**Understanding the 335, 337, and 411 Reports FAQ**

**August 17, 2021**

**Q: Is there a crosswalk for the SIS Codes to the Program Codes?**

A: The SIS Manual is used to show available program codes for each SIS code. We do have a crosswalk for App Codes to SIS codes which has been shared and can be requested from your LBL. There are also code tables in NC-CoReLS that can be accessed from Part I Reports, then run the SIS to F/C/P Mappings Report. This table shows the SIS service code, program code, and function/column/part.

**Q: On our report it shows that our ADP codes are not being reimbursed. Do the ADP codes get reimbursed differently?**

A: Yes, ADP codes (Part II codes 380-383) are cost allocated the same as other expenses reported to Part II codes for Admin (310), Services (349), Income Maintenance (359) and Child Support (361).

**Q: When are allocations posted to the 411?**

A: It varies based on when funding authorizations are available.

**Q: Is there any direction as to what counties are supposed to do with Pandemic LIEAP refunds that came in after the fiscal year closed?**

**A:** : Returned checks for Pandemic LIEAP payments originally posted to May 2021 GL should be reported as a negative figure to Part II app code 360 as it is a prior year adjustment.

**Q: Is TANF to SSBG (V) uncapped?**

A: No, TANF to SSBG is a capped allocation and shows on your 411 report. Keep in mind that only capped allocations are shown on the 411 report.

**Q: Where on 411 will we see the funding allocation for DCDL from 8/9/21 with additional CARES funding that we have to spend?**

A: There are several CARES "pots" of funding at this time. The particular fund referenced in the DCDL dated 8/9/21 will not run through the 1571, so it will not show on the 411 report.

***And remember, your LBL is always available to discuss specific situations in your county.***