

10 IDIS Reports

All IDIS reports are organized in folders. Inside each folder you can find at least one report. The report(s) can be: Grid Report(s) or Document Report(s). (Refer to Section 5 for type of reports).

This section shows the 64 folders with their corresponding reports available in IDIS. You will also find the report type, report description, run time parameters and sorting sequence for each report.

Due to space limitations, only a portion of each report’s output is shown.

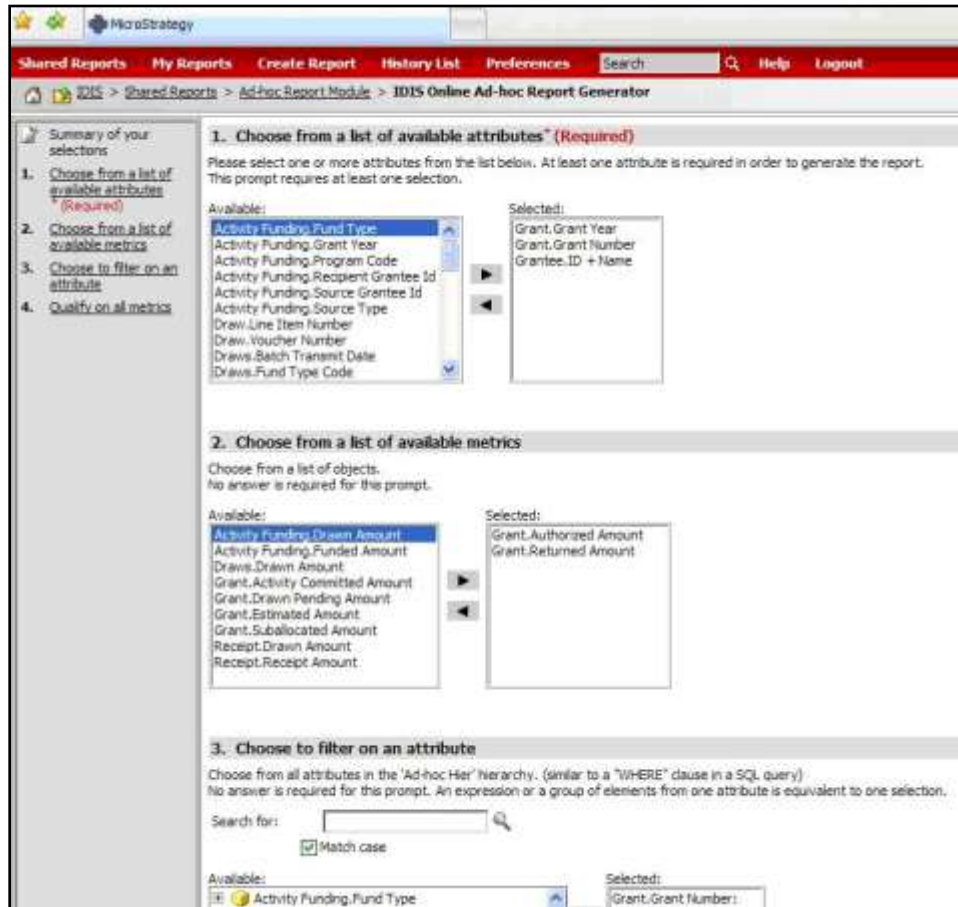
10.1 Ad-hoc Report Module

The IDIS Ad-hoc report module allows users to define and generate report queries on-the-fly by selecting from various buckets of objects and filters.

Note: Only users who have been granted the “ad-hoc” privilege in IDIS Online will be able to see and use this functionality. If you need access to the Ad-hoc Report Module please contact your Help Desk representative.

Folder Content

The Ad-hoc folder contains a report generator screen which must first be filled out by the user before the report is executed. Below is a screenshot of the Ad-hoc design view along with several objects that have been selected to generate the report.



Unlike regular reports, in the Ad-hoc Report module users will first need to select the objects they want to include on the report. There are 4 main buckets of objects available:

Attributes – includes the list of objects that the user wants to report on. For example: Grant Number, Grant Year, etc.

Metrics – includes calculation based objects that the user wants report on AND are numeric fields that can be aggregated. For example: Drawn Amount, Returned Amount, etc.

Choose a filter – allows the user to filter for a specific element or group of elements. For example if the user wants to run a report only for a specific Grant Number or only for a specific Grantee

Qualify on a metric – allows the user to apply a certain rule based on a metric thus reducing the result set of the report. For example: Drawn Amount > 10,000. This filter will force the report to only return records for which the Drawn Amount is greater than \$10,000.

