

State of Tennessee
Department of Finance and Administration, Division of Accounts
Budget Errors & Resolutions

Ledger Group	Description	How it is used by Edison
ALLOTREV	Revenue	Controls and records the various revenue including state allotment dollars by the Departmental (5 digit level)
ALOTACC_CH	Expenditures	Controls and records expenditures by the "child level" - by the five (5) digit account and five (5) digit department/allotment
ALOTCAT_PR	Expenditures	Controls and records expenditures by the category level (above or below the line) by the department/allotment level; Account 1 is above the line or payroll and fringe; Account 2 is below the line - all other expenditures;
PRJ_FDS_CH	Expenditures	Controls and records by the Project Funding "child level" what can be spent by Project Activity and five (5) digit budgetary account/object code level
PRJ_OVR_PR	Expenditures	Controls and records by Project Funding "parent level"/overall the expenditures on the Project ID as a whole
Associated Ledger Group	Error Message: Meaning	Resolutions
PRJ_OVR_PR	Budget Date out of Bounds: The transaction trying to process is either before the begin date or after the end date of the parent level of the Project ID	Run query TN_KK_PROJECT_END_DATE to find what the dates are in Commitment Control; file Edison Help Desk ticket to have dates changed
PRJ_FDS_CH	Budget Date out of Bounds: The transaction trying to process is either before the begin date or after the end date of the parent level of the Project ID	Run query TN_KK_PROJECT_END_DATE to find what the dates are in Commitment Control; file Edison Help Desk ticket to have dates changed
ALOTCAT_PR; ALOTACC_CH; DETAIL_KK; PRJ_OVR_PR; PRJ_FDS_CH	Refd doc has been Finalized: Can occur when travel expenditure transaction that is referencing a Travel Authorization has been finalized so no more expenditures can be applied to the Travel Authorization; can occur when a PO was receipted to a Voucher and budget process did not completely process; or if PO has been previously closed	Enter Travel Expenditure and only reference the Travel Authorization; Delete voucher and do a change order on the PO, re-budget check, receipt the PO, and create new voucher; do not re-open a PO which has been closed
PRJ_OVR_PR	Exceeds Budget Tolerance: Transactions other than payroll fail because they exceed the overall project budget	If transactions trying to process are allowable, review the project expenditures looking for unallowable transactions to re-allocate; re-allocate to another Project ID, if allowable; increase the Project ID budget, if allowable
ALOTCAT_PR	Exceeds Budget Tolerance: Transactions trying to process exceed either the Account 1 (above the line payroll & fringe) or Account 2 (below the line - all other) for the particular five digit department/allotment	Agency budget individual needs to contact F&A budget seeking budget guidance
ALLOTREV	No Budget Exists: The revenue transaction trying to process does not exist for the specific five digit department/allotment	Agency budget individual needs to contact F&A budget seeking budget approval to add; if not allowable source transaction needs to be re-allocated and permission granted by Division of Accounts for both values to post and clear
PRJ_FDS_CH	No Budget Exists: Transactions trying to process fail because the Budget Item does not exist on the Project ID or the Project ID Budget has not been finalized (sent to Commitment Control); can fail if Project ID budget creation was unsuccessful	If Budget Item does not exist - add to Grant Project budget and finalize; if Project ID budget has not finalize - finalize the budget; if budget creation was unsuccessful contact Division of Accounts Grants group for resolution
PRJ_OVR_PR	No Budget Exists: Project ID Budget has not been finalized (sent to Commitment Control); Transactions trying to process can fail if Activity does not exist on the Project ID; can fail if Project ID budget creation was unsuccessful	If Project ID budget has not been finalized - finalize the budget; if Activity does not exist - add and re-finalize the budget; if budget creation was unsuccessful when looking at Message Log, contract Division of Accounts Grants group for resolution
ALOTACC_CH	No Budget Exists: Transactions trying to process fail because the five digit Budget Item does not exist for the five digit department/allotment	Agency budget individual needs to contact F&A budget seeking budget approval to add; if not allowable source transaction needs to be re-allocated and permission granted by Division of Accounts for both values to post and clear
ALOTCAT_PR	No Budget Exists: Transactions trying to process fail because the 1 (above the line) or 2 (below the line) does not exist for the five digit department/allotment	Agency budget individual needs to contact F&A budget seeking budget approval to add; if not allowable source transaction needs to be re-allocated and permission granted by Division of Accounts for both values to post and clear

