



One state. One system.

Project Costing/Customer Contracts/Grants Management Business Process Workshop (BPW)

July 2017 Departmental Release



Agenda

- BPW Objectives
- Future Activities
- Project Costing
 - Process Overview
 - Detailed End-User Role Description
 - Demonstration
- Customer Contracts
 - Process Overview
 - Detailed End-User Role Description
 - Demonstration
- Grants Management
 - Process Overview
 - Detailed End-User Role Description
 - Demonstration
- Change Impact Activity
- Next Steps

BPW Objectives

- The Business Process Workshops will provide:
 - An overview of the business process, including key terms and functionality being implemented
 - A list of changes with the “To-Be” business process
 - An opportunity to discuss and begin identifying department-specific changes and impacts
 - An explanation of end-user roles
 - A template to capture department-specific changes and impacts

What Comes Next

- **Role Mapping Workshop** – Workshop to review the FI\$Cal Role Mapping Template, answer any questions about the roles presented in BPWs, and begin assigning end-user roles.
- **Change Workshop** – Workshop to help prepare managers and supervisors for conversations with department end users on the new FI\$Cal business processes and their FI\$Cal end-user roles.
- **End-User Training** – Training for department end users that will need to use the System in their assigned FI\$Cal end-user roles.



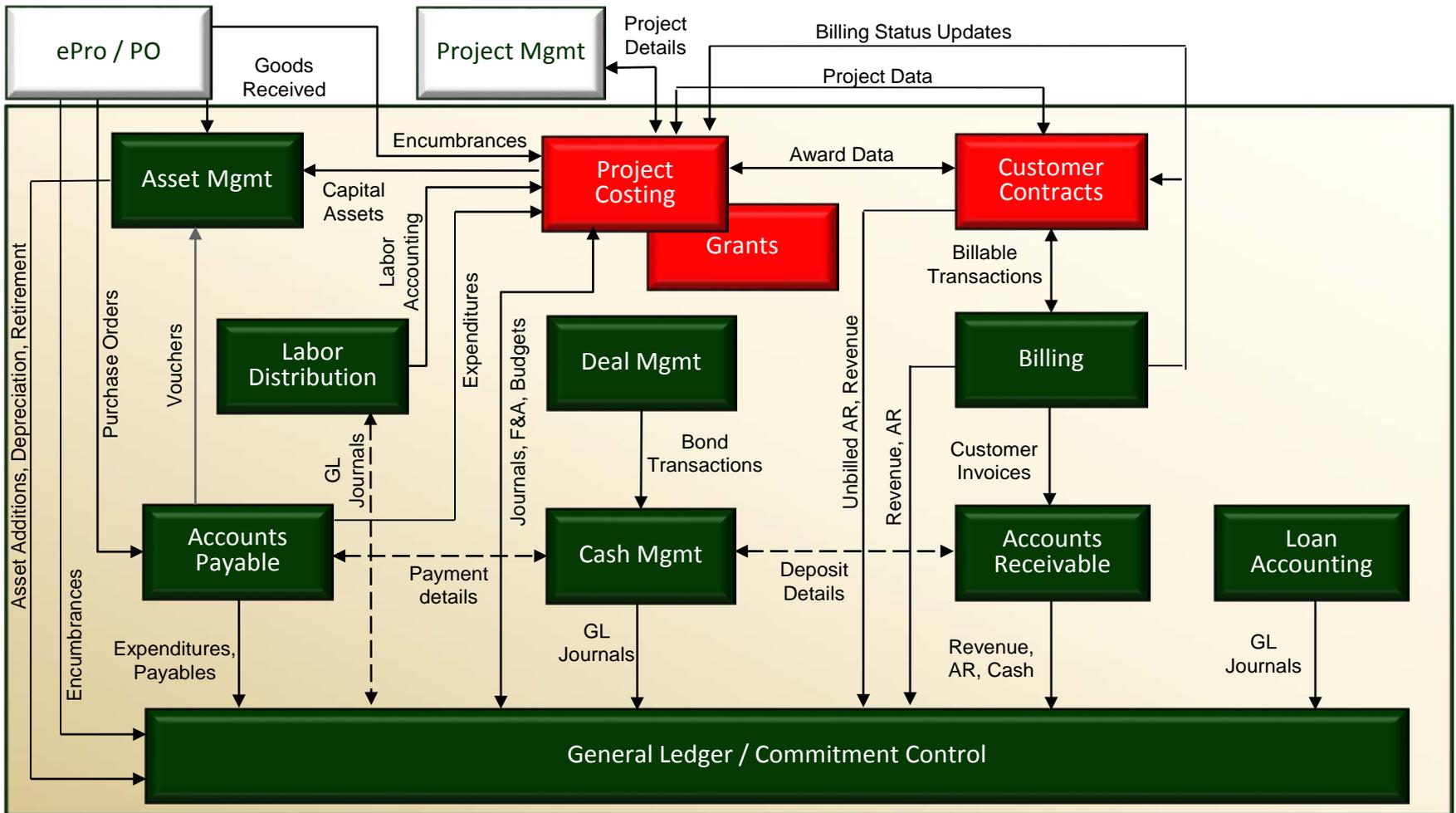
What You Should Take Away

- Process overview level understanding of the FI\$Cal business processes. For this session, the business processes are:
 - Project Costing
 - Customer Contracts
 - Grants Management
- BPW Change Impact Tool for your department used to identify and manage department-specific impacts
- Understanding of the FI\$Cal end-user roles for participation in the Role Mapping Workshop

