"G" =

Federal dollars at work in Tennessee

Grant Overview

Business Unit

An entity that needs segregated data.

Customer (revenue) Contract

Agreement which forms the basis of billing, revenue recognition, and recording of accounts receivable.

Award Profile

Synonymous with Customer (revenue) Contract and houses information for grant award identification, Federal (SEFA/SIS) reporting and F&A (Indirect Cost).

Project ID

Required on a Customer (revenue) Contract; allows for budgeting control, reporting, and segregation of Grant tasks.

Activity

Required to be associated to a Project ID and represents the funding source(s) for the Project.

Transactional Data

Transactions are added, tracked and reported in Project Costing to the PC Business Unit, Project ID, and Activity as they are incurred and come from the various Edison modules.
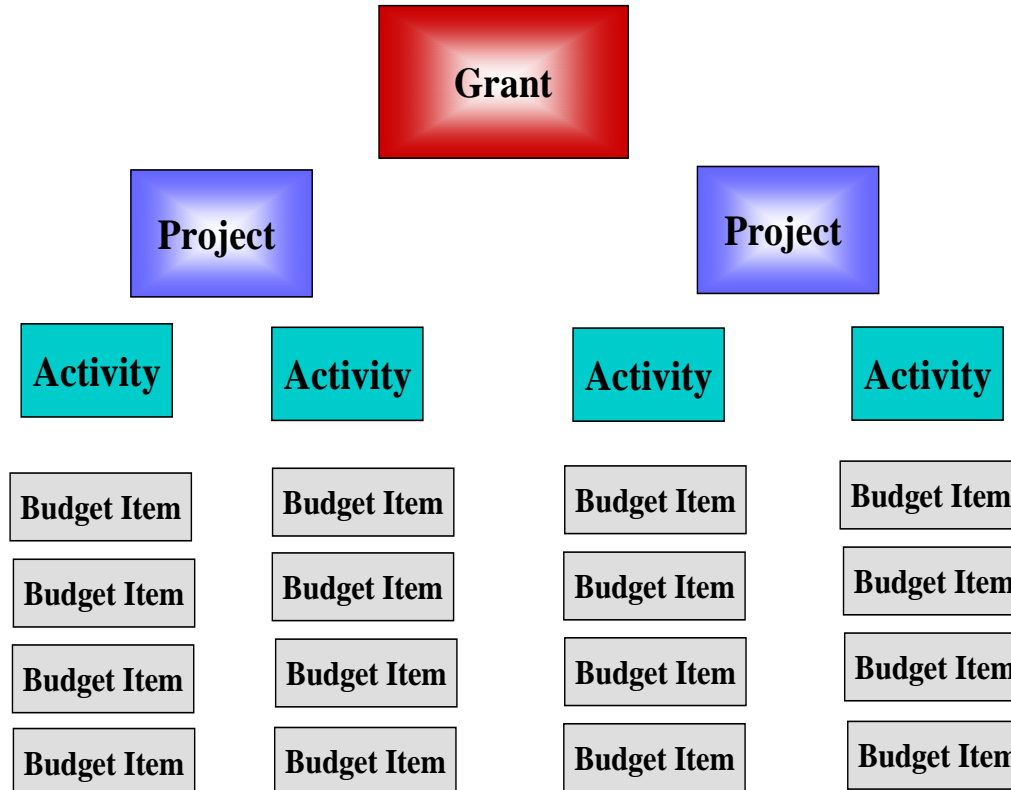
Grant Overview

Understanding Grant Hierarchy

Relationships and Integration

Project Costing (PC)

➢Manages project control

➢Stores Project and Activity information

➢Stores transactional data associated with Grant Projects

➢Directs F&A (Indirect Cost) processing

➢Accesses project budgets in Commitment Control

Relationships and Integration

Customer (revenue) Contracts

- ➢ Stores contract lines and associated accounting rate sets
- ➢ Used to process billing and record revenue
- ➢ Creates interface file of billable transactions
- ➢ Helps control grantor draws by storing contract billing limit information
- ➢ Links the Project Costing to the Billing
- ➢ Links the Project Costing to Accounts Receivable

Relationships and Integration

Customer (revenue) Contracts

➢ Facilitates billing of external customers/sponsors

➢ Generates support for the billing of interdepartmental customers/sponsors

➢ Uses billing plan to bundle billable transactions for awards with multiple projects

➢ Stores revenue recognition plan and creates Unbilled Accounts Receivable (UAR)/revenue journal

➢ Facilitates accounting and utilization of Prepaid/Advance amounts received

Relationships and Integration

Billing

➢ Interfaces with Customer Contracts to create bill lines

➢ Creates a temporary billing worksheet used to make grantor draws

➢ Transfers transactional data related to approved and billed rows back to Project Costing

➢ Integrates with Accounts Receivable to establish the AR for the project and creates the AR/Unbilled AR journal

Relationships and Integration

Accounts Receivable

➢ Stores information on accounts receivable (AR Items)

➢ Interfaces with iNovah, the State's cashiering system, to receipt deposits and post payments received

➢ Integrates back to Projects and Customer Contracts to update the source transaction with billed accounts receivable invoice item(s) and billed dates

➢ Used to apply deposits to outstanding AR open Items

Relationships and Integration

Human Capital Management (HCM)/Payroll

➢ Stores Principal (PI) information that is necessary to create a Proposal

➢ Stores task profiles used to charge Time and Labor expenditures to grant projects

➢ Sends transactional information to Project Costing

Relationships and Integration

General Ledger

➢ Houses GL Journals which record transactions directly to the state's general ledger that is comprised of equal and offsetting debits & credits and contain project costing chartfields

➢ Houses GL journals which record statistical entries to produce revenue & billing transactions in the Customer Contract

