: Reports L: Scheduled T: Fiscal	Collections Reports Fiscal Reports
Collections Receipt Monthly Report	Provides the receipt collections for the county ordered by Receipt Number. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Collections Reports Fiscal Reports
Community Treatment Facility Report	Provides a list of all checks issued or cancelled for DCFS programs as of the report run date. It will also display the Community Treatment Facility type information.	G: Reports L: Scheduled T: Fiscal	Community Treatment Facility Report Fiscal Reports
Controls Unreceived Voucher Report	Provides a four month detailed listing of vendors who are authorized to receive foster care benefits, but did not complete the placement verification to receive payments. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Controls Unreceived Voucher Report DCFS
Cumulative ELP Authorizations Report	Provides the total number of participants whose Enterprise Linkage Program (ELP) status is authorized, revoked, cancelled, expired or refused. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Cumulative ELP Authorizations Report Operational Reports
Customer Latest Activity Report	Provides the number of days each WTW participant has been without a scheduled activity or number of days remaining until the latest scheduled activity will end.	G: Reports L: On Request T: Employment Services	Customer Latest Activity Report Operational Reports
Customer Reporting Progress Detail Report	Provides detailed information on the SAR 7s, QR 7s, TMC 176s MC 176s that are in Sent, Received, Reviewed-Ready to	G: Reports L: On Request T: Administrative	Customer Reporting Reports Operational Reports

	Run EDBC, Incomplete, and Complete status during a given benefit month for a requested organization.		
Customer Reporting Progress Report	Provides the summary number of SAR 7s, QR 7s, TMC 176s, MC 176s that are Sent, Received, Completed, and percentage of reports completed for both CW & CF Programs during a given benefit month for a requested organization.	G: Reports L: On Request T: Administrative	Customer Reporting Reports Operational Reports
CW 115	Provides data on the number of CalWORKs families and children approved/authorized/certified to receive Stage 1 child care during the report month.The data are broken out by the families' participation in the Welfare-to-Work or Cal-Learn Programs, those who were No Longer on Aid, or those who have timed out of their 48 month eligibility (CalWORKs Safety Net Program). This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
CW 115 - C-IV	Provides data on the number of CalWORKs families and children approved/authorized/certified to receive Stage 1 child care during the report month.The data are broken out by the families' participation in the Welfare-to-Work or Cal-Learn Programs, those who were No Longer on Aid, or those who have timed out of their 48 month eligibility (CalWORKs Safety Net Program). This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
CW 115 A	data on the number of Two Parent families and children approved/authorized/certified to receive Stage 1 child care during the report month.The data are broken out by the families' participation in the Welfare-to-Work or Cal-Learn Programs, those who were No Longer on Aid, or those who have timed out of their 48 month eligibility (CalWORKs Safety Net Program)..This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
CW 115 A - C-IV	data on the number of Two Parent families and children	G: Reports L: Scheduled	State Reports

	approved/authorized/certified to receive Stage 1 child care during the report month.The data are broken out by the families' participation in the Welfare-to-Work or Cal-Learn Programs, those who were No Longer on Aid, or those who have timed out of their 48 month eligibility (CalWORKs Safety Net Program)..This report is available on the second business day of the month.	T: State	
D			
Daily Claiming Adjustment Report	Provides a listing of all claimed adjustments on a daily basis. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Daily Collection Disposition Report	Provides a summary and detailed list of transactions that staff dispositioned during a specified time period. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Daily Collection Disposition Report Fiscal Reports
Daily EBT Reactivates and Card Replacements Report	Provides a detailed listing of all cases where the EBT card was reactivated or replaced for the day. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Daily EBT Reactivates and Card Replacements Report Fiscal Reports
Daily EVOC EVSVS Report	Provides a list of payments, with an adjustment in funding, that were sent to ECAPS. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Daily EVOC EVSVS Report Fiscal Reports
Daily Excess Recoupment Report	Provides a listing of recovery accounts with negative balances as of the report date. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Daily Excess Recoupment Report Fiscal Reports
Daily Interface Payment Status Report	Provides the warrant and direct deposit status updates (Issued, Paid and Cancelled) from the payment interface file. The Exception tab lists any records not updated as an exception. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Daily Interface Payment Status Report Fiscal Reports
Daily Journal Voucher Warrant Report	Provides a summary, by account and description, of EBT and warrant information sent to eCAPS. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Journal Voucher Warrant (JVW) Reports Fiscal Reports
Daily Payroll Certification Report	Provides recipient EBT/warrant and vendor warrant information listed by eCAPS accounts/descriptions. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Payroll Certification Reports Fiscal Reports
Daily Voucher Activity Report	Provides a detailed listing of the vouchers activities on daily basis. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Daily Voucher Activity Report Fiscal Reports
DCFS Administrative and Assistance Claim Report	Provides a detailed list of all expenditures done as of report date for three divisions on eCAPS data for three programs, Foster Care, Kin-Gap and Adoption. Lists	G: Reports L: Scheduled T: Fiscal	DCFS Administrative and Assistance Claim Report DCFS

	monthly eCAPS transactions for EFT, GAX, DSO, SWR, TWR, FWR and AD. This annual report is available on the second business day in August.		
DCFS Batch Eligibility Report	Provides the DCFS cases on which batch EDBC was triggered in the system on a particular day. This report is available daily.	G: Reports L: Scheduled T: Administrative	Batch Eligibility Report DCFS
DCFS Cancellation Daily Report	Provides detailed information of payment cancellations. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DCFS Cancellation Daily Report Fiscal Reports
DCFS Child Support Trust Balance Report	Provides a list of child support cases closed during the report month with a balance in the child support trust account. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Child Support Trust Balance Report Fiscal Reports
DCFS Child Support Trust Closed Cases Report	Provides a list of all child support cases closed during the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Child Support Trust Closed Cases Report Fiscal Reports
DCFS Child Welfare Trust (CWT) Abatement Report	Provides a detailed listing of the amount received and abated during the reporting month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Child Welfare Trust (CWT) Abatement Report DCFS
DCFS Claim Data Report	Provides a detailed listing of payments, issuances, and cancellations during the reporting period for the programs Kin GAP, Foster Care and AAP. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Claim Data Report DCFS
DCFS CWT CS Trust Balance Report	Provides a summary of SSI, SSA and Child Support cases that are active or which are closed during the reporting month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS CWT CS Trust Balance Report DCFS
DCFS Daily EFT Activity Report	Provides a list of EFT records that were updated to either Start or Stop each day. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DCFS Daily EFT Activity Report DCFS
DCFS Daily Warrant Report	Provides a summary with count, status and amount of issuances and detailed list of Issued, Cancelled and Cashed warrants from eCAPS. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DCFS Daily Warrant Report DCFS
DCFS eCAPS Expenditure Daily Report	Provides a detailed list of expenditures for Foster Care, Kin-Gap and Adoption. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DCFS eCAPS Expenditure Daily Report DCFS
DCFS MEDS Alerts Summary Report	Provides a summary and details of alerts received from MEDS. This report is available	G: Reports L: Scheduled	DCFS MEDS Alerts Summary Report DCFS

	the fifth business day of the month.	T: Administrative	
DCFS MEDS Journal Detail Exception Report	Provides a detailed list of MEDS alerts tasks completed during the date range specified by the user, but no entry was logged in the Case Journal.	G: Reports L: On Request T: Administrative	DCFS MEDS Journal Detail Exception Report DCFS
DCFS MEDS Worker Journal Detail Report	Provides a detailed list of journal entries logged by the worker. This report is available the fifth business day of the month.	G: Reports L: Scheduled T: Administrative	DCFS MEDS Worker Journal Detail Report DCFS
DCFS Monthly Social Security Benefit Report	Provides a detail list of payments received through the Bank of America interface or manual posting to the child trust fund during the reporting month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Monthly Social Security Benefit Report DCFS
DCFS New Placement Report	Provides a list of first time issuances for new Foster Care, AAP, and Kin-GAP placement records in the report month. This report is available the fifth business day of the month.	G: Reports L: Scheduled T: Case Activity	DCFS New Placement Report DCFS
DCFS Outstanding Overpayments Report	Provides invoice counts by invoice aged category (i.e., 0-30, 30-60, etc.).	G: Reports L: On Request T: Fiscal	DCFS Outstanding Overpayments Report DCFS
DCFS Overpayment Collection Monthly Report	Provides a detailed list of the overpayment collection distribution for the DCFS programs during the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Overpayment Collection Monthly Report DCFS
DCFS Overpayment Distribution Monthly Report	Provides a detailed list of the overpayment distributions during the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Overpayment Distribution Monthly Report DCFS
DCFS Overpayment Identified Monthly Report	Provides a detailed list of overpayments identified and recovery accounts activated during the reporting month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Overpayment Identified Monthly Report DCFS
DCFS Overpayment Write-Off Details Report	Provides overpayment write offs for FC, AAP and Kin-GAP. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	DCFS Overpayment Write-Off Details Report DCFS
DCFS Payment Status Daily Report	Provides payment information sent to eCAPS on the Special Warrant Request (SWR) file and skipped payment information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DCFS Payment Status Daily Report DCFS
DCFS Revenue Detail Report	Provides a detailed list of revenues based on the	G: Reports L: Scheduled	DCFS Revenue Detail Report DCFS