Project Costing Module Impacts

- The 2017 STO/SCO Release has FI\$Cal Departmental Impacts for the following process:
 - FI\$Cal will become the state's Book of Record
 - Establishing Project Costing Project IDs for all Federal Trust Fund (FTF) receipts
 - All federal projects must be in the system
 - Departments must charge against the projects in FI\$Cal to match the FTF budget
 - A slightly modified AUD10a will still be required
 - Departments can use PC funds distribution to allocate costs amongst their funds, however, the funds distribution rules must be approved by the SCO before use

FI\$Cal Solution - Accounting



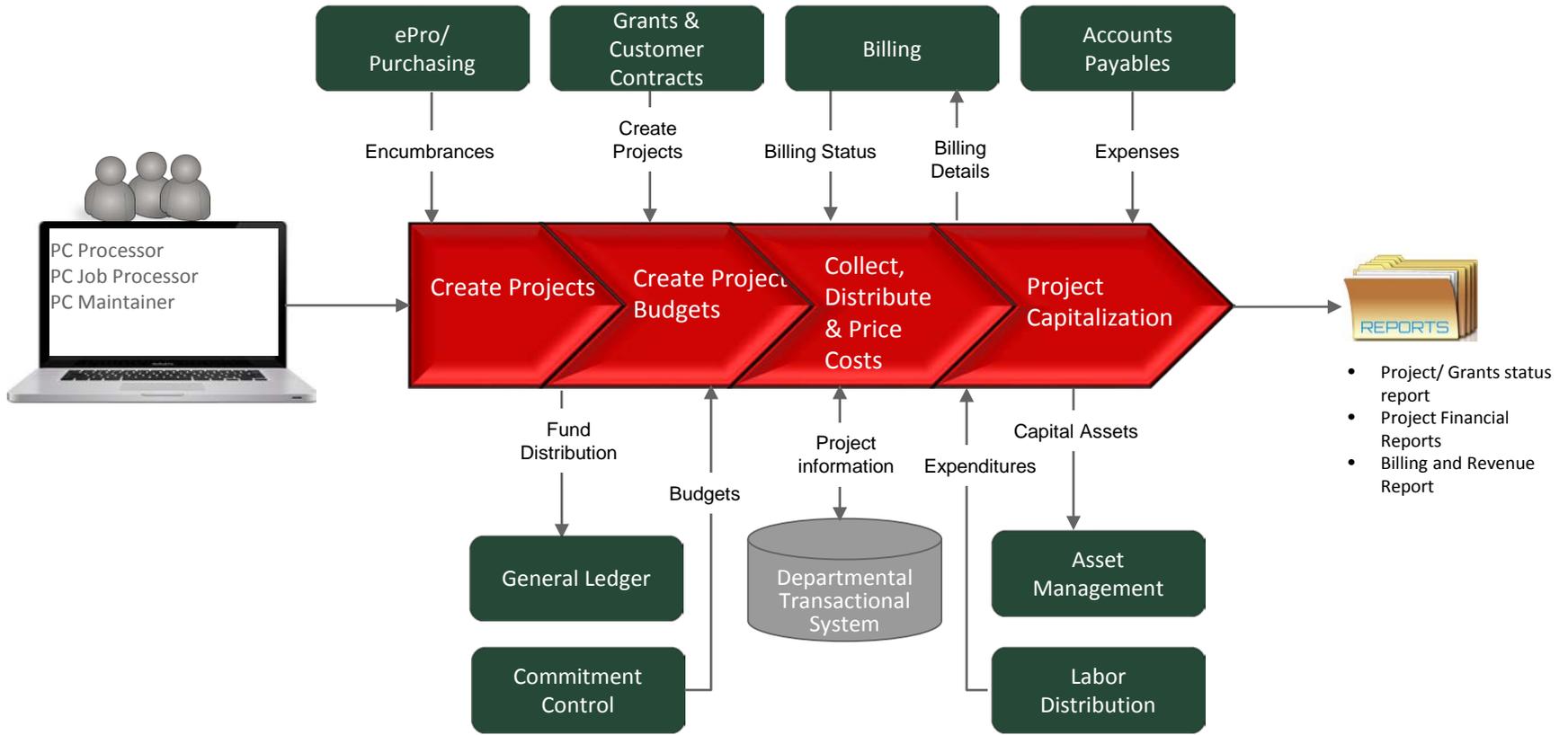


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Project Costing



Project Costing Overview



Project Costing Overview

Budget Act – Federal Fund (0890)

3960-001-0890—For support of Department of Toxic Substances Control, payable from the Federal Trust Fund	30,500,000
Schedule:	
(1) 3620011-Other Site Mitigation Activities	21,579,000
(2) 3625-Hazardous Waste Management.....	8,493,000
(3) 3630-Safer Consumer Products.....	428,000
Provisions:	

Key Takeaway

- If department has federal (0890) funding source, department is required to use Project Costing and recommend Grants and Customer Contracts



Project Costing Overview

Budget Act – Appropriated Capital Outlay

PUBLIC WORKS BOARD.

3125-301-0890—For capital outlay, California Tahoe Conservancy, payable from the Federal Trust Fund. 3,500,000

Schedule:

(1) 0000159-Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin, pursuant to Title 7.42 (commencing with Section 66905) of the Government Code 3,500,000

Key Takeaway

- If department has appropriated capital outlay funding source of state fund (e.g. 0005), department is required to use Project Costing.
- If department has appropriated capital outlay funding with federal fund (0890), department is required to use Project Costing and recommend the use of Grants and Customer Contracts.
- If department has appropriated capital outlay funding source with reimbursement, department is required to use Project Costing and recommend to use Customer Contracts.