➢ Receives & houses subsystem journals related to PC

➢ Sends & receives transaction information from PC

Relationships and Integration

Commitment Control

➤ Maintains project budgets

➤ Controls project expenditures against predefined, authorized budgets

Relationships and Integration

Purchasing

➢ Houses procurement requisitions, supplier contracts, and purchase orders related to grant projects

➢ Sends and receives transactional information from Project Costing

Relationships and Integration

Accounts Payable

➢ Houses accounts payable invoice transactions

➢ Receives travel transactions from the Travel module for payment processing

➢ Sends and receives transactions information from Project Costing
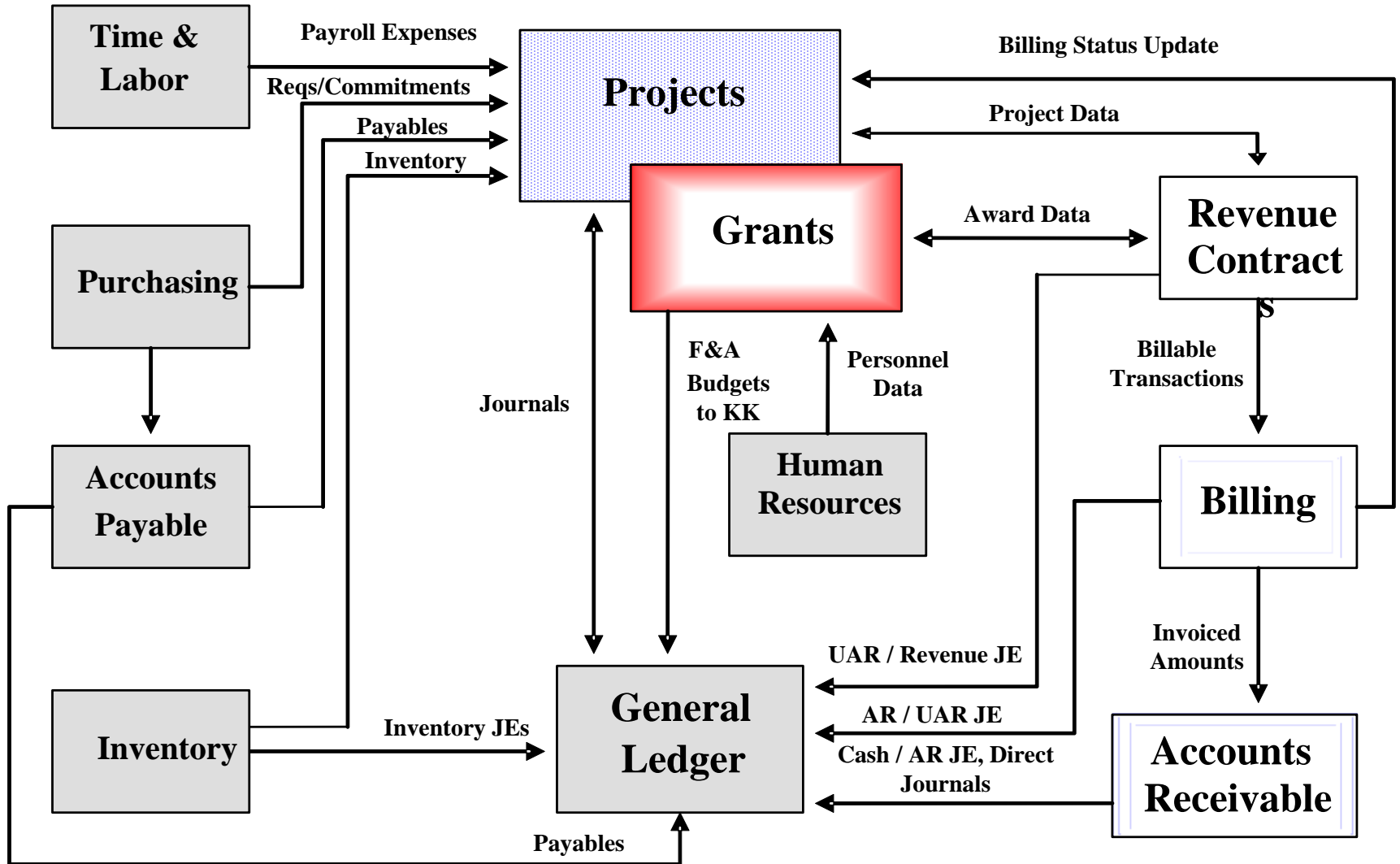
Relationships and Integration

Travel

➢ Houses travel transactions

➢ Sends transactional information to Project Costing

➢ Default travel accounting comes from the Task Profile/Speedchart accounting defaults

Relationships and Integration

Inventory

➢ Houses inventory records and transactions

➢Sends and receives transactions information from Project Costing

Review of Grants

Time & Labor → *Payroll Expenses* → **Projects**

Purchasing — *Reqs/Commitments* → **Projects**
Purchasing — *Payables* → **Projects**
Inventory → **Projects**

Projects ← *Billing Status Update* — **Billing**
Projects ← *Project Data* — **Revenue Contracts**

Grants ↔ *Award Data* ↔ **Revenue Contracts**

Purchasing → **Accounts Payable**

Journals (Projects ↔ General Ledger)

F&A Budgets to KK

Personnel Data ← **Human Resources**

Billable Transactions (Revenue Contracts → Billing)

Inventory — *Inventory JEs* → **General Ledger**

General Ledger ← *UAR / Revenue JE*
General Ledger ← *AR / UAR JE*
General Ledger ← *Cash / AR JE, Direct Journals* — **Accounts Receivable**

Invoiced Amounts (Billing → Accounts Receivable)

Payables → **General Ledger**

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