



2013 Year-End Processing for Grants Managers Workshop

9:00 a.m. to 12:00 p.m., Thursday, May 23, 2013
DHEC Peoples Auditorium

Presenters: Kelley Anderson, Bruce Burnett

Agenda

9:00 General Finance Follow-up Tasks

Resolve open documents

Grant Master Data

Creating and copying grants, MD conversion guide, templates

Schedule of Expenditures of Federal Awards (SEFA)

Reports, FY adjustments

Grant Budgets

FM/GM integration, budget template, ZGMBGTLOAD, multi-year grants, carry forwards

Review of Budget Requests

Requests to and coordination with OSB and legislative committees

10:15 BREAK – 15 minutes

10:30 Indirect Costs

Remit back to State, GMIDCPOST, test runs and actual run

GM Reports

FM and GM reports T-codes, value types, budget vs actual

GM Availability Control (AVC) Settings

Three settings levels, default settings

GM Derivation Rules

ZGMDERIVER, new grants, template instructions

Accounts Receivable

Record ARs

HR/Payroll

Funding sources for payroll, HR data, other HR report resources