Project Costing Overview

Budget Act – Reimbursements

8660-001-0462—For support of Public Utilities Commission, payable from the Public Utilities Commission Utilities Reimbursement Account	93,506,000
Schedule:	
(1) 9900100-Administration	44,924,000
(2) 9900200-Administration—Distributed	–44,924,000
(3) 6680055-Energy	117,639,000
(4) 6680064-Water/Sewer	11,234,000
(5) 6680073-Communications	23,077,000
(6) Reimbursements to 6680055-Energy	–58,444,000

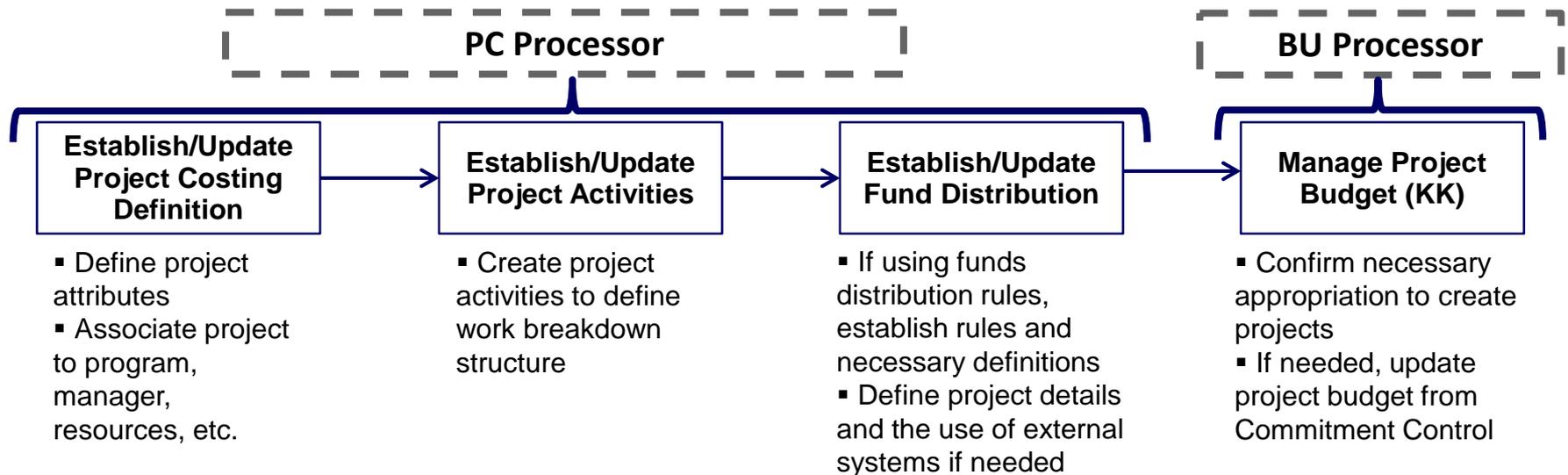
Key Takeaway

- If department has REIMBURSEMENT funding source (non-capital outlay) and needed to track expenditures associated with reimbursement, recommend the use of Project Costing and Customer Contracts.

PC End-User Roles

FI\$Cal End-User Role	Responsibilities
PC Processor	Individuals and or department who create projects
PC Job Processor	Individuals in your department who will run the batch processes, upload project/activity/team
PC Maintainer	Individuals in your department who will maintain department configuration items for Project Costing

Create & Maintain Project & Budget

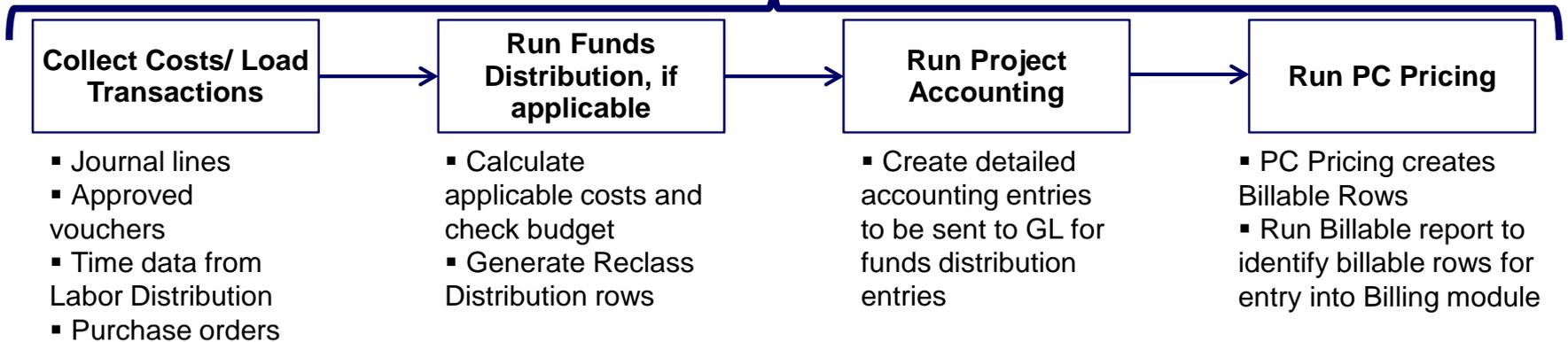


Key Takeaway

- Standardized project reporting capability across departments through consistency and use of common system configured fields.
- Statewide reporting for emergencies.