	information sent from eCAPS where the department code is CH, divisions are 26200 (Admin) and 26440 (Assistance), Fund code is 'A01', and posting code is either R002 or R003 . This report is available on the fifth business day of the month.	T: Fiscal	
DCFS Skipped Issuance Report	Provides a list of FC, Kin-GAP, and AAP payments skipped by reason and category type as of the report run day. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DCFS Skipped Issuance Report DCFS
DCFS Suspended Vendor Report	Provides detailed information of suspended vendors as of date, including the reason for suspension. This report is a cumulative report and the suspended vendors will be dropped from the report once the vendor status is changed to unsuspended. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DCFS Suspended Vendor Report DCFS
DCFS Vendor Overpayment Detail Processing Report	Provides a detailed list of recovery account status changes within the report dates.	G: Reports L: On Request T: Fiscal	DCFS
DE 542 Report	Provides all independent contractors that should be reported to EDD on a DE 542. This report is available on the second and twelfth business days of the month.	G: Reports L: Scheduled T: Fiscal	DE 542 Report Fiscal Reports
Detailed Caseload Movement Report - Homeless Assistance Report	Provides a detailed listing of application activity and caseload movement for the Homeless Assistance Program. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Caseload Reports Operational Reports
DFA 256	Provides the number of Food Stamp Public Assistance and Non-Public Assistance households and persons participating in the federal and state food stamp programs; the number of issuances provided by mail, Electronic Benefit Transfer (EBT), and contracted over the counter; and the value of documented benefit issuances. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
DFA 256 Detailed Report	Provides a detailed break down of the first four lines on the DFA 256. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	State Reports
DHCS CMS Performance Indicator Master Data Request Report	Provides summary information for indicators 5, 7, 9, 10, 11 and 12, per the State submission template	G: Reports L: Scheduled T: State	State Reports

	requirements. This report is available on the second business day of the month.		
DHCS CMS Performance Indicator Master Data Request Detailed Report	Provides summary information for indicators 5, 7, 9, 10, 11 and 12 per the State submission template requirements, , including supporting detailed backup information. This report is available on the third business day of the month.	G: Reports L: Scheduled T: Case Activity	Operational Reports
DHCS Renewals Master Request Report	Provides counts on: Medi-Cal renewals, Medi-Cal renewals processing, and Medi-Cal continuance and discontinuance as a result of renewal processing. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
Direct Deposit Production Reconciliation Report	Provides a list of Direct Deposit transactions produced by Office and related detailed information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Direct Deposit Production Reconciliation Report Fiscal Reports
Direct Deposit Status Report	Provides a list of requests for Direct Deposit for an organizational group.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
Direct Deposit Transmittal Register Report	Provides a list of Direct Deposit transactions sent on a specific day. This report is available daily.	G: Reports L: Scheduled T: Administrative	Fiscal
Disaster CalFresh Daily Report	Provides Disaster CalFresh application and benefit information. This report is available daily.	G: Reports L: Scheduled T: State	State Reports
DPA 266	Provides statistical information on cases with investigation request activity, investigation caseload, investigation results, prosecution activity, disqualification activity, and IEVS activity. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	SIU State Reports State Reports
DPA 266 Backup	Provides details for the DPA 266. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Special Units	SIU State Reports State Reports
DPA 482	Provides county statistics to the State on the number of reviews by program, the activity for the reviews, and the error rates. This quarterly report is available on the second business day of January, April, July and October.	G: Reports L: Scheduled T: State	State Reports
DPSS Daily EFT Activity Report	Provides a list of EFT records that were updated to either Start or Stop. This report is available daily.	G: Reports L: Scheduled T: Fiscal	DPSS Daily EFT Activity Report Fiscal Reports
DPSS Daily Unprocessed SWR	Provides a list of warrant and	G: Reports	DPSS Daily Unprocessed SWR

Payment Report	direct deposit issuance confirmations on the eCAPS Postback interface file. This report is available daily.	L: Scheduled T: Fiscal	Payment Report Fiscal Reports
DPSS End of Day Cash Receipt Report	Provides a list of collections received at Fiscal and District Offices.	~~G: Reports~~ L: On Request T: Fiscal	~~DPSS End of Day Cash Receipt~~ Report Fiscal Reports
DPSS Summary Cash Receipts Report	Provides a summary and detailed list of cashiers' daily collections and deposits.	G: Reports L: On Request T: Fiscal	DPSS Summary Cash Receipts Report Fiscal Reports
DSS 466	Provides statistical information on cases with investigation request activity, investigation caseload, investigation results, prosecution activity, disqualification activity, and IEVS activity. This report is available on the 2nd business day of the month.	G: Reports L: Scheduled T: State	DSS 466 State Reports
Duplicate Aid Report	Provides detailed information on cases with duplicate aid. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Duplicate Aid Report Operational Reports
Duplicate Persons Report	Provides a list of potential duplicate persons in the system based on matching SSN, Name, Gender, Address and/or DOB and displays potential duplicate minor consent CINs. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Duplicate Persons Report Operational Reports
E			
E2LITE Audit Report	Provides summary and detailed data for a specified sample month for WTW activity participation rate, number of cases meeting and not meeting that rate, number of hours worked, etc., and specific information for each case such as the WTW status, specific types of activities, number of scheduled hours by each employment or activity, hours the case or person is required to participate, actual hours of employment or verified attendance in each activities, and other data related to the average weekly hours of participation.	G: Reports L: On Request T: Special Units	E2LITE Audit Report Operational Reports
EBT Card Reissued on Closed Case Audit Report	Provides information on EBT Cards that have been reissued on closed cases.	G: Reports L: On Request T: Special Units	Prevention Reports Operational Reports
EBT End of Day Report	Provides a detailed listing by case for EBT Card printing transactions. This report is available Daily.	G: Reports L: On Request T: Fiscal	EBT End of Day Report Fiscal Reports
EBT Out of County State Transactions Report	Provides a list of GR/CW/CF cases scheduled for an EBT Out	G: Reports L: Scheduled	EBT Out of County State Transactions Report

	of State/County appointment and GR/CW/CF cases where no EBT Out of State/County was scheduled. This report is available the second Friday of the month.	T: Case Activity	Operational Reports
EBT Replacements Report	Provides a details on EBT replacements for all programs including case name, payee name, payment type, amounts and accrual month. This report is available daily.	G: Reports L: Scheduled T: Fiscal	EBT Replacements Report Fiscal Reports
eCAPS Cancellations Report	Provides a detailed list of cancellations made in eCAPS. This annual report is available on the second business day in August.	G: Reports L: Scheduled T: Fiscal	eCAPS Cancellations Report DCFS
eCAPS JVASD Transactions Monthly Report	Provides a detailed list of all JVASD transactions within the reporting period based on General Ledger eCAPS data. This report is available on the fifth business day of the month.	G: Reports L: Scheduled T: Fiscal	eCAPS JVASD Transactions Monthly Report DCFS
eCAPS Trust Fund Cash Collection Activity Report	Provides a summary of trust funds cash collection activity in eCAPS with a detail list of the supporting transaction. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	eCAPS Trust Fund Cash Collection Activity Report Fiscal Reports
eCAPS Vendor Customer Modification Report	Provides a list of vendor and customer information sent on VCC1 and VCM interface files.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
EC-EA Tracking Report	Provides the population of Emergency Caregiver (EC)-Emergency Assistance (EA) authorized Foster Care programs.	G: Reports L: On Request T: Case Activity	Staff Management Report
EDBC not run in Over One Year Audit Report	Provides information on EDBCs that have not been run in over one year.	G: Reports L: On Request T: Special Units	Prevention Reports Operational Reports
E-HIT Exception Report Error Message Received from CalHEERS Report	Provides a list of cases for which an EDR was sent in the report month and returned with an error. This report is available on Monday.	G: Reports L: Scheduled T: Case Activity	E-HIT Exception Report Error Message Received from CalHEERS Report
E-HIT Exception Report MAGI Ineligibles from CalHEERS Need Case Authorization Report	Provides a list of persons that a DER was received in the report month and the person came back discontinued for MAGI on the RE, Child Turning 19, and Failure to Complete Redetermination DER, and Rescission. This report is available on Monday.	G: Reports L: Scheduled T: Case Activity	E-HIT Exception Report MAGI Ineligibles from CalHEERS Need Case Authorization Report
E-HIT Exception Report No Response from CalHEERS Report	Provides a list of cases that an EDR was sent in the report month and neither a DER nor an error message has been returned. This report is available on Monday.	G: Reports L: Scheduled T: Case Activity	E-HIT Exception Report No Response from CalHEERS Report