State of Tennessee
Department of Finance and Administration, Division of Accounts
Activity, Analysis Type, and Rate Set

Description	An Type (Account) (% means any account)	Target Res Type (An Type)	
Federal Revenue	ACT (%)	68001 (BIL)	
Federal Revenue	GLE (%)	68001 (BIL)	
Federal Revenue	GLR (68012000)	68001 (BIL)	
Federal Revenue	SFA (%)	68001 (BIL)	
Federal Revenue	SPY (%)	68001 (BIL)	
Rate Set	Description	Used by Customer (revenue) Contract	
68001	Federal Revenue	When source of funding is from the Federal Government and SEFA reportable.	
68002	Federal Capital Grants	When source of funding is for Capital Projects, from the Federal Government and SEFA reportable	
68030	Counties	When source of funding is from a County located in Tennessee	
68050	Cities	When source of funding is from a City located in Tennessee	
68060	Nongovernmental	When source of funding is from a non-profits or non-governmental entity	
68070	Other State	When source of funding is from another State and is not Federal funds	
68080	Current Services	When source of funding is income generated by the State for providing goods or services	
68090	Interdepartmental	When source of funding is passed through from another state agency	
68095	Interdepartmental CU	When source of funding is passed through from a component unit	
STAT	Statistical	When source of funding is not associated with direct reimbursable costs	
Common Grant Standard Activities	Functionality/Normal Use of Standard Activity		
DEFAULT	Would require reallocation to one or more other Activities		
FEDERAL	Used for funds received from the Federal Government		
FOUNDATION	Used for funds received from a Foundation or 501 C-3 Non-Profit organization		
INKIND	Used for non-cash support received		
LOCALGOV	Used for a grant received from a city, county, and/or municipality		
LOTTERY	Used for lottery draws		
NONGOV	Used for funding received from nongovernmental sources		
PROGRAMINC	Used for program income		
SETTLEMENT	Used to track and control the use of legal settlements		
STATE	Used for state allotment dollars designated by the state legislature		
INTERFED	Used by the secondary (pass-through) agency (sub-grantee) when Federal dollars are passed through from another state agency		
INTERMATCH	Used by the secondary (pass-through) agency (sub-grantee) when State allotment dollars are passed through from another state agency		
Activity (Commonly Used)	Activity Type	Activity Type Description	Rate Set
FEDERAL	FED	Federal Funding Source	68001
FOUNDATION or NONGOV	OTHER	Non Fed, TN State, or Local Gov	68060
INTERFED	PTFED	Pass-Through Federal Funding	68090
INTERMATCH	STATE	Pass-Through State Funding	68090
STATE	STATE	State Funded	no Rate Set
LOCALGOV	LOCAL	Local gov. (cities, counties, etc) funded	68030, or 68050
PROGRAMINC	OTHER	<ul style="list-style-type: none"> • Current Services Program Income, • State Program Income, • Nongov Program Income 	<ul style="list-style-type: none"> • 68001 (if federal), • no Rate Set (if state), • 68060 (if nongov)
Standard Activity	Cost Sharing vs. Sponsor Direct	Will the amount on Related Budget Items add to the Customer (revenue) Contract's Billing Limit?	
<ul style="list-style-type: none"> • DEFAULT • INKIND • PROGRAMINC • STATE 	Cost-Sharing	NO	
<ul style="list-style-type: none"> • FEDERAL • FOUNDATION • INTERFED • INTERMATCH • LOCALGOV • LOTTERY • NONGOV • PTDISASTER • SETTLEMENT 	Sponsor Direct	YES	

**Department of Finance and Administration, Division of Accounts
Analysis Types related to Projects and what happens when used**