Collect, Distribute, and Price Cost

PC Job Processor*

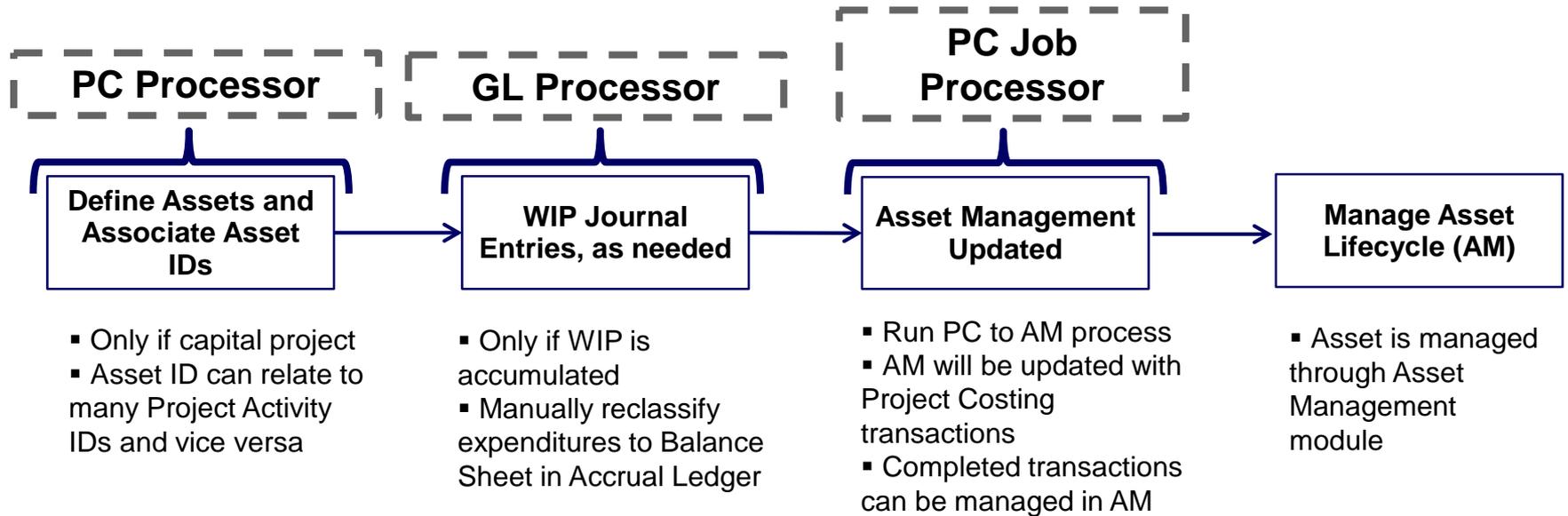


* This role is required when the process needs to be run manually otherwise it is run via the nightly batch

Key Takeaway

- Funds Distribution functionality allows source and target rules to be defined, producing new accounting distributions that will be sent to GL.

Project Capitalization



Key Takeaway

- Integration between Project Costing and Asset Management allows for automated tracking of WIP in Projects, and automated interfacing of assets to Asset Management when the asset is ready to be capitalized.