Eligibility Workload Inventory Export Report	Provides a list of employee workload information such as case number, primary applicant, program, program status, application date, authorization date and RE Due Date. The report is generated by clicking the export button on the Eligibility Workload Inventory page.	N/A	Eligibility Workload Inventory
Employee Contact List Report	Provides a listing of employees by organizational group with employee names and phone numbers.	G: Reports L: On Request T: Administrative	Employee Contact List Report Operational Reports
Employment Services Customer Reporting Report	Provides detailed information for the WTW 733.4, WTW 735.2, and WTW 753A forms by status for a specified benefit month and organization.	G: Reports L: On Request T: Employment Services	Employment Services Reports
Employment Services Program Assignment Report	Provides information for each CFET or WTW program assigned to the worker, and all customer activities with a status of active for a requested organization and date range.	G: Reports L: On Request T: Employment Services	Employment Services Customer Reporting Report Operational Reports
Employment Summation Detail Report	Provides detailed information about the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization.	G: Reports L: On Request T: Employment Services	Employment Services Reports
Employment Summation Report	Provides the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization.	G: Reports L: On Request T: Employment Services	Planning Reports Operational Reports
Engagement Analysis Report	Provides comparative engagements at different points of time and displays a count of the number of people who are engaged by WTW status and activity status.	G: Reports L: On Request T: Employment Services	Employment Services Reports
Excess Recoupment Monthly Activity Report	Provides a summary of the recovery accounts with excess recoupment activity, and detail list of recovery account with excess recoupment from the current and previous month. This report is available the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Excess Recoupment Monthly Activity Report Fiscal Reports
Excess Recoupment Report	Provides a listing of recovery accounts with negative balances. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Excess Recoupment Report Fiscal Reports
Excessive Manual/Special Payment Audit Report	Provides cases that have had 3 or more issuances or auxiliary issuances manually issued for any program, on the same day, during the report month. This	G: Reports L: Scheduled T: Administrative	Excessive Manual/Special Payment Audit Report Prevention Reports

	report is available on the third business day of the month.		
Excessive Rescind Audit Report	Provides cases that have more than 3 authorized rescissions on the same program by the same worker, on the same day, in the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Multiple Case Rescission Rescind Report Prevention Reports
Excessive Retro Payment Report	Provides cases that have more than 2 EDBC authorizations at any point in time within the report month for the same program, resulting in 3 or more months of retro aid payments issued during the report month, with non-zero authorization amount. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Excessive Retro Payment Report ``Prevention Reports
Expedited Service CalFresh Management Report	Provides information for cases with pending CalFresh applications, applications to be evaluated for expedited service entitlement, and timely actions on CalFresh cases during the expedited service process.	G: Reports L: On-Request T: Administrative	Operational Reports
F			
FC1 Continuum of Care Reform Facility	Provides Foster Care facility expenditure statistics. This report is available on the 7th business day of the month.	G: Reports L: Scheduled T: State	State Reports
Fiscal Batch Statistics	Provides information about the previous night's Fiscal Batch statistics. This report is available daily.	G: Reports L: Scheduled T: Administrative	Fiscal Batch Statistics `Operational Reports
FNS 209	Provides statistics on intentional program violations(IPV) and other errors during the quarter. This report is available on the second business day of January, April, July and October.	G: Reports L: Scheduled T: State	State Reports
FNS 209 Line 3b Backup	Provides detailed information to support the summarized balance on line 3b of the FNS 209 report. This report is available on the second business day in January, April, July and October.	G: Reports L: Scheduled T: Fiscal	State Reports
FOD Child Care Monthly Direct Provider Payment Report	Provides a list of Child Care Stage 1 payments generated on a day. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	FOD Child Care Monthly Direct Provider Payment Report Fiscal Reports
FOD Child Care Weekly Direct Provider Payment Report	Provides a list of Child Care Stage 1 payments generated on a day. This report is available on the first business	G: Reports L: Scheduled T: Fiscal	FOD Child Care Weekly Direct Provider Payment Report Fiscal Reports

	day of the week. (Weekly) This report is available on Monday.		
Foster Care Facility - GH and FFA Report	Provides detailed information for Group Homes and Foster Family Agencies where an issuance has been claimed for the facility and there are known maintenance/admin ratios for the facility. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Foster Care Facility - GH and FFA Report DCFS
Foster Care Intake Report	Provides data on Foster Care programs that are pending, approved, and denied for the reporting period. This report is a weekly report, but is cumulative for the entire month. This report is available on Monday.	G: Reports L: Scheduled T: Case Activity	Foster Care Intake Report DCFS
Foster Care Recovery Account Report	Provides Foster Care recovery account detailed information that meet the following: FC recovery accounts created in the report month; or FC recovery accounts with a balance greater than zero, created prior to the report month.	G: Reports L: On Request T: Fiscal	Foster Care Recovery Account Report Fiscal Reports
Foster Care SSI Potentially Eligible Youth 16.5 or Older Report	Provides a list of children who are 16.5 years and older on active Foster Care programs as of the report run date. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	Foster Care SSI Potentially Eligible Youth 16.5 or Older Report DCFS
Foster Care Timely Payment Report	Provides the percentage of payments that were processed and paid within 45 days. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Foster Care Timely Payment Report DCFS
Foster Care Transitional Housing Payment Report	Provides summary and detailed information for THPP facility and THP+FC facility types for the report month. This report is available the second business day of every month.	G: Reports L: Scheduled T: Fiscal	Foster Care Transitional Housing Payment Report DCFS
FTB Weekly Intercept Amount Error Report	Provides a list of Franchise Tax Board (FTB) transactions processed with errors by the WIS interface.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
FTB Weekly Intercept Report	Provides a listing of all Franchise Tax Board (FTB) transactions for CW and CF.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
FTB/TOP Weekly Cleared Edit with Control Totals Report	Provides a list of CalWORKs and CalFresh Franchise Tax Board (FTB) transactions and CalFresh TOP transactions accepted by the WIS interface.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
FTB/TOP Weekly Individual Edit Error Report	Provides a list of transactions that were processed by the WIS interface with errors.	G: Reports L: On-Request T: Fiscal	Fiscal Reports

G

GAIN Provider Invoice Reconciliation Report	Provides a list of individual assessment invoices.	G: Reports L: On Request T: Fiscal	GAIN Provider Invoice Reconciliation Report Fiscal Reports
General Ledger Report	Provides Foster Care and Kin-Gap payments made and all SSI, SSA and or Child Support payments received.	G: Reports L: On Request T: Case Activity	General Ledger Report DCFS
GR 237 Report	Provides statistical information on caseload movement and expenditure data for GR and caseload data for the IA program under which applicants for SSI/SSP may be aided by counties while their applications for SSI/SSP are pending. This report is available on the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
GR Board and Care Monthly Invoice Report	Provides the board and care invoice information, such as the number of days the invoice was requested and actual number of days for which the payment was issued. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	GR Board and Care Monthly Invoice Report Fiscal Reports
GR Board and Care Vendor Expired License Monthly Report	Provides a list of Board and Care vendors whose license will expire in 30 and 60 days. This report is available on the first business day of the month.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
GR Crisis Housing Invoice Report	Provides a list of information such as case name, case number, and invoice number for which GR Crisis Housing Invoices were issued. This report is available on the fourth business day of the month.	G: Reports L: Scheduled T: Fiscal	GR Crisis Housing Invoice Report Fiscal Reports
GR Individuals who are Greater than 64 Years and 10 Months Detail Report	Provides the number of participants who meet the 64 years and 10 months criteria and applied for SSI and the application was: approved, denied or remains pending. The report also displays the number of GR cases Terminated for Non-Compliance of SSI application. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	GR Individuals who are Greater than 64 Years and 10 Months Detail Report Operational Reports
GR Lodging Paid Report Accrual Month	Provides a summary and detailed list of provider lodging invoices. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	GR Lodging Paid Report Accrual Month Fiscal Reports
GR Sanctions Report	Provides summary information on the number of 0 Day, 30 Day and 60 Day sanctions and a detailed list of cases with	G: Reports L: Scheduled T: Case Activity	GR Sanctions Report Operational Reports

	sanctions. This report is available on the second business day of the month.		
GROW Caseload Report	Provides a list of participants who are enrolled in GROW or are currently active GROW participants. This report is available on the fourth business day of the month.	G: Reports L: Scheduled T: Employment Services	Employment Services Reports
GROW Class Attendance Report	Provides a list of appointments and participation results for GR activities.	G: Reports L: On Request T: Administrative	GROW Class Attendance Report Operational Reports
GROW Job Placement Report	Provides a list of job placements and the GR participants who received job placements in the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Employment Services	GROW Job Placement Report Operational Reports
GROW Participation Report	Provides the counts of GR participant referrals, shows, no shows, participating, enrolled, etc. in all GR activity, and number of GR sanctions, terminations from prior 2 months. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Employment Services	GROW Participation Report Operational Reports
H			
HMIS Exception Report	Provides a list of payments from the Homeless Management Issuance System (HMIS) interface. This report is available daily.	G: Reports L: Scheduled T: Fiscal	HMIS Exception Report Fiscal Reports
Home Call Summation Report	Provides information on Home Call statuses for each Home Call type as well as the grant savings amount.	G: Reports L: On Request T: Special Units	Home Call Summation Report Operational Reports
Homeless Assistance Program Issuances Report	Provides expenditures information for the Temporary Homeless Assistance and Permanent Homeless Assistance programs. This report is available the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Homeless Assistance Program Issuances Report Fiscal Reports
I			
IAR Balance Report	Provides information on the balance on an Interim Assistance Recovery (IAR) accounts for a GR program. This report is available on Monday.	G: Reports L: Scheduled T: Fiscal	IAR Balance Report Fiscal Reports
IHSS Referral Management Report	Provides information about IHSS referrals received in a specific month and IHSS referrals from prior months which are still pending.	G: Reports L: On Request T: Administrative	IHSS Referral Management Report Operational Reports
Imaging - Document Capture Report	This report displays the number of staff Documents captured by Type, and External Documents captured by	G: Reports L:On Request T: Administrative	ImagingDocumentCaptureReport

