FINANCIAL SYSTEM ENHANCEMENTS
GRANTS ACCOUNTING FUNDAMENTALS

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Agenda

• Overview of Grants Accounting
• Grants Accounting Structure
• Summarization to GL
• Impact of Dates and Schedule on Transactions
• Account Validation Tool
• OBI Reporting
Course Objectives

By the end of this session, you will be able to:

• Identify the purpose and uses of the Oracle Grants Accounting Module
• Define the Project-Task-Award Structure
• Determine which segments auto-account from Grants to the General Ledger
• Determine the impact of dates and cost schedules on transactions
• Account Validation Tool
• Review OBI Grants Dashboard
Overview of Grants Accounting Module
Lesson Objectives

By the end of this lesson you will be able to:

• Differentiate between Project Accounting (PA) and Grants Accounting

• Define Multi-Funding concept with Grants Accounting

• Determine what will be tracked in the Grants Module
Project Accounting (PA)

National Institutes of Health

- Project - Research
- Task 01: Research
- Task 02: Design
- Task 03: Development
- Task 99: Cost Share

Project Accounting tracks activity based on Project-Task

- Utilizes different Tasks to differentiate sources of external and internal funds
Project Accounting (PA) Module

Project Accounting tracks activity based on Project-Task

- Sometimes multiple Projects represent funding from different external sources for the same project

Small Business Development - State

Project A – State SBDC
Task 17: 2017 Costs
Task 18: 2018 Costs

Small Business Development - Federal

Project B – Federal SBDC
Task 17: 2017 Costs
Task 18: 2018 Costs
Task 99.17: 2017 Cost Share
Task 99.18: 2018 Cost Share
Grants Accounting Module

• Grants Accounting tracks activity based on Project-Task-Award
  • Project represents the body of work
  • Task represents work breakdown structure for the Project
  • Award represents the source of funding (both external and internal)
Multi-funding Concept

• One Award can fund multiple Projects

  PROJECT FOR RESEARCH TRAINING

  COST SHARE AWARD FOR RESEARCH

  PROJECT FOR RESEARCH DESIGN

• Allows the Task structure to represent the work breakdown structure of the project
  • Cost Share against actual Task instead of Task 99
A One-To-Many Relationship Between Projects and Awards

- One Project can be funded by multiple Awards

- Better visibility of the source of funds
- View total Project spending on one Project
How will the Grants Module be used?

• **Sponsored Award**: externally funded sponsored awards
  • National Science Foundation or National Institutes of Health

• **Sponsored Cost Share Award**: internally and externally funded
  • Internally funded – Principal Investigator’s salaries and wages, and benefits
    • Must be funded at the time of the Award
  • Externally funded – Third Party Cost Share

• **Capital Projects**: internally and externally funded and allow different project funding options
  • Construction projects for buildings, other infrastructure and capital improvements

• **Internal Awards**: managed by the Planning Units for internally funded awards
  • Research Incentive, Start Up, Research Challenge, Departmentally funded research supplements, Professional Development for faculty, Honors Tutorial
Sponsored Cost Share Award

- **Cost Share**: portion of total costs related to a Sponsored Award is required per terms of the Award.
- Must be funded upfront.

- Required to track the following types of cost share:
  - Mandatory: required by sponsor
  - Voluntary Committed: not stipulated by sponsor but identified in proposal and/or budget

- Cost Share Award(s) will be set up when the University is required to track costs.

- Allows cost sharing expenses to be tracked as incurred and reported as required.
Lesson Summary

• Project Accounting (PA) utilizes Project and Task
• Grants Accounting utilizes Project, Task and Award
  • Adding the Award segment provides the ability to use one Project to track multiple sources of funds (multi-funding) or multiple Projects funded by one Award
• Grants Accounting is used for sponsored award, sponsored cost share award, capital projects and internal awards
Project-Task-Award Structure
Lesson Objectives

By the end of this lesson you will be able to:

• Define the segments in the Grants Accounting string
• Determine what is tracked for each segment
Project-Task-Award (PTA) Structure

The new Grants Accounting Chart of Accounts (COA) structure will be comprised of four segments each with a defined segment length and set of possible values.