Demonstration Overview



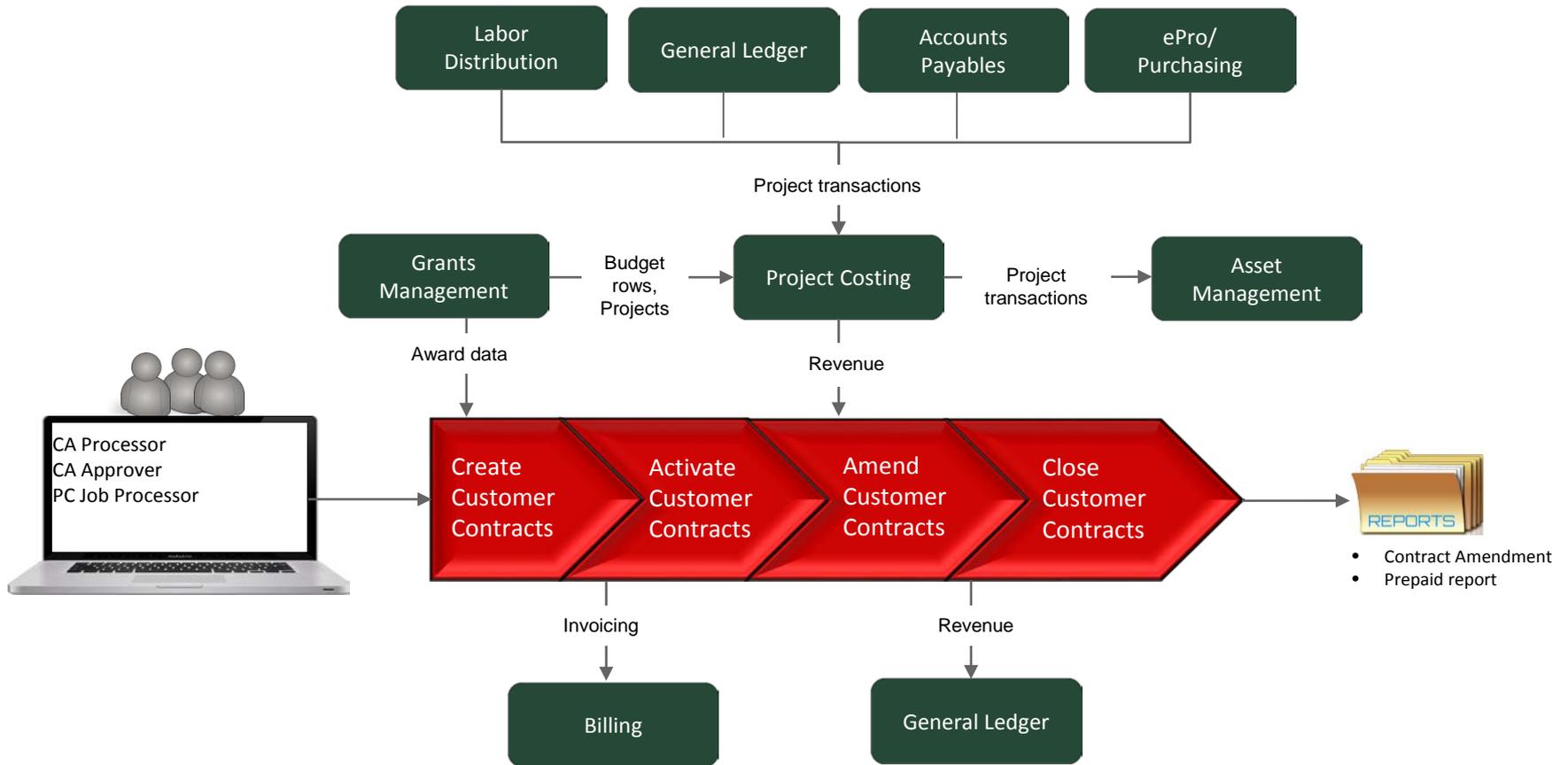


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Customer Contracts



Customer Contracts Overview



Customer Contracts Overview

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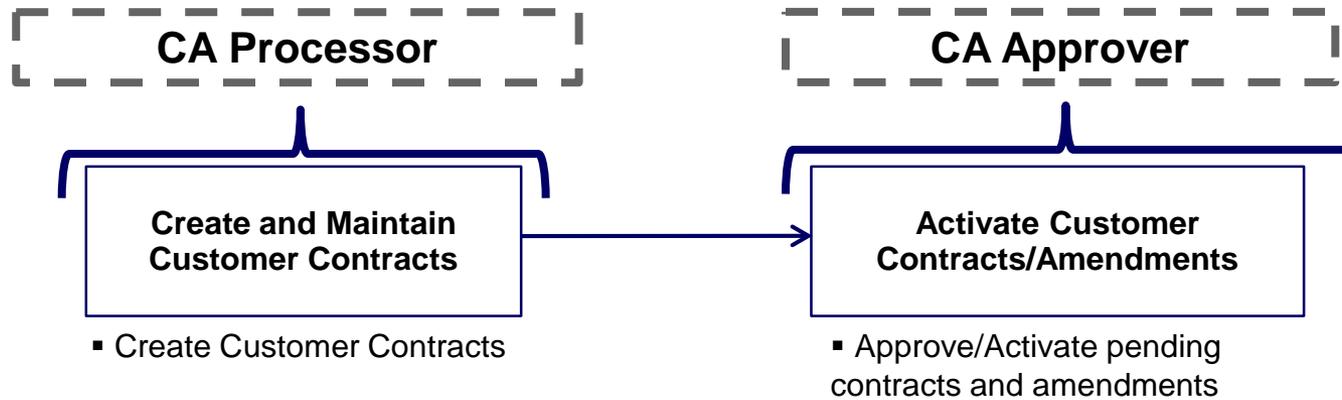
Key Takeaway

- If department has REIMBURSEMENT funding source (non-capital outlay) and needed to track expenditures associated with reimbursement, recommend the use of Project Costing and Customer Contracts.

CA End-User Roles

FI\$Cal End-User Role	Responsibilities
CA Processor	Individuals and or department who create customer contracts
CA Approver	Individuals and/or department who, <ul style="list-style-type: none"> • Activate customer contracts • Amend customer contracts • Approve customer contracts • Close customer contracts • Cancel customer contracts
PC Job Processor	Individuals in your department who will ran the batch processes, upload project/activity/team

Create Customer Contracts



Key Takeaway

- Rate Based contract lines link Project Costing to Billing.
- All billing information sent into Billing Interface tables.

