



Knowledge Transfer Program Grants Management Session 4

Course Agenda



- 🕒 **Week 1:** Overview of GM, Integration(especially FM), and Master Data
- 🕒 **Week 2:** Continuation of Master Data
- 🕒 **Week 3:** Grant Budgeting and Indirect Costing
- 🕒 **Week 4:** Program Income, Troubleshooting, Reporting and Conversion
- 🕒 **Week 5:** Passthrough Grants (only for Agencies that pass through grants)

Program Income

- Post Revenue to a combination of program income fund and class.
- Use Sponsored Class “Program Income”

Change Grant Master L24010363008 - Incoming

Validate Change Status Relationships Object Mapper Budget Overview

Grant: L24010363008 Basic Support 2008
Grant Type: G1 Federal
Sponsor: 4000643 US Department of Education

Deletion Indicator Award

General Data Reference Posting Budget Billing Dimensions Supported Objects Cost Sharing Overhead Costs

Fund	IDC Recovery	Cost Sharing	Prog Income	GM Fund Type	Description
10010000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Internal	GENERAL FUND
30350000	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Internal	OPERATING REVENUE
34190000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Internal	CONC OPER BENE ACC
50550000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	External	FEDERAL

Revert to Sponsor Defaults

Program Income - RIB

- SAP has functionality called Revenues Increasing Budget.
- User creates a rule to post budget based on Program Income relevant postings.

Display Single RIB Rule

GM RIB Object		Definitions			
Grant	L24010363008	Created by	BRSMITH	Created on	05/11/2009
Fund	30350000	Changed by	TSTGMREVBUD	Changed on	06/17/2009
Sponsored Program	L240 ADMINISTRATION	Activation Status	Inactive		
Sponsored Class	PROGRAM INCOME	Filter Profile	Invoices		
		Calculation Formula	Z001		
		Use Surplus Amount?	N		

Maintain FM Receivers

RIB Budget Receivers

Grant	Fund	Sponsored Program	Sponsored Class	Percent
L24010363008	34190000	L240 ADMINISTRATION	ALL EXPENSES	100.00
				0.00

Program Income - RIB

- When you have a rule set up for a grant and post revenue to program income related fund class combination, you can execute a transaction to create budget.

Increase GM Budget from Revenues

Number of posted documents: 2
Number of warning messages: 0
Number of error messages: 0

Test run (no DB update)

Type	Document	Lnltm	Grant	Fund	Sponsored Program	Sponsored Class	Process	Amount TC
	#000000001	000001	L24010363008	30350000	L240 ADMINISTRATION	PROGRAM INCOME	RBBS	100.00
	#000000002	000001	L24010363008	34190000	L240 ADMINISTRATION	ALL EXPENSES	RBBS	100.00-

Reports

- Two places to get reports
 - ECC
 - BW
- ECC reports are real time but are limited in what they offer.
- BW reports are more user-friendly and show data as of “last night.”

ECC Reports:

- ZGMAVCOVRW
- ZS_PLN_16000269
- GMBDGTOVIEW
- S_ALN_01000003

BW Reports:

- Grant Cash by Fund
- Budget vs. Commitment/Actuals
- Grant Periodic Expenditures Report
- Grant Budget Report
- Grant Periodic Commitments Report
- SFFA

GM Value Types in SCEIS



VT	Description	Type
50	Purchase Requisitions	Encumbrance
51	Purchase Orders	Encumbrance
52	Business Trip Commitments	Encumbrance
54	Liabilities	Balance Sheet
55	Assets[SD/AR]	Balance Sheet
57	Payments	Balance Sheet (Cash)
60	Parked Documents	Encumbrance
66	Transfer postings	Exp/Rev or Bal Sheet
80	Funds block	Encumbrance
81	Funds reservation	Encumbrance
95	Secondary cost postings (CO)	Expense/Revenue
99	Expenses/Revenues [Grant]	Expense/Revenue
R1	Released Budget	Budget