Source Journal	Used with AP/Travel Expenditures	What happens when used
AP	ACT*	When used with a Project ID and billable activity (ie. FEDERAL, NONGOV) when priced will produce a BIL and recognize revenue.
AP	CAC	When used with a Project ID and a non-billable activity (STATE) will not produce a BIL or recognize revenue.
Source Journal	Comes from General Ledger	What happens when used
AG/EX/JV/MU/FM/PM	GLE*	When used with a Project ID and billable activity (ie. FEDERAL, NONGOV) when priced will produce a BIL and recognize revenue
AG/EX/JV/MU/FM/PM	CGE	When used with a Project ID and non-billable activity (STATE) will not produce a BIL or recognize revenue.
JV	SJE	When used with a Project ID and a Statistical Rate Set will produce a BIL and recognize revenue.
AG/EX/JV/AR/CN	GLR	When used with accounts 68012000 (Refund of Prior Year Federal Expenditure) or 68080005 (Current Services Program Income) with a Project ID and FEDERAL or PROGRAMINC Activity will produce a BIL and reduce revenue; not used with IU Journals; when used on CN journals shows revenue recognized.
IU	IUR	When used with a Project ID and INTERFED, INTERMATCH, INTERLOTRY, INTERFOUND, & INTERLOCAL Activity recognizes revenue on an IU journal (Interdepartmental (pass-through) revenue).
JV/GM	SFA	When used with the automated or manually entered indirect cost will produce a BIL and recognize revenue; this is the offset of OFA (Account 89040000 only).
JV/GM	OFA	When used with the automated or manually entered indirect cost will not produce a BIL or recognize revenue; this is the offset to SFA (Account 89035000 only).
LA	YAE	When used to record Year-end Accrued Expenditures will not produce a BIL or recognize revenue; helps to accommodate SEFA reporting.
RA	YAR	When used to record Year-end Accrued Revenue will not produce a BIL or recognize revenue.
Source Journal	Used with Payroll Expenditures	What happens when used
PY	SPY*	When used with a Project ID and billable activity (ie. FEDERAL, NONGOV) when priced will produce a BIL (Summarized Payroll) for all agencies except 40100.
PY	PAY	Normally does not bill or recognize revenue (Detailed Payroll by Employee) except for 40100 (Transportation).
PY	DPY	Payroll details by earnings and hours by employee and day - no taxes or benefits; this does not bill or produce revenue.
PY	CSP	Cost Shared Payroll summarized by distinct chartfields; no employee ID; when used with a Project ID and STATE activity does not produce a BIL or revenue.
PY	CPY	Cost Shared Payroll details by employee - summarized by pay period; can be used to associate by Employee ID to the HCM side in queries; when used with a Project ID and STATE activity does not produce a BIL or revenue.
PY	CDP	Cost Shared Payroll details by earnings and hours by employee and day - no taxes or benefits.
Source Journal	Budget Related	What happens when used
KK	BUD	Budget transaction for a Project (normally associated to a FEDERAL/NONGOV/FOUNDATION/INTEFED/INTERMATCH Activity).
KK	CBU	Cost Share Budget (normally is associated to a STATE activity).
Source Journal	Billing Related	What happens when used
BI	BIL	Created when an expenditure is "priced" by the system when the Project and Activity are associated to a Customer Contract/Grant and will recognize associated revenue.
BI	BLD	Created from a BIL transaction when the Temp bill is approved and an Billing invoice Item has been created.
PR	OLT	Created when a BIL is trying to be priced, but the transactions exceed the Customer (revenue) Contract/Grant's billing limit. No revenue is recognized on an OLT transaction in projects.
CN	UTL	Created when an expenditure has been applied to a prepaid/prepayment.
PR	DEF	Occurs when a billing transaction has been deferred on the line level until a specified date.
<p>*ACT, GLE, SPY Exception to the Rule - when used with a pass-through/subrecipient Customer (revenue) Contract using the Rate Set of 68090 and INTERFED and INTERMATCH Activity(s), these Analysis Types will produce an invoice item but no accounts receivable. Revenue will not be automatically recognized by the system; rather, the pass-through revenue is recognized with an IU journal using an IUR Analysis Type.</p>		