Demonstration Overview



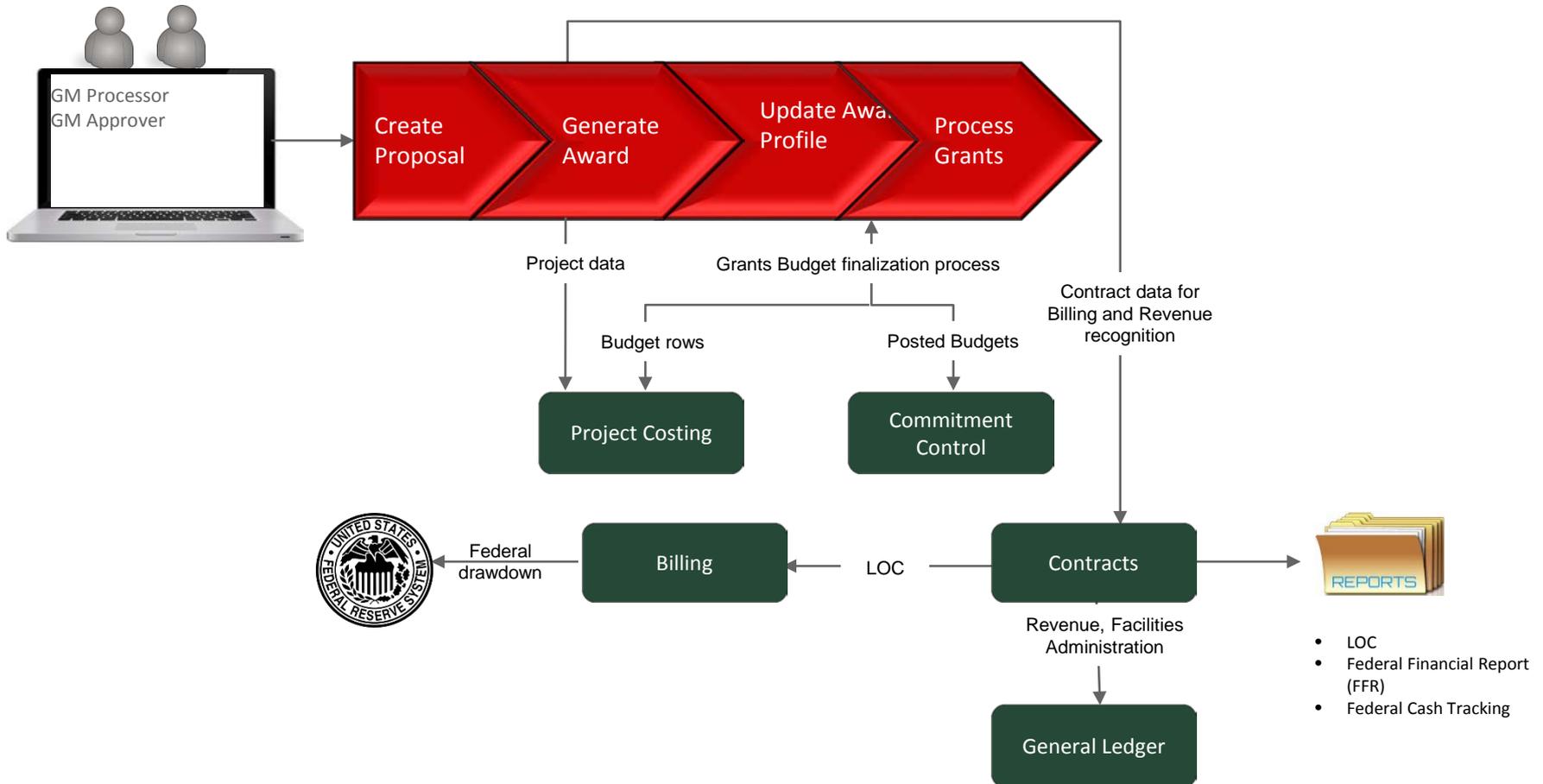


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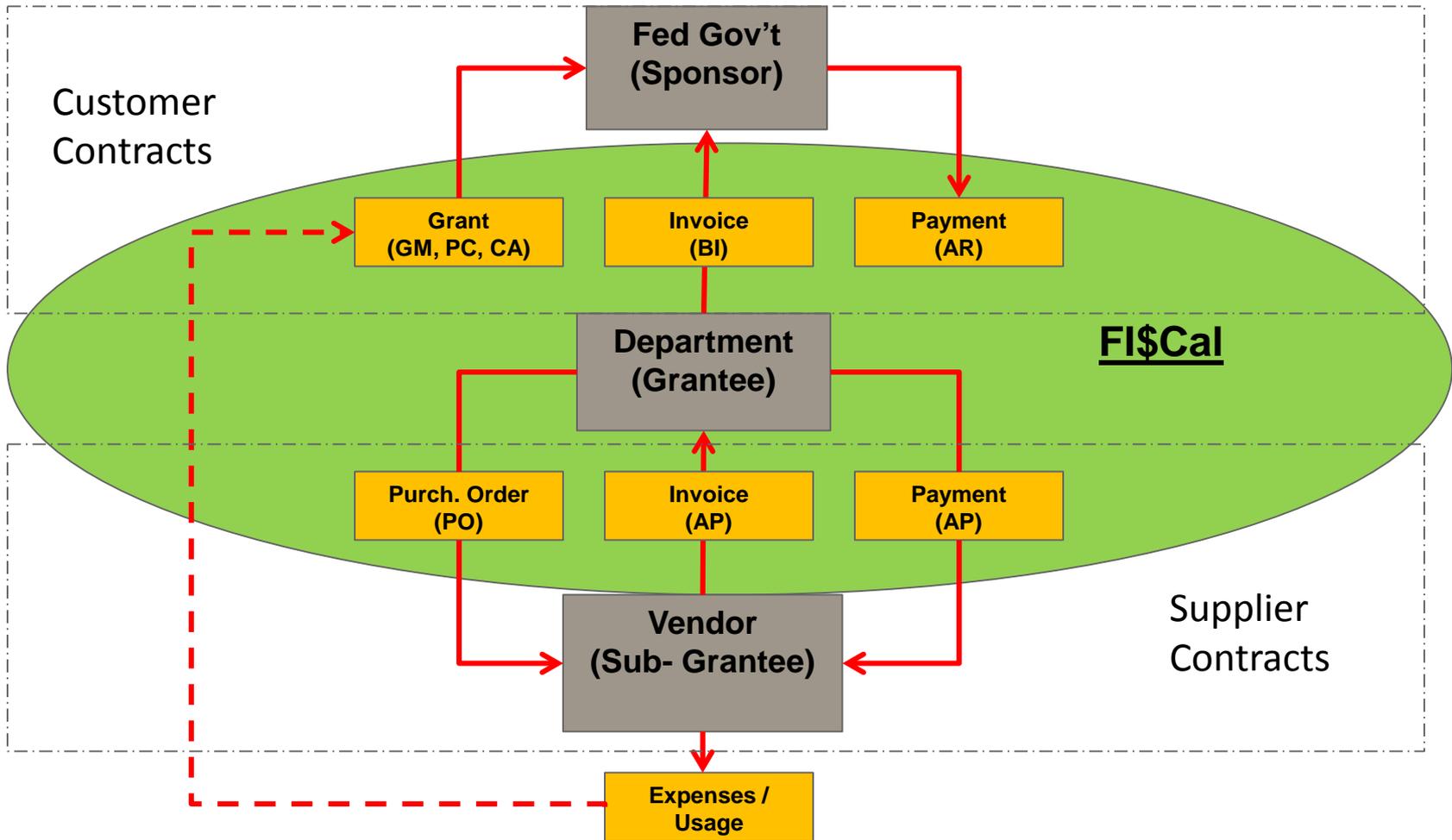
Grants Management