	location for the date range specified.		
Imaging – Exception Queues Aging Report	This report shows the total number of Documents displayed by increasing day increments in the defined workflow queues. Each tab displays the number of incremental days documents created by a specific office have been in the queue.	G: Reports L:On Request T: Administrative	ImagingExceptionQueuesAgingReport
Imaging - Initial QA Report	Provides a list of Unworked/Unsubmitted documents.	G: Reports L:On Request T: Administrative	ImagingInitialQAReport
Inactive Programs with Outstanding Overpayments Report	Provides a detailed list of cases with inactive programs, during the reporting period, that contain an outstanding recovery account balance. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Inactive Programs with Outstanding Overpayments Report Fiscal Reports
Inbound Outbound Report	Provides statistical summary information for IVR inbound and outbound calls as well as supporting details for IVR outbound calls.	G: Reports L:On Request T: Administrative	
Intake Statistics - Applications Report	Provide a list of applications entered within the reporting month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Intake Statistics - Applications Report Operational Reports
Intake Statistics - Pending Applications, New Approvals and Denials Report	Provides a summary and detailed information of cases with a pending applications. This report is available on the second business day of the month.	G: Reports L: On Request T: Case Activity	Intake Statistics - Pending Applications, New Approvals and Denials Report Operational Reports
Integrated CalFresh Issuance Detail Claiming Report	Provides detailed issuance information for CalFresh. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated CalFresh Issuance Detail Claiming Report Fiscal Reports
Integrated Child Care Service Payment Detail Claiming (Daily) Report	Provides detailed issuance information, for Child Care, by day. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Child Care Register Reports Fiscal Reports
Integrated Child Care Service Payment Detail Claiming Report (Monthly)	Provides detailed issuance information, for Child Care. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Child Care Register Reports Fiscal Reports
Integrated Nutrition Benefit issuance Detail Claiming Report	Provides detailed issuance information for nutrition benefit transactions. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Payroll Benefit Issuance Detail Claiming Report	Provides summary and detailed issuance information to back up the Integrated Payroll Summary and the CA 800	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports

	expenditure reports. This report is available on the second business day of the month.		
Integrated Payroll Benefit Issuance Detail Claiming By Case Report	Provides summary and detailed issuance information, by case, to back up the Integrated Payroll Summary and the CA 800 expenditure reports. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Payroll Foster Care Issuance Detail Claiming Report	Provides detailed information on Foster Care and Kin-GAP payments issued for the month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Payroll Foster Care Issuance Detail Claiming By Case Report	Provides detailed information on Foster Care payments issued by case. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Payroll Summary Report	Provides summary and detailed issuance information for Foster Care. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Service Payment / Valuable Detail Claiming Report (Daily)	Provides detailed payment information to back up the Integrated Service Payment Summary Report. Thi+B2s report is available daily.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Service Payment / Valuable Detail Claiming Report (Monthly)	Provides detailed payment information to back up the Integrated Service Payment Summary Report. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Service Payment / Valuable Summary Report (Monthly)	Provides a summary, by organizational group, for issued Service Payments and Valuables. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Integrated Service Payment / Valuable Summary Report (Quarterly)	Provides a summary, by organizational group, for issued Service Payments and Valuables. This report is available on the second business day in January, April, July and October.	G: Reports L: Scheduled T: Fiscal	Integrated Claiming Reports Fiscal Reports
Inventory Transfer Report	Provides detailed information on inventory transferred in or out of an organizational unit during the specified date range. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Inventory Reports Fiscal Reports
Inventory Transfer Report	Provides detailed information on inventory transferred in or out of an organizational unit during the specified date	G: Reports L: On Request T: Fiscal	Inventory Reports Fiscal Reports

	range. This report is available the second business day of the month.		
Inventory Warrants Voided Report	Provides a list of warrants that were voided from inventory, prior to issuance, for a given office or county for a given date range.	G: Reports L: On Request T: Fiscal	Inventory Reports Fiscal Reports
Issuance Exception Report	Provides detailed information on warrant production exceptions, those warrants that did not go through Financial Accounting System (FAS) interface successfully. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Issuance Exception Report Fiscal Reports
Issued Valuable Inventory Report	Provides detailed information on Issued valuables for the given date range within the particular resource. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Inventory Reports Fiscal Reports
J			
JVW Daily Details Report	Provides detailed information about JVW records. This report is available daily.	G: Reports L: Scheduled T: Fiscal	JVW Daily Details Report
JVW Month-End Details Report	Provides detailed month end information about JVW records.	G: Reports L: Scheduled T: Fiscal	JVW Month-End Details Report
JVW Monthly Details Report	Provides detailed information about JVW records. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	JVW Monthly Details Report
K			
Kin-GAP Intake Report	Provides counts of Intake applications Approved, Processed, Reinstatements, Stops, etc., for the Kin-GAP program. This report is available on Tuesday.	G: Reports L: Scheduled T: Case Activity	Kin-GAP Intake Report DCFS
Kin-GAP Redetermination Report	Provides counts of Redeterminations Approved, Processed, Reinstatements, Stops, etc., for the Kin-GAP program. This report is available on Tuesday.	G: Reports L: Scheduled T: Case Activity	Kin-GAP Redetermination Report DCFS
L			
LIHEAP/SUAS Benefit Issuance Register (Daily)	Provides a listing of all Electronic Benefit Transfer (EBT) transaction information for Low Income Home Energy Assistance Program (LIHEAP)/Shelter Utility Allowance (SUA) benefit issuances. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
LIHEAP/SUAS Benefit Issuance Register (Monthly)	Provides a listing of all Electronic Benefit Transfer (EBT) transaction information for Low Income Home Energy Assistance Program (LIHEAP)/Shelter Utility Allowance (SUA) benefit issuances. This report is	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports

	available on the second business day of the month.		
LIHEAP/SUAS Benefit Production Reconciliation Report	Provides a listing of all Electronic Benefit Transfer (EBT) transaction information for Low Income Home Energy Assistance Program (LIHEAP)/Shelter Utility Allowance (SUA) benefit issuances to reconcile with other systems. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Longitudinal Analysis Report	Provides information for specified individuals over a period of time to track the same group through time. Displays engagement information for a filtered set of people over a period like the Engagement Report, however this report tracks the same group through time as opposed to a different group at different points in time.	G: Reports L: On Request T: Employment Services	Employment Services Reports
M			
MAGI Discontinuance Report	Provides information on cases that are skipped from the batch EDBC processes due to an ineligible or discontinued determination. This report is available on the 5th and 11th business day of the month.	G: Reports L: Scheduled T: Case Activity	Eligibility Reports
MAGI Error Report	Provides information for cases that received an error transaction response from an EDR that was sent by the monthly batch processes. This report is available on the 5th and 11th business day of the month.	G: Reports L: Scheduled T: Case Activity	Operational Report
Main Payroll Benefit Direct Deposit Production Reconciliation Report	Provides a list and detail information of Main Payroll Direct Deposit transactions produced by Office. This report is available 3 business days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Direct Deposit Production Reconciliation Report Fiscal Reports
Main Payroll Benefit EBT Production Reconciliation Report	Provides detailed issuance information for Main Payroll Electronic Benefit Transfer (EBT) transactions. This report is available after main payroll runs.	G: Reports L: Scheduled T: Fiscal	EBT Production Reconciliation Report Fiscal Reports
Main Payroll Benefit Issuance Direct Deposit Register	Provides benefit issuance and cancellations information for Direct Deposit transaction, ordered by Control Number, county, and aid code. This report is available 3 days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll Benefit Issuance Direct Deposit Summary Report	Provides main payroll benefit issuance information for Direct Deposit transactions. This report is available 3 days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports

Main Payroll Benefit Issuance EBT Register	Provides a list of Electronic Benefit Transfer (EBT) transaction information. This report is available after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll Benefit Issuance EBT Summary Report	Provides a summary of Main Payroll Electronic Benefit Transfer (EBT) transaction information. This repot is available after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll Benefit Issuance Warrant Register	Provides main payroll benefit issuance warrant transaction information. This report is available 3 days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll Benefit Issuance Warrant Summary Report	Provides a summary of the main payroll benefit issuance warrant transaction information. This report is available 3 days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll Benefit Warrant Production Reconciliation Report	Provides a summary and detailed information for main payroll warrants produced by Office. This report is available 3 business days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Inventory Reports Fiscal Reports
Main Payroll CalFresh EBT Production Reconciliation Report	Provides summary and detailed information for main payroll CalFresh issuances, produced by Office. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	EBT Production Reconciliation Report Fiscal Reports
Main Payroll CalFresh Issuance Register	Provides CalFresh benefit issuance information. This report is available after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll CalFresh Issuance Summary Report	Provides a list of main payroll CalFresh transaction information. This report is available after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll Foster Care Direct Deposit Reconciliation Report	Provides summary and detail information for main payroll Foster Care Direct Deposit issuances.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
Main Payroll Foster Care Direct Deposit Summary	Provides listings of all Main Payroll Foster Care Direct Deposit information.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
Main Payroll Foster Care Issuance Summary Report	Provides a listing of all Main Payroll Foster Care transaction information. This report is available 3 days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Main Payroll Foster Care Warrant Production Reconciliation Report	Provides summary and detailed information for main payroll Foster Care issuances, produced by Office. This is available 3 days after main payroll runs.	G: Reports L: Scheduled T: Fiscal	Inventory Reports Fiscal Reports
Meals and Lodging Vendor Report	Provides summary and detailed information for Meals and	G: Reports L: Scheduled	Meals and Lodging Vendor Report Fiscal Reports