Grants COA Structure

- **Project (5)**: Defines body of work
- **Task (5)**: Work breakdown structure
- **Award (7)**: Who or how it is being funded
- **Expenditure Type (30)**: Object Code with description
Project Segment Defined

- Represents a person or scope of work with a single task or multiple tasks
  - Faculty project
  - Research project
  - Capital construction
- System-generated value, assigned in sequential order
  - Project numbers generated would be 10000, 10001, 10002, etc.
What is Tracked for a Project?

12345 Project Short Name & Long Name

Project:
Start Date and End Date

Project Members
(who can access the project)

Project Type
(Sponsored, Internal, or Capital)

Project Organization

Project Status
(Pending, Approved, Closed)
Task Segment Defined

- Represents the work breakdown structure for a Project
- Provides a way of organizing expenditures
- Every Project must have at least one Task with up to five digits including the decimal point (.) and a Task Name.
  - For example, 10.01
- Task Organization is used to summarize accounting information to the Organization segment in General Ledger
- Task Service Type is used for summarizing accounting information to the Activity segment in the General Ledger
<table>
<thead>
<tr>
<th>Task #</th>
<th>Task Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Research</td>
</tr>
<tr>
<td>20</td>
<td>Design</td>
</tr>
<tr>
<td>30</td>
<td>Development</td>
</tr>
</tbody>
</table>

- Structure can vary from project to project and can have varying dates
- Multiple work activities or time frames can have the following task structure:
  - Task 10 = Phase I Research, Task 20 = Phase II Design
  - Task 18 = FY18 Project Costs, Task 19 = FY19 Project Costs
## Standard Tasks on Faculty Project for Internal Award

<table>
<thead>
<tr>
<th>Task #</th>
<th>Task Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Internal Award</td>
</tr>
<tr>
<td>12</td>
<td>Research Challenge</td>
</tr>
<tr>
<td>13</td>
<td>Research Incentive</td>
</tr>
<tr>
<td>15</td>
<td>Honors Tutorial</td>
</tr>
<tr>
<td>20</td>
<td>PU Startup</td>
</tr>
<tr>
<td>22</td>
<td>VPR Startup</td>
</tr>
</tbody>
</table>
## Standard Tasks on Capital Project

<table>
<thead>
<tr>
<th>Task #</th>
<th>Task Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Professional/Consulting Serv</td>
</tr>
<tr>
<td>02</td>
<td>Construction</td>
</tr>
<tr>
<td>03</td>
<td>Contingency</td>
</tr>
<tr>
<td>04</td>
<td>In-House</td>
</tr>
<tr>
<td>05</td>
<td>Owner Purchase</td>
</tr>
<tr>
<td>06</td>
<td>Other</td>
</tr>
<tr>
<td>07</td>
<td>Project Management (PM) Fees</td>
</tr>
</tbody>
</table>
Review Question

I can create my own numbering scheme for Projects.

A. True

B. False
Review Question

Which of the following is not a valid Task number?

A. 1
B. 10.01
C. 17.01A
Review Question

Task organization needs to agree with the Project organization

A. True
B. False
Summary for Project-Task

• The Project segment is a system-generated number that defines the body of work
  • A Project must have at least one Task
  • The Project Organization is assigned for reporting purposes

• Task represents the work breakdown structure for a project
  • Task Organization is summarized to Organization in the General Ledger
  • Task Service Type is summarized to Activity in the General Ledger
Award Segment Defined

- Source of funding that supports one or more projects
- Can be funded from internal departments or external agencies

**Award Type** is the source of funding for that award is summarized to the General Ledger Source segment

- For pass through funds, the Award Type will reflect the original source of funds
- Example: OHIO receives an Award to subcontract with another University on an award from the National Science Foundation (NSF). The Award Type will be NSF.
## Award Type