Grants Management Overview



Grants Management Overview



Grants Management Overview

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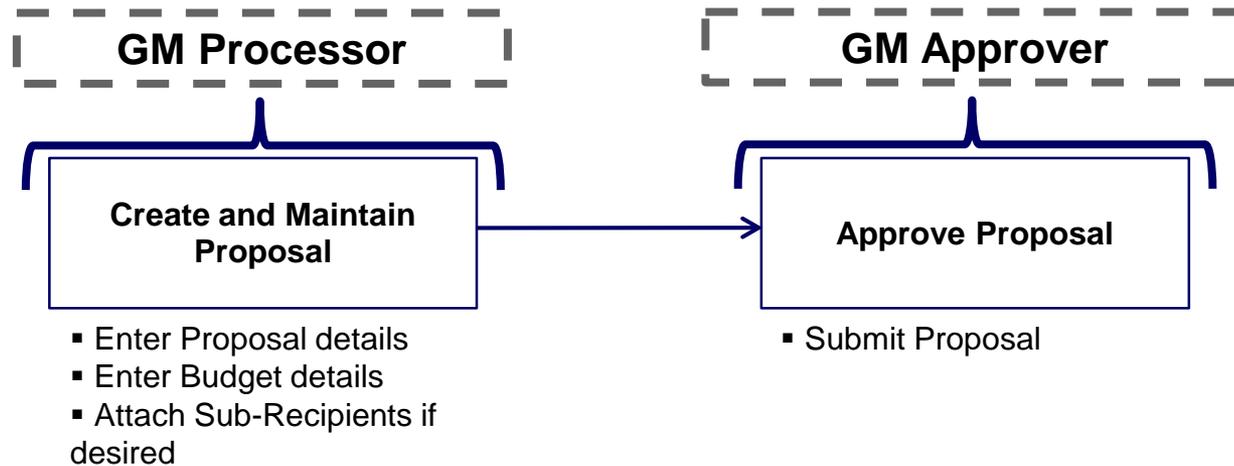
Key Takeaway

- If department has REIMBURSEMENT funding source (non-capital outlay) and needed to track expenditures associated with reimbursement, recommend the use of Project Costing and Customer Contracts.

GM End-User Roles

FI\$Cal End-User Role	Responsibilities
GM Processor	<ul style="list-style-type: none"> Individuals and or department who create and maintain grant proposals and awards
GM Approver	<ul style="list-style-type: none"> individuals and or department who submit/approve grant proposals and awards

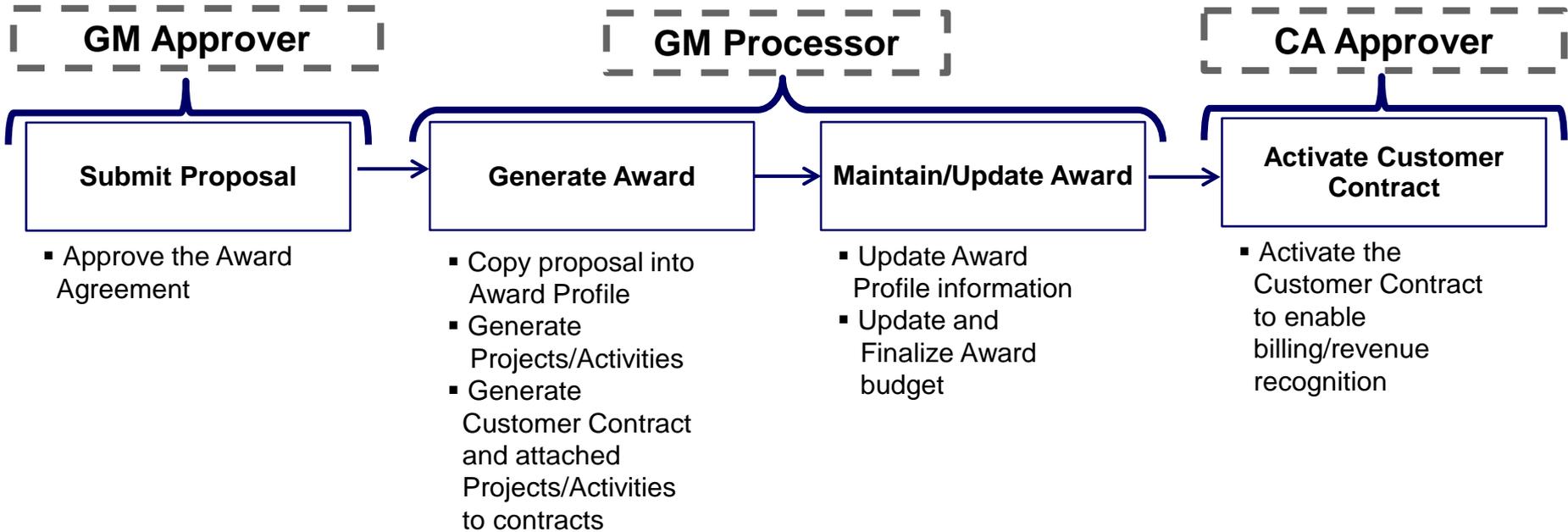
Create Proposal



Key Takeaway

- Proposals are optional but are key to system integration.
- Proposals do not trigger processing within the system – equivalent to a pending award.
- Most proposal information can be updated/added on the Award after generation.