	Lodging vouchers issued/paid. This report is available 4 times a year, on the second business day of January, April, July, and October.	T: Fiscal	
Medi-Cal Caseload Line 6 Backup Report	Provides a detailed backup of line 6 from the Medi-Cal Caseload Report. This report is available on the 7th business day of the month.	G: Reports L: On-Request T: Case Activity	Caseload Reports
Medi-Cal Caseload Line 13 Backup Report	This report provides person level details for the entire active Medi-Cal population in the report month. This report is generated after the fiscal and auto-termination processes have been completed for the report month.	G: Reports L: Scheduled T: Case Activity	Medi-Cal Caseload Line 13 Backup Report
Medi-Cal Caseload Report	Provides a detailed list of application activity and caseload movement for the Medi-Cal Programs. This report is available on the 7th business day of the month.	G: Reports L: On-Request T: Case Activity	Caseload Reports
Medi-Cal Renewals Listing Report	Provides information of the population of cases that have a Medi-Cal RE due in two months including cases with a Medi-Cal Renewal processed or to be processed through a RE packet and cases with a Medi-Cal Renewal that were auto-authorized by the CalHEERS interface batch. This report is available daily.	G: Reports L: Scheduled T: Case Activity	Medi-Cal Renewals Listing Report
Medi-Cal Rescissions Report	Provides rescissions counts for rescissions completed < 30 days, 31 - 60 days, 61 - 90 days, and > 90 days. This report is available the third business day of the month.	G: Reports L: Scheduled T: Case Activity	Medi-Cal Rescissions Report
MEDS Administrative Program and Office Report	Provides a breakdown of alert information by Alert ID, Office, and Worker ID. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Administrative	MEDS Administrative Program and Office Report Operational Reports
MEDS Alerts Summary Report	Provides a summary of alerts, rejects, and warnings returned by MEDS. This report is available daily.	G: Reports L: On Request T: Administrative	MEDS Alerts Summary Report Operational Reports
MEDS Critical and ZZZ Alerts Report	Provides summary information on the number of alerts received with completed timely and delinquent statistics by alert type. This report is available the Tuesday of the last business week of the month.	G: Reports L: Scheduled T: Administrative	MEDS Critical and ZZZ Alerts Report Operational Reports
MEDS Critical ZZZ Alerts 3 Months Report	Provides summary information for alert 9546 and 9548 received in the reporting period, previous alerts balance, number of alerts completed in	G: Reports L: Scheduled T: Administrative	MEDS Critical ZZZ Alerts 3 Months Report Operational Reports

	the reporting period, ending alerts balance,and the percentage complete in the reporting period. This report is available on the second business day of the month.		
MEDS Reconciliation Alerts Report	Provides an itemization of MEDS Reconciliation Alerts by alert type for the current quarter and previous quarter. This report is available on the second business day in March, June, September and December.	G: Reports L: Scheduled T: Administrative	MEDS Reconciliation Alerts Report Operational Reports
MEDS Weekly Alerts Detailed Report	Provides MEDS Alert totals, based on the alert type, by day for the previous week. This report is available on Tuesday.	G: Reports L: Scheduled T: Administrative	MEDS Weekly Alerts Detailed Report Operational Reports
Mental Health and Substance Use Disorder Participation Report	Provides a list of participants with activity component code, hours of participation, and concurrent activity details. This report is available the third business day of the month.	G: Reports L: Scheduled T: Case Activity	Mental Health and Substance Use Disorder Participation Report-All -Mental Health and Substance Use Disorder Participation Report-PALMDALE GAIN REGION -Mental Health and Substance Use Disorder Participation Report-GLENDALE 02 -Mental Health and Substance Use Disorder Participation Report-REFUGEE SERVICE AREA3 -Mental Health and Substance Use Disorder Participation Report-REFUGEE SERVICE AREA2 -Mental Health and Substance Use Disorder Participation Report-REFUGEE SERVICE AREA5 -Mental Health and Substance Use Disorder Participation Report-REFUGEE SERVICE AREA1 -Mental Health and Substance Use Disorder Participation Report-REFUGEE SERVICE AREA4 -Mental Health and Substance Use Disorder Participation Report-S.FERNANDO VALLEY REG -Mental Health and Substance Use Disorder Participation Report-SANTA CLARITA SUB-OFFI -Mental Health and Substance Use Disorder Participation Report-EAST VALLEY 11 -Mental Health and Substance Use Disorder Participation Report-EAST VALLEY GAIN REG. Operational Reports
Month End Authorization Report	Provides summary information on issuance authorizations for the month by program and issuance method. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Month End Authorization Report Fiscal Reports
Month-End CalFresh EBT Cancellations and Expungements Report	Provides summary and detailed information of CalFresh EBT cancellations and expungements. This report is	G: Reports L: Scheduled T: Fiscal	Month-End CalFresh EBT Cancellations and Expungements Report Fiscal Reports

	available on the second business day of the month.		
Month-End EBT Repayments Report	Provides a detail list and a summary of EBT repayments within the reporting period for CalWORKs, RCA, GR/GA and CAPI programs. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Month-End EBT Repayments Report Fiscal Reports
Month-End JVW Cancellations and Expungements Report	Provides a summary, by eCAPS accounts/descriptions, of EBT cancellations/expungements for a given month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Month-End JVW Cancellations and Expungements Report Fiscal Reports
Monthly Assistance Auto Payroll Report	Provides a summary of CalWORKs claim information by aid code and issuance category. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Monthly Assistance Auto Payroll Report Fiscal Reports
Monthly Collection Disposition Report	Provides a summary and details for collection receipts including the count of receipts posted, voided and unposted during the month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Monthly Collection Disposition Report Fiscal Reports
Monthly Duplicate Payment Report	Provides a detailed account of duplicate payments identified by matched to the placement number, vendor ID, benefit month, and amount for the same case. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Monthly Duplicate Payment Report DCFS
Monthly Duplicate Vendor Report	Provides information for duplicate vendors based on street number, street name, apartment number, and 5 digit zip code. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Resource Data Bank	Monthly Duplicate Vendor Report DCFS
Monthly DVS MHS CLA Report	Provides the list of GROW participants with CLA started, ended, disposed or completed in the report month and GROW participants with CLA activity open but GR case termed in the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Employment Services	Monthly DVS MHS CLA Report Operational Reports
Monthly EVOC EVSVS Report	Provides a list of payments where there is an adjustment in funding. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Monthly EVOC EVSVS Report Fiscal Reports
Monthly HMIS Payment Report	Provides a list successful HMIS payments recorded in the month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Monthly HMIS Payment Report Fiscal Reports
Monthly Journal Voucher	Provides a summary of auto	G: Reports	Monthly Journal Voucher Warrant

Warrant Report	recipient/vendor warrants and EBT issuances for a given month. This report is available the day after main payroll runs.	L: Scheduled T: Fiscal	Report Fiscal Reports
Monthly Payroll Certification Report	Provides information on auto EBT benefits and participant/Vendor warrants, listed by eCAPS accounts/descriptions, generated in a given month. This report is available the day after the main payroll runs.	G: Reports L: Scheduled T: Fiscal	Monthly Payroll Certification Report Fiscal Reports
Monthly Productivity List Export Report	Provides a list of employee productivity information such as case name, case number, customer report type, submit month, customer report status and status date, and applicable program.	G: Eligibility L: On Request T: Case Activity	Monthly Productivity List Export Report Operational Reports
Monthly Report of Agency Error for CalWORKs CalFresh Recovery Account Report	Provides a list of new recovery accounts created in the report month, whose cause code is Agency Error. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Monthly Report of Agency Error for CalWORKs CalFresh Recovery Account Report Fiscal Reports
MTFC-ITFC Payment Report	Provides a list of minors in placement who are also receiving Multidimensional Intensive Treatment FC and Intensive Treatment FC Payments (MTFC/ITFC). This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	MTFC-ITFC Payment Report DCFS
N			
National Voter Registration Act Report	Provides a list of voter preference form responses selected by the primary applicants at the time they submit their application for aid. This report is available the third business day of the month.	G: Reports L: Scheduled T: Administrative	National Voter Registration Act Report Operational Reports
Needs Status Report	Provides totals on the number of needs for a person including transportation, ancillary, or child care with a status of approved, pending, or closed.	G: Reports L: On Request T: Employment Services	Planning Reports Operational Reports
Non Assistance CalFresh Outreach Application Status Report	Provides a list of cases and application details for outreach sites and the number of applications each district has received and either approved or denied. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Non Assistance CalFresh Outreach Application Status Report Operational Reports
Non SWR Payments Report (Monthly)	Provides a detailed list of all Non SWR payments based on eCAPS data that meet the criteria. This report is available on the fifth business day of the month.	G: Reports L: Scheduled T: Fiscal	Non SWR Payments Report DCFS

Non-SWR Payments Report (Yearly)	Provides a detailed list of Non SWR payments based on eCAPS data. This report is available on the second business day in August.	G: Reports L: Scheduled T: Fiscal	Non SWR Payments Report DCFS
Non-Relative Legal Guardian Unduplicated Child Count Report	Provides the overall adjustments made and payments issued in the prior month for non-relative legal guardian placement type in Foster Care, Kin-Gap and Adoption programs. This report available the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Non-Relative Legal Guardian Unduplicated Child Count Report DCFS
Nutrition Benefit EBT Production Reconciliation Report	Provides detailed issuance information for Nutrition Benefit Electronic Benefit Transfer (EBT) transactions in order to reconcile with other systems. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Nutrition Benefit Supplemental Issuance Register	Provides a list of supplemental Nutrition Benefit issuance transaction information including cancellations. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
O			
Open Program Audit Report	Provides information on programs that are open for longer than 90 days and assigned to the same staff who activated the program.	G: Reports L: On Request T: Special Units	Prevention Reports Operational Reports
Out of State Facility Report	Provides a list of Foster Care, Kin-GAP and Adoptions Assistance payments by aid code and facility type for out of state facilities. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Out of State Facility Report DCFS
Outstanding Collection Balance Report	Provides a list of recovery accounts with outstanding balances. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Outstanding Collection Balance Report Fiscal Reports
Outstanding Eligibility Determination Request Report	Provides a list of Eligibility Determination Requests (EDR) by benefit month that do not have an associated Determination of Eligibility Response (DER). This report is available the second business day of the month	G: Reports L: Scheduled T: Administrative	Operational Reports
Override / Manual EDBC Report	Provides the detail of Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered.	G: Reports L: On Request T: Case Activity	Override / Manual EDBC Report Operational Reports
P			
Payment Request Report	Provides a list of payment requests with no matching payment or unpaid auto-payments. This report is	G: Reports L: Scheduled T: Fiscal	Payment Request Report DCFS