### Federal Sponsored Projects
- 441100 Department of Defense
- 441150 Department of Education
- 441170 Federal Gear Up
- 441200 Department of Energy
- 441250 Department of Transportation
- 441300 Federal Aviation Administration
- 441350 Health Resource & Services Administration
- 441400 National Institutes of Health
- 441450 National Science Foundation
- 441500 National Aeronautics & Space Administration
- 441550 Federal Highway Administration
- 441900 Other Federal Agencies

### State Sponsored Projects
- 442100 Ohio Department of Higher Education
- 442150 Ohio Department of Education
- 442250 Ohio Department of Mental Health
- 442300 Ohio Department of Natural Resources
- 442350 Ohio Development Services Agency
- 442900 Other Ohio State Agencies

### Other Government Sponsored Projects
- 443000 Other Government Entities
- 443100 State Higher Education Institutions
- 443200 K-12 Educational Institutions
- 443300 Foreign Governments

### Local Sponsored Projects
- 444000 Other Local

### Private Sources - Sponsored Projects
- 445100 Private Foundation - Other
- 445110 Osteopathic Heritage Foundation
- 445150 Private Foundation Foreign - Nonprofit
- 445200 Private Business/Industry - For Profit
- 445250 Private Business/Industry Foreign - For Profit
- 445300 Private Other - Other
- 445310 Private Higher Education
### Award Purpose

<table>
<thead>
<tr>
<th>Award Purpose</th>
<th>Function</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sponsored Instruction 15</td>
<td>15</td>
</tr>
<tr>
<td>Sponsored Research 25</td>
<td>25</td>
</tr>
<tr>
<td>Sponsored Public Service 35</td>
<td>35</td>
</tr>
<tr>
<td>Instruction 10</td>
<td>10</td>
</tr>
<tr>
<td>University Research 20</td>
<td>20</td>
</tr>
<tr>
<td>Public Service 30</td>
<td>30</td>
</tr>
<tr>
<td>Operations and Maintenance 50</td>
<td>50</td>
</tr>
<tr>
<td>Sponsored Instruction Cost Share 16</td>
<td>16</td>
</tr>
<tr>
<td>Sponsored Research Cost Share 26</td>
<td>26</td>
</tr>
<tr>
<td>Sponsored Public Service Cost Share 36</td>
<td>36</td>
</tr>
</tbody>
</table>

**Award Purpose** is the function for that award and summarizes to the General Ledger **Function** segment.
**Award Roles**

*Award roles* exist to designate individual responsibilities for an award. An Award Manager is required for every award.

<table>
<thead>
<tr>
<th>Award Roles</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Award Manager</td>
<td>Department Administrator or Principal Investigator responsible for managing the award. Either the Director of Capital Projects Finance or the Budget Analyst. These two staff members will be managing all Capital Awards.</td>
</tr>
<tr>
<td>Co-Award Manager</td>
<td>Co-manager on the award</td>
</tr>
<tr>
<td>Principal Investigator</td>
<td>Lead on an award</td>
</tr>
<tr>
<td>Co-Principal Investigator</td>
<td>Co-lead on an award</td>
</tr>
<tr>
<td>Accountant</td>
<td>Responsible for financial reporting</td>
</tr>
<tr>
<td>Administrative Support</td>
<td>Administrative support for the award</td>
</tr>
</tbody>
</table>
Award Segment Continued

• Allowed cost schedules identify the specific Expenditure Types or Object Codes allowed to spend against the Award

• Sponsored burden schedules can be assigned to an Award
  • 51% indirect cost rate is the current rate for Sponsored Research

• Awards track revenue and invoicing to external sponsors

• Awards will have the functionality to track terms and conditions
Award Segment: Smart Number

• Award is seven digits and smart numbered with the first number identified as follows:

<table>
<thead>
<tr>
<th></th>
<th>Sponsored</th>
<th>1 or 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sponsored Cost Share</td>
<td>11308-17-3203601</td>
<td>3</td>
</tr>
<tr>
<td>Internal Award</td>
<td>22444-20-4100001</td>
<td>4</td>
</tr>
<tr>
<td>Capital</td>
<td>13974-01-0000003</td>
<td>9</td>
</tr>
</tbody>
</table>

• Example of Project-Task-Award (PTA)
  • Sponsored: **11308-17-1110358**
  • Sponsored Cost Share: **11308-17-3203601**
  • Internal Award: **22444-20-4100001**
  • Capital: **13974-01-9017003**
Sponsored Award

Example of Project-Task-Award: Sponsored Award 11308-17-1110358

1st Digit: 1
1 or 2 = Sponsored

2nd Digit: 1
1, 2 = Federal
3, 4 = State
5, 6 = Private
7, 8 = Other Government
9 = State Appropriation

3rd – 7th Digits: 10358
Electronic Transmittal Form (eTF#) from LEO

Sponsored: 11308-17-1110358
Sponsored Cost Share: 11308-17-3203601
Sponsored Cost Share Award

Example of Project-Task-Award: Sponsored Cost Share Award 11308-17-3203601

1st Digit 2nd – 3rd Digits 4th – 5th Digits 6th – 7th Digits

3 20 36 01

3 = Sponsored Cost Share

Planning Unit Number
(20 = Voinovich)
Planning Unit Number is the first two digits of the ORG

Award Purpose (36 = Sponsored Public Service Cost Share)
16 = Sponsored Instruction Cost Share
26 = Sponsored Research Cost Share

Assigned in sequential order

Sponsored: 11308-17-1110358
Sponsored Cost Share: 11308-17-3203601
Internal Award

Example of Project-Task-Award: Internal Award 22444-20-4100001

1st Digit  2nd – 3rd Digits  4th – 7th Digits

4  10  0001

4 = Internal Award
Planning Unit Number
(10 = Arts & Sciences)
Planning Unit Number
is the first two digits
of the ORG
Numbers assigned by Planning Unit
Capital Project Award – State Funds

Example of Project-Task-Award: Capital Project Award State Funds 13974-01-9017003

1st Digit 2nd Digit 3rd – 4th Digits 5th – 7th Digits
9 0 17 003

9 = Capital Project 0 = State Funds 17 = Year 003 = Assigned in sequential order
Capital Project Award

Example of Project-Task-Award: Capital Project Award 14254-02-9100174

<table>
<thead>
<tr>
<th>1st Digit</th>
<th>2nd (and 3rd) Digit(s)</th>
<th>3rd/4th Digits – 7th Digits</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>1</td>
<td>00174</td>
</tr>
</tbody>
</table>

9 = Capital Project

1 = Operating Funds from all Units Except Auxiliaries
16 = Auxiliary Operating Funds/Reserves
2 = Gift Funds from OU Foundation
3 = Internal Bank – Loans to be paid with Operating/Working Capital
4 = Internal Bank – Loans to be paid with Future Gift Funding
5 = Internal Bank – OU Series Taxable and Tax Exempt Bonds
7 = Internal Bank – Century Bond Funding (EIP, CB Designations)

Assigned in sequential order
What is Tracked for an Award?

- Award Short Name
- Award Long Name
- Award Pre-Award Start
- Award Start & End Date
- Award Close Date
- Award Organization
- Award Members
- Award Type
- Award Purpose
- Award Status (Active, At Risk, On Hold, Closed)
Review Question

Sponsored Award numbers use Function as part of their smart numbering.

A. True
B. False
Review Question

Every award must have a Principal Investigator.

A. True
B. False
Review Question

The Award organization needs to match the Task organization.