Grant.Grant Year	Grant.Grant Number	Grantee.ID + Name	Metrics	Grant.Authorized Amount	Grant.Returned Amount
1995	AL09H95F01			825,000	0
1996	AL09H96F02			825,000	0
1997	AL09H97F023	ALABAMA		986,000	0
1998	AL09H98F999	ALABAMA		1,042,000	0
1999	AL09H99F001	BIRMINGHAM		365,000	0
	AL09H99F999	ALABAMA		796,000	(14,394)
2000	ALH00F001	BIRMINGHAM		384,000	0
	ALH00F999	ALABAMA		843,000	0
2001	ALH01F001	BIRMINGHAM		429,000	0
	ALH01F999	ALABAMA		964,000	0

Once the report results are displayed users can manipulate the report the same as any other Grid Report. Please refer to the appropriate section to review additional functionality.

10.2 Operational Reports

These reports were released with 11,15 to replace the manually prepared Quarterly Accrual Reports and are only available to select HQ users as a subscription item.

Folder Content



Report

10.2.1 CDBG Quarterly Accrual Report

Report Type:

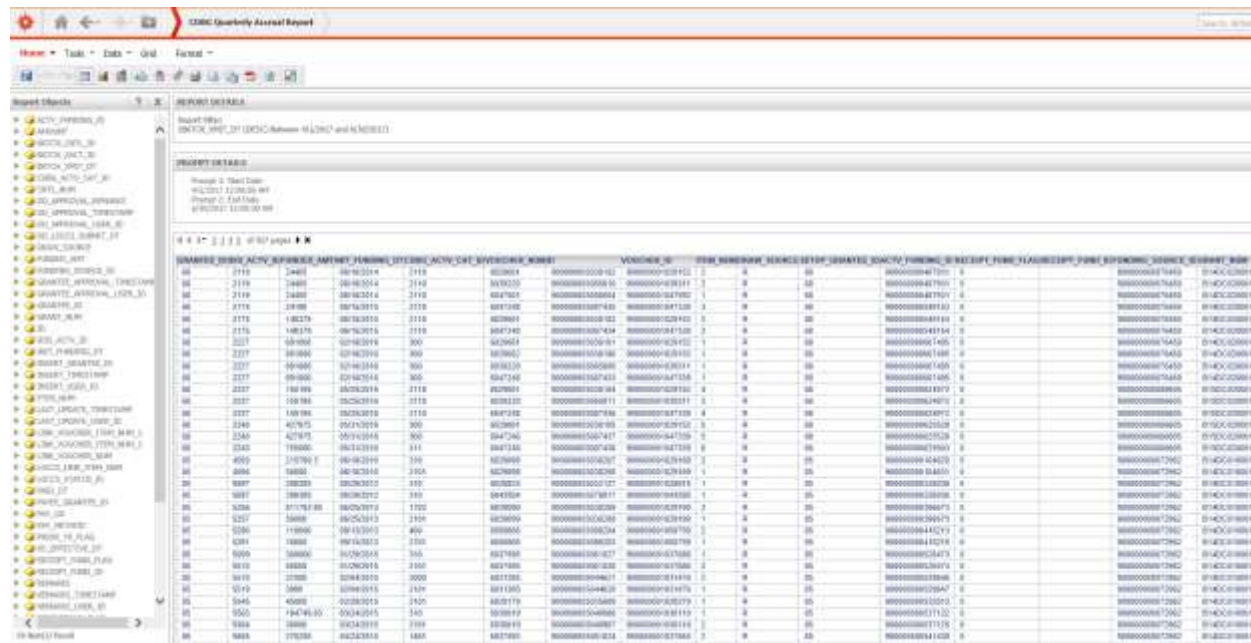
Grid Report (Refer to Section 5 for types of reports).

Description:

This report displays 54 columns capturing the quarterly accrual for the CDBG program based on the date selected, a subset of which is displayed in the screenshot.

Run-Time Parameters

Select the start and end date for the report to be run. (Refer to Section 3 for running a report).



10.2.2 HOME Quarterly Accrual Report

Report Type:

Grid Report (Refer to Section 5 for types of reports).

Description:

This report displays 53 columns capturing the quarterly accrual for the HOME program based on the date selected, a subset of which is displayed in the screenshot.

Run-Time Parameters

Select the start and end date for the report to be run. (Refer to Section 3 for running a report).