	available on the 15th business day of the month.		
Payroll Customer and Vendor Warrant Cancellations and Outlaws Report	Provides a summary and detailed list of recipient and vendor warrants cancelled and outlawed in a given month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Payroll Customer and Vendor Warrant Cancellations and Outlaws Report Fiscal Reports
Payroll Customer EBT Cancellations and Expungements Report	Provides a summary and detailed list of Cash EBT issuances cancelled and expunged in a given month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Payroll Customer EBT Cancellations and Expungements Report Fiscal Reports
Pending Applications Report	Provides a list of programs which are either pending and unactioned, or which are active and have high-dated pending persons on the program.	G: Reports L: On Request T: Case Activity	Caseload Reports Operational Reports
Pending Caseload Report	Provides the number of English speaking and non-English speaking applications received, as well as those that were Pending, Denied and Approved during the period.	G: Reports L: On-Request T: Case Activity	Caseload Reports
Pending Recovery Account Report	Provides a list of recovery accounts that are in a status of pending.	G: Reports L: On Request T: Fiscal	Pending Recovery Account Report Fiscal Reports
Potential Cal-Learn Eligible Report	Provides a summary and a detailed list of the CalWORKs universe of new and returning potential Cal-Learn eligible participants. This bi-monthly report is available on the second and twelfth business day of the month.	G: Reports L: Scheduled T: Case Activity	Potential Cal-Learn Eligible Report - All - Potential Cal-Learn Eligible Report - EL NIDO FAMILY CENTER - Potential Cal-Learn Eligible Report - ALTAMED HOME BASE - Potential Cal-Learn Eligible Report - CHLA PROJECT NATEEN - Potential Cal-Learn Eligible Report - FOOTHILL FAMILY SERVOperational Reports
Potential Child Care Stage 1 to Stage 2 Case Transfers Report	Provides a list of sample Child Care Stage 1 and Stage 2cases for monitoring review.This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Potential Child Care Stage 1 to Stage 2 Case Transfers Report-PATHWAYS - Potential Child Care Stage 1 to Stage 2 Case Transfers Report-CRYSTAL STAIRS INC - Potential Child Care Stage 1 to Stage 2 Case Transfers Report-OPTIONS-CHILD CARE AGENCY - Potential Child Care Stage 1 to Stage 2 Case Transfers Report-MAOF CHILD CARE Operational Reports
Primary Applicant Address Audit Report	Provides information on cases that have a PO Box as their mailing and physical address.	G: Reports L: On Request T: Special Units	Prevention Reports Operational Reports
Program Assignment Detailed Inventory Report	Provides specific information about cases and their related programs assigned to each Worker ID.	G: Reports L: On-Request T: Administrative	Operational Reports
Program Assignment Summary Report	Provides the number of active cases assigned to a particular	G: Reports L: On-Request	Operational Reports

	Worker ID or Resource.	T: Administrative	
PRUCOL Case Tracking Report	Provides a summary and details of the number of cases where Permanent Resident Under Color of Law (PRUCOL) was filed during the month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	PRUCOL Case Tracking Report DCFS
Q			
QA/QC Task Sample Results Export	The QA/QC Task Sample Results Export Report contains information for QA/QC Task Sample results. This report allows exporting of data from the QA/QC Task Sample Results List page for a particular QA/QC Task Sample execution.	G: Special Units L: Quality Review T: QA/QC Tasks	N/A
Quality Assurance Reviewed Workload Inventory Report	Provides Quality Review information for Quality Assurance type reviews.	G: Reports L: On Request T: Special Units	Quality Assurance Reviewed Workload Inventory Report Operational Reports
Quality Control Summation Report	Provides Quality Review case information for state dictated Quality Control reviews only.	G: Reports L: On Request T: Special Units	Quality Control Summation Report Operational Reports
Quality Review Caseload Activity Report	Provides Quality Review caseload information for a selected resource.	G: Reports L: On Request T: Special Units	Quality Review Caseload Activity Report Operational Reports
Quality Review Class Code Findings Report	Provides detailed information on the findings for the selected resource based on the Finding Class Code.	G: Reports L: On Request T: Special Units	Quality Review Class Code Findings Report Operational Reports
R			
RDB Contract Fiscal Claiming Report	Provides information about customer usage of activities and services in CalSAWS. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	RDB Contract Fiscal Claiming Report Operational Reports
RDB Provider Referral Report (Monthly)	Provides information for contracted services to which customer referrals are made. This report is available the fifth business day of the month.	G: Reports L: Scheduled T: Resource Data Bank	RDB Provider Referral Report Operational Reports
RDB Provider Referral Report	Provides information for contracted services to which customer referrals are made.	G: Reports L: On Request T: Resource Data Bank	RDB Provider Referral Report Operational Reports
RDB Service Type and Provider Change Report	Provides a list of active service types and number of providers that served over a given range of time.	G: Reports L: On Request T: Resource Data Bank	RDB Service Type and Collaborator Change Report Operational Reports
RE Date Report	Provides a list of cases with an Active CalWORKs, CalFresh or (optional) Medi-Cal program where there is an RE that is due. The report also identifies cases with differing RE dates	G: Reports L: On Request T: Case Activity	RE Date Report Caseload Reports

	between the CalWORKs and CalFresh programs.		
Receipt Mass Upload Report	Provides a summary and detail list of Cashier and Non-Cashier daily receipt uploads. This report is available daily.	G: Reports L: On Request T: Fiscal	Receipt Mass Upload Report Operational Reports
Recovery Account Transaction Report	Provides a list of recovery account transactions posted during the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Recovery Account Transaction Report Fiscal Reports
Recovery Account Uncollectible Zero Report	Provides a list of uncollectible recovery accounts with a Zero balance.	G: Reports L: On Request T: Fiscal	Recovery Account Uncollectible Zero Report Fiscal Reports
Recovery Accounts With Aid Restored Report	Provides a list of restored cases where the program associated has an existing recovery account with a balance.	G: Reports L: On Request T: Fiscal	Recovery Accounts With Aid Restored Report Fiscal Reports
Redetermination - Final Exception Report	Provides the list of cases with the exception type where a Redetermination/Recertification appointment could not be schedules by the system. This report is available on the sixth business day of the month.	G: Reports L: Scheduled T: Case Activity	Redetermination - Final Exception Report Operational Reports
Referral Report	Provides the number of service referrals created during a given date range based on service category type.	G: Reports L: On Request T: Employment Services	Referral Report Operational Reports
Release Note Report	Provides a listing of release notes for a given release. This report is available after the release. (Scheduled) This report is available daily.	G: Reports L: Scheduled T: Administrative	Release Note Report Operational Reports
Retroactive Aid Code Adjustment Detail Report	Provides the overall adjustments made in the current and the prior month period for Foster Care, Kin-Gap and Adoption programs. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Retroactive Aid Code Adjustment Detail Report DCFS
RS 50	Provides a detailed account of the individuals who are registered for the Refugee Employment Program (REP) in a REP GAIN office location for each trimester. This report is available on the second business day in February, June, and October.	G: Reports L: Scheduled T: State	RS 50 - All - RS 50 - Family Stabilization - RS 50 - RSS - RS 50- SB 1041 - RS 50 - TA - RS 50- TCVAP State Reports
RS 51	Provides a detailed account of participants enrolled in the Refugee Cash Assistance (RCA) program. This report is available the second business day of February, June, and October.	G: Reports L: Scheduled T: State	RS 51 State Reports
Rush Benefit Issuance Warrant Register	Provides detail information on rush benefits issued for the	G: Reports L: Scheduled	Register Report Fiscal Reports

	day (sorted in Warrant Number order). This report is executed by the county. This report is available daily.	T: Fiscal	
Rush Child Care Warrant Register	Provides detail information on Child Care rush benefits issued for the day and is executed by county. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Report Fiscal Reports
Rush Service Payment Warrant Register	Provides detail information on rush service payments issued for the day. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Report Fiscal Reports
Rush Warrant Delivery Confirmation Report	Provides detailed information of rush warrants and/or payments issued for the day with a place for the recipient to sign off, confirming receipt of payment.	G: Reports L: On Request T: Fiscal	Inventory Reports Fiscal Reports
S			
San Bernardino Warrant Production Reconciliation Report	Provides a list of routine non-main payroll warrants produced by San Bernardino and related detailed information. This report is available Daily.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
Sanction Request Report	Provides detailed information on the sanctions applied to customers for a requested organization and date range.	G: Reports L: On Request T: Case Activity	Sanctions Reports Operational Reports
SB75 Exception Report	Provides a list of children under the age of 19, as of the last day of the report month, who have any restricted Aid Code and indicates whether this is a Pre-ACA restricted Aid Code.	G: Reports L: Scheduled T: Case Activity	SB75 Exception Report
Scheduled Activities of Active Members Report	Provides currently scheduled activities of the members of the WTW program.	G: Reports L: On Request T: Employment Services	Scheduled Activities of Active Members Report Operational Reports
School Lunch Report	Provides a detailed list of children between the ages of 4 and 19 who are in an active CalFresh, CalWORKs or Foster Care program. This report is available on the second business day of October.	G: Reports L: Scheduled T: Administrative	School Lunch Report Operational Reports
Service Payment EBT Issuance Register Report	Provides a list of Electronic Benefit Transfer (EBT) transaction information for service payments. This report excludes manual and external EBT transactions. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Service Payment Manual EBT Issuance Register	Provides manual and external supplemental benefit issuance EBT transaction information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Service Payment Manual Issuance Register	Provides manual and external service payment warrant	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports

	transaction information. This report is available daily.		
Service Payment Warrant Register	Provides a list of the service payment warrant transaction information, ordered by Control Number, including cancellations. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Short Term Approval Audit Report	Provides information on programs that were activated and closed within 30 days.	G: Reports L: On Request T: Special Units	Prevention Reports Operational Reports
Skipped Issuance Report	Provides a detailed break down of skipped issuances. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Skipped Issuance Report Fiscal Reports
SOC 808	Provides a summary of overpayments and collections for the Cash Assistance Program for Immigrants (CAPI). This report is available on the second business day of January, April, July and October.	G: Reports L: Scheduled T: State	State Reports
SOC 808 Backup	Provides details of overpayments and collections for the Cash Assistance Program for Immigrants (CAPI).This report is available on the second business day of January, April, July and October.	G: Reports L: Scheduled T: Fiscal	State Reports
SSI Approval Denial Report	Provides the monthly aggregate SSI approvals and denial rates and SSI application status at every level of the application process. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	SSI Approval Denial Report Operational Reports
SSI Caseload Counts Report	Provides SSI and SSA applications and caseload counts for SSI counts, SSI counts for probation children (i.e. children whose placement agency is Probation), and SSA counts. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	SSI Caseload Counts Report DCFS
SSI-SSA Case Activity Monthly Report	Provides a detail list of SSI/SSA with Foster Care cases activity during the month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	SSI-SSA Case Activity Monthly Report
SSI-SSP Activity Monthly Report	Provides information about GA/GR and CAPI individuals in receipt of SSI/SSP and how those payments are processed. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	SSI-SSP Activity Monthly Report Fiscal Reports
Stage 1 Child Care Authorizations Report	Provide a list of Stage 1 Child Care payments that were	G: Reports L: Scheduled	Stage 1 Child Care Authorizations-ALL

	authorized in the reporting period. This report is available on the second business day of the month.	T: Employment Services	-Stage 1 Child Care Authorizations-PATHWAYS -Stage 1 Child Care Authorizations-CRYSTAL STAIRS INC -Stage 1 Child Care Authorizations-OPTIONS-CHILD CARE AGENCY -Stage 1 Child Care Authorizations-MAOF CHILD CARE -Stage 1 Child Care Authorizations-PAMONA UNIFIES SCHOOL DIS -Stage 1 Child Care Authorizations-CONNECTIONS FOR CHILDREN -Stage 1 Child Care Authorizations-CCRC -Stage 1 Child Care Authorizations-CITY OF NORWALK -Stage 1 Child Care Authorizations-INTERNATIONAL INST OF L.A -Stage 1 Child Care Authorizations-DREW CHILD DEVELOP CORP Operational Reports
Stage 1 Child Care Daily Interface Payment and Exception Report	Provides a list of Stage 1 Child Care (S1CC) payments received via daily FTP interface. The payment records which are rejected in due to payment authorization mismatch are listed in the payment exception report tab in the same report. This report is available daily.	G: Reports L: Scheduled T: Employment Services	S1CC Interface Payment and Exception Report Fiscal Reports
Stage 1 Child Care Payments Report	Provides a list of Stage 1 Child Care payments made in the report month. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Employment Services	Stage 1 Child Care Payments Report-ALL =Stage 1 Child Care Payments Report-PATHWAYS -Stage 1 Child Care Payments Report-CRYSTAL STAIRS INC -Stage 1 Child Care Payments Report-OPTIONS-CHILD CARE AGENCY -Stage 1 Child Care Payments Report-MAOF CHILD CARE -Stage 1 Child Care Payments Report-PAMONA UNIFIES SCHOOL DIS -Stage 1 Child Care Payments Report-CONNECTIONS FOR CHILDREN -Stage 1 Child Care Payments Report-CCRC -Stage 1 Child Care Payments Report-CITY OF NORWALK -Stage 1 Child Care Payments Report-INTERNATIONAL INST OF L.A -Stage 1 Child Care Payments Report-DREW CHILD DEVELOP CORP Operational Reports
STAT 45	Provides information on the number of Cal-Learn teen parents; including those who were exempt, deferred, sanctioned and discontinued during the month. It includes data on the number of teen parents who were either issued	G: Reports L: Scheduled T: State	State Reports

	a bonus payment or a sanction and the reasons. This report is available on the second business day of the month.		
STAT 47	Provides data on NAFS recipients , ABAWS population, and the work registrant population. This quarterly report is available on the second business day in January, April, July and October.	G: Reports L: Scheduled T: State	State Reports
Supplemental Benefit Issuance Direct Deposit Register	Provides supplemental benefit issuance Direct Deposit transaction information, ordered by Control Number, and includes cancellations. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Supplemental Benefit Issuance EBT Register	Provides a list of Electronic Benefit Transfer (EBT) transaction information for supplemental issuances. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Supplemental Benefit Issuance Warrant Register	Provides supplemental benefit issuance warrant transaction information, ordered by Warrant Number, and includes cancellations. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Supplemental Benefit Manual Direct Deposit Issuance Register	Provides manual and external supplemental benefit issuance direct deposit transaction information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Supplemental Benefit Manual EBT Issuance Register	Provides manual and external supplemental benefit issuance EBT transaction information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Supplemental Benefit Manual Warrant Issuance Register	Provides manual and external supplemental benefit issuance warrant transaction information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
Supplemental Homeless Assistance Issuances Report	Provide information on expenditures for Supplemental Homeless Assistance issuances. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Supplemental Homeless Assistance Issuances Report Operational Reports
Supportive Services Issuances Report	Provides summary and detailed information for paid, cancelled, and voided transportation and ancillary issuances. This report is available the second business day of the month.	G: Reports L: Scheduled T: Employment Services	Supportive Services Issuances Report - All -Supportive Services Issuances Report - EL NIDO FAMILY CENTER -Supportive Services Issuances Report - FOOTHILL FAMILY SERV -Supportive Services Issuances Report - CHLA PROJECT NATEEN -Supportive Services Issuances Report - ALTAMED HOME BASE -Supportive Services Issuances Report - PALMDALE GAIN REGION -Supportive Services Issuances Report - GLENDALE 02 -Supportive Services Issuances

			Report - REFUGEE SERVICE AREA3 -Supportive Services Issuances Report - REFUGEE SERVICE AREA2 -Supportive Services Issuances Report - REFUGEE SERVICE AREA5 -Supportive Services Issuances Report - REFUGEE SERVICE AREA1 -Supportive Services Issuances Report - REFUGEE SERVICE AREA4 -Supportive Services Issuances Report - S.FERNANDO VALLEY REG -Supportive Services Issuances Report - SANTA CLARITA SUB-OFFI -Supportive Services Issuances Report - EAST VALLEY 11 -Supportive Services Issuances Report - EAST VALLEY GAIN REG. Operational Reports
T			
TANF Audit Report	Provides summary and detailed information for case or activity specific information, including participation rate, number of cases meeting and not meeting that rate, number of hours worked, etc., and specific case information.	G: Reports L: On Request T: Special Units	Prevention Reports Operational Reports
Task Completion Report	Provides a list of cleared or voided tasks for a specified date range.This report is also available by Subscription.	G: Reports L: On-Request T: Administrative	Operational Reports
Task Creation Report	Provides a summary count of tasks created, for a specified date range,grouped by Task creation method (Manual or Automated), automated action, type, sub-type, program, and current task status. This report is also available by Subscription.	G: Reports L: On-Request T: Administrative	Operational Reports
Task Expiration Report	Provides a list of tasks that have expired,for a specified date range, including case information, program, effective program close date, assigned worker, type, sub-type, and relevant task dates.This report is also available by Subscription.	G: Reports L: On-Request T: Administrative	Operational Reports
Task Report	Provides a list of tasks by status and overdue tasks.	G: Reports L: On-Request T: Administrative	Operational Reports
Task Workload Report	Provides a summary count of the Open or In Process tasks by worker, type, sub-type, program, and due date. This report is also available by Subscription.	G: Reports L: On-Request T: Administrative	Operational Reports
TEMP 2220 - Children Aged 5-17 in Families Receiving CalWORKs	Provides information on the number of childrenages 5 through 17 in families receiving CalWORKs cash assistance payments exceeding	G: Reports L: Scheduled T: State	State Reports

	the federal poverty income level. This annual report is available the second business day in November.		
TEMP 2035 EBT THEFT - Skimming	Provides information of County reimbursement claims for EBT replacement due to electronic theft by skimming. This report is available the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
TEMP 2313 EBT THEFT - Scam	Provides information regarding reimbursement claim for Electronic Benefit Transfer (EBT) replacement, due to electronic theft by scam. This report is available the second Business Day of month.	G: Reports L: Scheduled T: State	State Reports
Text Notification Report	Provides summary and detailed backup information for outbound text message notifications. This report is available on the first business day of the month.	G: Reports L: Scheduled T: Administrative	Operational Reports
Time Limit Report	Provides the number of adults and children currently on a CalWORKs programs, who are approaching CalWORKs, TANF or Child Time Limits. The data on this report is refreshed Monthly.	G: Reports L: On Request T: Case Activity	Time Limit Report Operational Reports
TOP Weekly Intercept Amount Error Report	Provides a list of TOP transactions that were processed, with errors, by the WIS interface.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
TOP Weekly Intercept Report	Provides a list of TOP transactions for CF including the offset and balance of each transaction.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
TOP Weekly Intercept Transaction Report	Provides a detailed list of auto posted TOP transactions received from the WIS interface including the transactions that were not auto posted.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
TOP Weekly Reversal Report	Provides a list of TOP transactions that were reversed and the offset amount.	G: Reports L: On-Request T: Fiscal	Fiscal Reports
Transitional CalFresh Report	Provides the list of cases that will be convert to Transitional CalFresh (TCF) or Non-Assistance CalFresh (NACF) after CalWORKs termination for any reason except Sanction, Death, or Moved out of State. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Case Activity	Transitional CalFresh Report Operational Reports
TTC Mass Upload Collections Monthly Report	Provides a summary of records from the Mass Upload process (successful and unsuccessful). This report is available on the	G: Reports L: Scheduled T: Fiscal	TTC Mass Upload Collections Monthly Report Fiscal Reports