A. True
B. False
Summary for Award

• Source of funding that supports one or more projects
• Can be funded by an internal source of funding or an external agency
• Is a seven digit smart number
• Identifies the Award Type (Source) and Award Purpose (Function)
• Assigned an Allowed Cost Schedule with specific Expenditure Types
Expenditure Type Defined

• Type of goods or services being purchased
• Expenditure Type is equivalent to General Ledger Object Code
  • Combination of Object Code Number and Name
    • Expenditure Type = 712410 LABORATORY SUPPLIES
    • GL Object Code = 712410

• Expenditure Type maps to Expenditure Category
  • Expenditure Category = SUPPLIES
## TRAVEL EXPENDITURE EXAMPLES

<table>
<thead>
<tr>
<th>OBJECT CODE</th>
<th>OBJECT DESCRIPTION</th>
<th>EXPENDITURE TYPE</th>
<th>EXPENDITURE CATEGORY</th>
</tr>
</thead>
<tbody>
<tr>
<td>718110</td>
<td>Airfare - Domestic</td>
<td>718110 AIRFARE DOMESTIC</td>
<td>TRAVEL</td>
</tr>
<tr>
<td>718115</td>
<td>Charter - Air Transportation - Domestic</td>
<td>718115 CHARTER AIR TRANS DOM</td>
<td>TRAVEL</td>
</tr>
<tr>
<td>718120</td>
<td>Ground Transportation - Domestic</td>
<td>718120 GROUND TRANS DOMESTIC</td>
<td>TRAVEL</td>
</tr>
<tr>
<td>718130</td>
<td>Rental Car – Domestic</td>
<td>718130 RENTAL CAR DOMESTIC</td>
<td>TRAVEL</td>
</tr>
<tr>
<td>718150</td>
<td>Lodging - Domestic</td>
<td>718150 LODGING DOMESTIC</td>
<td>TRAVEL</td>
</tr>
<tr>
<td>718160</td>
<td>Meals &amp; Incidentals - Domestic</td>
<td>718160 MEALS &amp; INCID - DOM</td>
<td>TRAVEL</td>
</tr>
</tbody>
</table>
Lesson Summary

• Project segment represents a person or scope of work with a single task or multiple tasks.
  • Examples: Faculty, Research or Capital Project

• Task segment represents the work breakdown structure for a Project.
  • Provides a way of organizing expenditures

• Award segment represents the source of funding that supports one or more Projects
  • Funded from internal departments and external agencies

• Expenditure Type represents the type of goods or services being purchased
  • Summarizes to the Object Code in the GL
How Grants Data is Summarized to the GL
Lesson Objectives

By the end of this lesson you will be able to:

• Define Auto-Accounting

• Determine which segments auto-account from Grants Accounting to the General Ledger
Grants Module: SubLedger to GL

• **Subledger**: stores all the detail and posts in summary to the General Ledger.
  - PEDS containing detailed pay info, but posting in summary to General Ledger
  - Concur containing detailed Expense Report info and posting in summary to Accounts Payable

• The Grants Module is a subledger of the General Ledger Module and maintains the details for reporting

• Grants Activity is posted in summary to the General Ledger
Professor Jones in Psychology has a research Project.

Task 17 on the project is the Research study.

NIH (National Institutes of Health) provides funding.

11146-17-1131036

Grants Module

Expenditure Type

726500 Subcontracts

Entity

ENT (2)

Source

SOURCE (6)

Org

ORG (6)

Activity

ACTV (4)

Function

FNC (2)

Object

OBJ (6)

General Ledger

Project

11146

Task

17

Organization

Psychology

Service Type

Unspecified

Award

1131036

Type

NIH

Purpose

Research

11146

17

1131036

726500 Subcontracts
Review Question

Which of the organization values are used for summarizing transactions to the GL?

A. Project Organization
B. Task Organization
C. Award Organization
Review Question

I need to enter the GL segments to process transactions for a PTA.