The screenshot displays a software interface for the 'HOME Quarterly Accrual Report'. The main window shows a grid of data with columns for account numbers, amounts, and dates. The interface includes a menu bar, a toolbar, and a sidebar with a tree view of report categories. The grid data is as follows:

Account Number	Amount	Date	Account Number	Amount	Date
001001	1000.00	01/01/11	001001	1000.00	01/01/11
001002	2000.00	02/01/11	001002	2000.00	02/01/11
001003	3000.00	03/01/11	001003	3000.00	03/01/11
001004	4000.00	04/01/11	001004	4000.00	04/01/11
001005	5000.00	05/01/11	001005	5000.00	05/01/11
001006	6000.00	06/01/11	001006	6000.00	06/01/11
001007	7000.00	07/01/11	001007	7000.00	07/01/11
001008	8000.00	08/01/11	001008	8000.00	08/01/11
001009	9000.00	09/01/11	001009	9000.00	09/01/11
001010	10000.00	10/01/11	001010	10000.00	10/01/11
001011	11000.00	11/01/11	001011	11000.00	11/01/11
001012	12000.00	12/01/11	001012	12000.00	12/01/11
001013	13000.00	01/01/12	001013	13000.00	01/01/12
001014	14000.00	02/01/12	001014	14000.00	02/01/12
001015	15000.00	03/01/12	001015	15000.00	03/01/12
001016	16000.00	04/01/12	001016	16000.00	04/01/12
001017	17000.00	05/01/12	001017	17000.00	05/01/12
001018	18000.00	06/01/12	001018	18000.00	06/01/12
001019	19000.00	07/01/12	001019	19000.00	07/01/12
001020	20000.00	08/01/12	001020	20000.00	08/01/12
001021	21000.00	09/01/12	001021	21000.00	09/01/12
001022	22000.00	10/01/12	001022	22000.00	10/01/12
001023	23000.00	11/01/12	001023	23000.00	11/01/12
001024	24000.00	12/01/12	001024	24000.00	12/01/12
001025	25000.00	01/01/13	001025	25000.00	01/01/13
001026	26000.00	02/01/13	001026	26000.00	02/01/13
001027	27000.00	03/01/13	001027	27000.00	03/01/13
001028	28000.00	04/01/13	001028	28000.00	04/01/13
001029	29000.00	05/01/13	001029	29000.00	05/01/13
001030	30000.00	06/01/13	001030	30000.00	06/01/13
001031	31000.00	07/01/13	001031	31000.00	07/01/13
001032	32000.00	08/01/13	001032	32000.00	08/01/13
001033	33000.00	09/01/13	001033	33000.00	09/01/13
001034	34000.00	10/01/13	001034	34000.00	10/01/13
001035	35000.00	11/01/13	001035	35000.00	11/01/13
001036	36000.00	12/01/13	001036	36000.00	12/01/13
001037	37000.00	01/01/14	001037	37000.00	01/01/14
001038	38000.00	02/01/14	001038	38000.00	02/01/14
001039	39000.00	03/01/14	001039	39000.00	03/01/14
001040	40000.00	04/01/14	001040	40000.00	04/01/14
001041	41000.00	05/01/14	001041	41000.00	05/01/14
001042	42000.00	06/01/14	001042	42000.00	06/01/14
001043	43000.00	07/01/14	001043	43000.00	07/01/14
001044	44000.00	08/01/14	001044	44000.00	08/01/14
001045	45000.00	09/01/14	001045	45000.00	09/01/14
001046	46000.00	10/01/14	001046	46000.00	10/01/14
001047	47000.00	11/01/14	001047	47000.00	11/01/14
001048	48000.00	12/01/14	001048	48000.00	12/01/14
001049	49000.00	01/01/15	001049	49000.00	01/01/15
001050	50000.00	02/01/15	001050	50000.00	02/01/15
001051	51000.00	03/01/15	001051	51000.00	03/01/15
001052	52000.00	04/01/15	001052	52000.00	04/01/15
001053	53000.00	05/01/15	001053	53000.00	05/01/15
001054	54000.00	06/01/15	001054	54000.00	06/01/15
001055	55000.00	07/01/15	001055	55000.00	07/01/15
001056	56000.00	08/01/15	001056	56000.00	08/01/15
001057	57000.00	09/01/15	001057	57000.00	09/01/15
001058	58000.00	10/01/15	001058	58000.00	10/01/15
001059	59000.00	11/01/15	001059	59000.00	11/01/15
001060	60000.00	12/01/15	001060	60000.00	12/01/15