	second business day of the month.		
TTC Mass Upload Collections Weekly Report	Provides a summary of collections successfully/unsuccessfully uploaded to the system in the Mass Upload process and is categorized by TTC Fund. This report is available the second business day of the week.	G: Reports L: Scheduled T: Fiscal	TTC Mass Upload Collections Weekly Report Fiscal Reports
U			
Unassigned Program List Report	Provides a list of the programs that are unassigned as of a given date for a requested resource.	G: Reports L: On-Request T: Administrative	Operational Reports
Unclaimed Funds Report	Provides information on aged OP/OI claimed funds. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Unclaimed Funds Report Fiscal Reports
Unmatched eCAPS Cancellations Report	The Unmatched eCAPS Cancellations Report provides a monthly detailed account of all the cancellations that are recorded in eCAPS but, are not recorded in CalSAWS or vice versa. This report is needed for general ledger to help balance the two systems. This report is available the second business day in August.	G: Reports L: Scheduled T: Fiscal	Unmatched eCAPS Cancellations Report DCFS
Unposted Receipt Report	Provides information on all unposted receipts for the county. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Inventory Reports Fiscal Reports
Unposted Receipts Daily Activity Report	Provides detail information on unposted receipts for the county. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Unposted Receipts Daily Activity Report Fiscal Reports
Unposted Receipts Monthly Activity Report	Provides information on receipts not posted when a payment is made to a Recovery Account. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Fiscal	Unposted Receipts Monthly Activity Report Fiscal Reports
Unrecorded EBT Payment Report	Provides information received through the EBT interface, about payments that are not recorded in the system. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Unrecorded EBT Payment Report Fiscal Reports
Unredeemed Voucher Report	Provides detail information on vouchers that remain unredeemed by the provider who received payment.	G: Reports L: On Request T: Fiscal	Inventory Reports Fiscal Reports
Unverified E-Notification Request Report	Provides verification e-mail status information for person(s) who have opted-in to receive E-Notifications.	G: Reports L: On Request T: Administrative	Unverified E-Notification Request Report
V			
Valuable Inventory Report	Provides information of valuables on hand within the county (bus tix, imprest cash, etc). This report is available on	G: Reports L: Scheduled T: Fiscal	Inventory Reports Fiscal Reports

	the second business day of the month.		
Vendor Payment Report	Provides information about payments issued for a particular vendor based on the specified service month.	G: Reports L: On Request T: Fiscal	Vendor Payment Report
Vendor Payroll Warrant Register (Daily)	Provides summary and detailed information of vendor payments generated. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
Vendor Payroll Warrant Register (Monthly)	Provides summary and detailed information of auto vendor payments generated in the report month. This report is available the day after the Monthly Main Payroll Batch runs.	G: Reports L: Scheduled T: Fiscal	Fiscal Reports
Voided Warrants Report	Provides information about Voided warrants in a specified date range.	G: Reports L: On Request T: Fiscal	Inventory Reports Fiscal Reports
W			
Warrant Production Reconciliation Report	Provides a list of warrants produced by Office and related detailed information. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Inventory Reports Fiscal Reports
WFPI Child Care Referrals By Agency Monthly Report	Provides the number of Child Care Fraud referrals initiated by various sources and documents what action was taken on the referral. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Special Units	WFPI Child Care Referrals By Agency Monthly Report Fraud Reports
WFPI Convictions and IPV Sanctions Report	Provides a list of recovery accounts created in the report month with a cause code of Cash or CalFresh IPV and includes prosecution results for recovery accounts that are associated to special investigations. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Special Units	WFPI Convictions and IPV Sanctions Report Fraud Reports
WFPI Early Fraud Detection and Prevention Report	Provides the number and status of initiated and completed fraud referrals by referral reason, and case disposition of completed referrals by aid program. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Special Units	WFPI Early Fraud Detection and Prevention Report Fraud Reports
WFPI Production Report	Provides the number of referrals received, and number of completed, closed and pending investigations. This report is available on the second business day of the month.	G: Reports L: Scheduled T: Special Units	WFPI Production Report Fraud Reports
WINS 2	Provides information for WINS-eligible CalFresh and California Food Assistance Program households, categorized by aid	G: Reports L: Scheduled T: State	State Reports

	codes, one or two parent household and the number of adults and children who are part of the WINS program. This report is available the second business day of the month.		
WINS Audit Report	Provides summary data as well as more detailed case or activity specific information Including participation rate, cases meeting and not meeting rates,and more specific case information.	G: Reports L: On Request T: Special Units	Prevention Reports Operational Reports
WINS Benefit Issuance Register Daily	Provides a list of Electronic Benefit Transfer (EBT) transaction information for WINS benefit issuances. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
WINS Benefit Production Reconciliation Report	Provides a list of detailed issuance information for WINS Electronic Benefit Transfer (EBT) transactions to reconcile with other systems. This report is available daily.	G: Reports L: Scheduled T: Fiscal	Register Reports Fiscal Reports
WINS Cert Report	Provides expenditure information for Work Incentive Nutritional Supplement (WINS) benefits. It is available the second business day of the month.	G: Reports L: Scheduled T: State	State Reports
Work Order Report - Staff	Provides summary and detailed information for work orders assigned to the staff who generates the report.	G: Reports L: On Request T: Administrative	Work Order Report - Staff Operational Reports
Work Order Report - Supervisor	Provides summary and detailed information for work orders.	G: Reports L: On Request T: Administrative	Work Order Report - Supervisor Operational Reports
Work Participation Rate Report	Provides the overall and Two Parent rates for the county, by the worker or other organizational levels. This report provides summary data with hyperlinks to progressively get more detailed case or activity specific information.	G: Reports L: On Request T: Employment Services	Work Participation Rate Report Operational Reports
WPR Audit Report	Provides the Overall and Two Parent rates for the specific sample list, by the worker or other organizational levels. This report provides summary data as well as more detailed case or activity specific information.	G: Reports L: On Request T: Special Units	WPR Audit Report Operational Reports
WTW 25	Provides information on WTW enrollee activity, the types of activities created during the month, and post CalWORKs 48 month time limit services. This report is available the fifth business day of the month.	G: Reports L: Scheduled T: State	State Reports
WTW 25A	Provides information on WTW	G: Reports	State Reports

	enrollee activity, the types of activities created during the month for Two-Parent State CalWORKs participants, and post CalWORKs 48 month time limit services. This report is available the fifth business day of the month.	L: Scheduled T: State	
WTW and REP Caseload Activity Report	Provides detailed information of the WTW and REP participants and corresponding activities. This report is available the second business day of the month.	G: Reports L: Scheduled T: Case Activity	WTW and REP Caseload Activity Report - All -WTW and REP Caseload Activity Report - PALMDALE GAIN REGION -WTW and REP Caseload Activity Report - GLENDALE 02 -WTW and REP Caseload Activity Report - REFUGEE SERVICE AREA3 -WTW and REP Caseload Activity Report - REFUGEE SERVICE AREA2 -WTW and REP Caseload Activity Report - REFUGEE SERVICE AREA5 -WTW and REP Caseload Activity Report - REFUGEE SERVICE AREA1 -WTW and REP Caseload Activity Report - REFUGEE SERVICE AREA4 -WTW and REP Caseload Activity Report - S.FERNANDO VALLEY REG -WTW and REP Caseload Activity Report - SANTA CLARITA SUB-OFFI -WTW and REP Caseload Activity Report - EAST VALLEY 11 -WTW and REP Caseload Activity Report - EAST VALLEY GAIN REG. Operational Reports
WTW Plan Report	Provides information on registered participants without WTW Plan signed by the number days elapsed and by component, and the registered participants with a valid reason for no WTW Plan signed. This report is available the second business day of the month.	G: Reports L: Scheduled T: Employment Services	WTW Plan Report - All -WTW Plan Report - PALMDALE GAIN REGION -WTW Plan Report - GLENDALE 02 -WTW Plan Report - REFUGEE SERVICE AREA3 -WTW Plan Report - REFUGEE SERVICE AREA2 -WTW Plan Report - REFUGEE SERVICE AREA5 -WTW Plan Report - REFUGEE SERVICE AREA1 -WTW Plan Report - REFUGEE SERVICE AREA4 -WTW Plan Report - S.FERNANDO VALLEY REG -WTW Plan Report - SANTA CLARITA SUB-OFFI -WTW Plan Report - EAST VALLEY 11 -WTW Plan Report - EAST VALLEY GAIN REG. Operational Reports
WTW/REP 30 Day Delinquent	Provides information on GAIN participants with delinquent activities of 30 days or more. The report provides detailed participant data as well as a summary aging report of delinquencies by activity type. This report is available the fifth business day of the month.	G: Reports L: Scheduled T: Case Activity	Operational Reports