A. True
B. False
Lesson Summary

• The detail for Grants is tracked in Grants Accounting
• Auto-accounting is the engine that ensures that we always accurately summarize the Grants data to the GL
• Task auto-accounts to Entity, Org and Activity
• Award auto-accounts to Source and Function
• Project does not auto-account. Project defines the purpose of the project
Impact on Transactions
Lesson Objectives

By the end of this lesson you will be able to:

• Recognize impact of Dates, Statuses and Schedules

• Define Allowed Cost Schedule
GRANTS TRANSACTIONS

- Expenditure item date: captures when a transaction is incurred (as opposed to when it is posted)
  - Invoices – invoice date
  - PCard – date of processing by bank
  - Expense Report – date of latest expense on the report
  - Payroll – check date
- Expenditure type
- Comments – used to capture description
- PA Date – identifies the month when the transaction was processed in Grants
Dates in Grants

• Dates on the Project-Task-Award (PTA) control the expenditure item dates of transactions that can post to the PTA
  • Project
    • Project start date is required
    • End date is not required
  • Task
    • Task start date is required
    • End date is not required. End dates are used on Tasks for specific time periods.
  • Award
    • Award start and end dates are required
How dates on PTA work together:

- **Project**
  - Start date: 7/1/17 - no end date

- **Task**
  - Task 1 - Research
  - Start date: 7/1/17

- **Awards**
  - Pre-Award: 7/1/17
  - Award A
    - Start date: 10/1/17
    - End date: 9/30/18
  - Close Date: 12/31/18

- **Valid expenditure ranges**
  - Valid expenditure dates (10/1/17 - 9/30/18) (without Pre-Award approval)
  - Valid expenditure dates (7/1/17 - 9/30/18) WITH Pre-Award approval
  - Processing (10/1/18 - 12/31/18)
Review Question

What date would be an allowable expenditure item date per the graph below for NIH Project-Task 1-Award A?

A. 5/10/2017
B. 8/15/2018
C. 10/22/2018
When is a PTA chargeable?

Project status of Pending or Closed is not chargeable.

Award status of On Hold or Closed is not chargeable.

Task Chargeable box unchecked is not chargeable.

Valid date range is between: latest Start date and the earliest End date.

**Project**

- Project = Approved
- Task = Chargeable
- Award = Active or At Risk
- Valid expenditure item date

**Award**

- Award status of On Hold or Closed is not chargeable

**Task**

- Task Chargeable box unchecked is not chargeable
Allowed Cost Schedule

• The Allowed Cost Schedule defines all Expenditure Types that can be charged to an Award
  • Only one schedule per Award
  • The Allowed Cost Schedule cannot be changed after a transaction has processed against the Award
Lesson Summary

• The various start and end dates established on the Project-Task-Award controls what Expenditure Item dates can be posted to the PTA.

• Award start and end dates are required.

• Project and Task end dates are not required, but can be used to identify specific times periods for spending within an Award time frame (period of performance).

• The Allowed Cost Schedule assigned to an Award determines the Expenditure Types that can be charged against that Award.
Account Validation Tool
Account Validation Tool

Validate your XLSX account file below: (Get an XLSX Template: 📝)

Choose File: No File Chosen

Verify

This side is for singular accounts formatted as shown:

- GL Format: XX-XXXXXX-XXXXXX-XXXXXX-XX-XXXXXX
- GRANTS Format: XXXXXX-XX-XXXXXX-XXXXXX
- GRANTS Format: XXXXXX-XX-XX-XXXXXX-XXXXXX

Account Costcenter and Object *

Effective Date

Verify Reset
Account Validation Tool

Validate your XLSX account file below: (Get an XLSX Template: 🖤)

CHOOSE FILE  No File Chosen

VERIFY

This side is for singular accounts formatted as shown:

- GL Format: XX-XXXXXX-XXXXXX-XXXX-XX-XXXXXX
- GRANTS Format: XXXXX-XX-XXXXXX-XXXXXX
- GRANTS Format: XXXXX-XX-XX-XXXXXX-XXXXXX

Account Costcenter and Object
11580-10.01-1133414-712310

Effective Date
10/11/2017

VERIFY  RESET

Valid GRANTS Account
OBI Dashboards & Reporting
OBI Grants Dashboard Tabs

• Grants Funds Available
  • Shows totals by Project, Task and Award (PTA) combination with drilldowns to Project & Award summaries with additional drilldowns to transaction detail.

• Expenditure Balance
  • Shows totals by Period PTD, Fiscal Year FYTD and Inception ITD
  • Drilldown to formatted Project and Award reports

• Expenditure Inquiry (transaction export)
  • Shows Expenditure Details based on query options
Grants Funds Available View (FAV) Prompts

• Period is required
• Multiple combination options
• Drilldown by Project, Task or Award for more details
## Grants Funds Available View (FAV) Results

### Award Status

<table>
<thead>
<tr>
<th>Proj #</th>
<th>Proj Short Name</th>
<th>Task #</th>
<th>Task Name</th>
<th>Awd #</th>
<th>Awd Short Name</th>
<th>Agency Name</th>
<th>Task Org #/Name</th>
<th>PTA Start</th>
<th>PTA End</th>
<th>PTA Chargeable</th>
<th>Funding Amt</th>
<th>Budget ITD</th>
<th>Expense ITD</th>
<th>Commitment Amt</th>
<th>Avail Balance</th>
<th>Fin % Cmplt ITD</th>
<th>Revenue ITD</th>
</tr>
</thead>
<tbody>
<tr>
<td>11248</td>
<td>LIGHTS</td>
<td>01</td>
<td>PROJECT COSTS</td>
<td>1131772</td>
<td>LIGHTS</td>
<td>APPALACHIAN REGIONAL COMMISSION</td>
<td>53030 INNOVATION CENTER</td>
<td>19/1/2016</td>
<td>12/30/2019</td>
<td>Y</td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
<td>433,735.65</td>
<td>0.00</td>
<td>1,566,264.35</td>
<td>22%</td>
<td>418,562.07</td>
</tr>
<tr>
<td>3833601</td>
<td>VPR-SPON PUBLIC SRV CST SHR</td>
<td>3833601</td>
<td>INTERNAL FUNDING SOURCE</td>
<td>53030 INNOVATION CENTER</td>
<td>10/1/2016</td>
<td>12/30/2019</td>
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- Provides “snapshot” of funds available by PTA for the individual/department.
- PTA Start and PTA End – identify the valid expenditure item dates for that PTA
- PTA Chargeable – identifies if the PTA is currently able to be charged
- Drilldown available to Project, Task or Award detail by expenditure category

---

![Ohio University Logo](image)
Grants Funds Available example

- Drilldown on Project to Expenditure Category

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<th>Task #</th>
<th>Task Name</th>
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<th>Agency Name</th>
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Grants Funds Available example

- Drilldown to Expense Transaction

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Expenditure Balance Prompts

- Period is required
- Can use multiple prompts
## Expenditure Balance Results

Can drill down by Project or Award to report formatted results.

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<th>Task Name</th>
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<th>Budget ITD</th>
<th>Expense ITD</th>
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## Expenditure Balance View example

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Expenditure Inquiry View

- Multiple prompts for Transaction detail
Expenditure Inquiry example

- Export Transaction details
Reminder about Tools from COA Fundamentals

• Conversion Crosswalk (OBI Dashboard page)
  • Can enter old Project-Task and will provide new PTA

• Account Validation Tool
  • Can enter a PTA, expenditure item date, expenditure type and system will validate
  • System will return any error messages with transaction
Lesson Summary

• OBI Grants Dashboard

• Grants Funds Available View
  • Shows totals by Project, Task, Award with drilldowns to details

• Expenditure Balance View
  • Shows totals by Period PTD, Fiscal Year FYTD and Inception ITD

• Expenditure Inquiry View
  • Detail list of expenditures based on query options
Questions?

• Regarding Oracle Business Intelligence (OBI), Grants Dashboard, and prompts, contact Finance Customer Care Center, 740-597-6446 or financecustomercare@ohio.edu

• Regarding Grants data, contact Grants Accounting at finance.grants@ohio.edu

• Training materials will be available on the COA website: www.ohio.edu/finance/coa