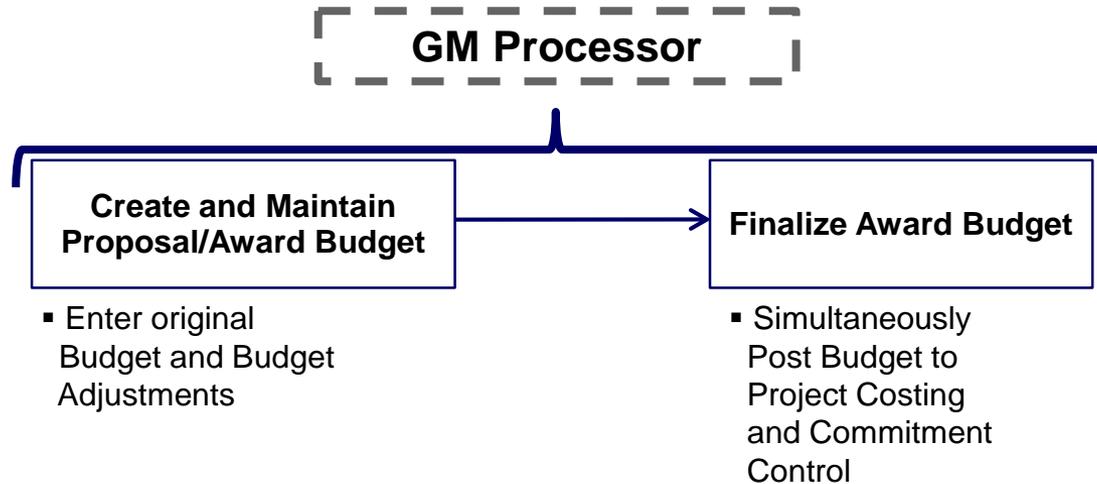
Generate Award



Key Takeaway

- Award is generated from submitted Proposal.
- Generate Award will create Projects/Activities and Customer Contracts automatically.
- Budgets not posted to Project Costing and Commitment Control until Finalized.

Process Grants



Key Takeaway

- Budget maintained within Grants Module for the life of the Award.
- Billing and Revenue for Grants is managed within the Customer Contracts Module.
- Billing can be in advance (Prepaid) or As Incurred.
- Revenue is managed independently of Billing.

Demonstration Overview



Change Impact Activity

- Description:
 - FI\$Cal walkthrough one example change impact.
 - At your table, discuss how the FI\$Cal business processes and related change impacts may affect your department.
 - Document three impacts in your BPW Change Impact Tool.
- Roles:
 - Facilitator – Helps lead the discussion with your department on the FI\$Cal business processes and change impacts.
 - Recorder(s) – Captures the department-specific impacts from the activity in your BPW Change Impact Tool.

Next Steps

- Share BPW materials at your department
- Complete the BPW Change Impact Tool
- Review with your FI\$Cal CMO Department Readiness Coordinator
 - Identify and work on updating internal department policies, processes, and documentation
- Prepare for:
 - Role Mapping Workshop – [date]
 - Change Workshop – [date]

Questions and Answers



FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>

or e-mail the FI\$Cal Project Team at:

fiscal.cmo@fiscal.ca.gov

Appendix

- Additional information and screenshots for reference



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Project Costing



Create & Maintain Projects

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#)

FI\$Cal Ho

[General Information](#) | [Project Costing Definition](#) | [Manager](#) | [Location](#) | [Phases](#) | [User Fields](#) | [Rates](#) | [Attachments](#) | [Asset Integration Rules](#) | [Budget Alerts](#)

Project: 000000000000412 [Add to My Projects](#)

***Description:** **Program** **Processing Status:** Active
***Integration:** **Project Status:** Approved
Project Type:
Percent Complete: **As Of:**
Project Health: **As Of:**

Project Schedule

***Start Date:** ***End Date:** [Additional Dates](#)

Description [Find](#) | [View All](#) [First](#) 1 of 1 [Last](#)

Date/Time Stamp: 04/21/14 1:27:15PM **User ID:** Z_FUNC_SUPER_USER [+](#) [-](#)

Description:

Long Description:

[Save as Template](#) [Copy Project](#)

Create & Maintain Projects

- User Fields: Required for Federal Grants - CFDA number/PN/C

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#)

FI\$Cal

[General Information](#) | [Primavera Sync](#) | [Manager](#) | [Location](#) | [Phases](#) | **User Fields** | [Rates](#) | [Attachments](#) | [Asset Integration Rules](#)

Project: 000000000000965 **Description:** Administration

User Fields			
Field 1:	<input type="text" value="10098"/>	User Currency:	<input type="text"/> 
Field 2:	<input type="text" value="02"/>	Amount 1:	<input type="text"/>
Field 3:	<input type="text" value="1"/>	Amount 2:	<input type="text"/>
Field 4:	<input type="text"/>	Amount 3:	<input type="text"/>
Field 5:	<input type="text"/>	Date 1:	<input type="text"/> 
		Date 2:	<input type="text"/> 

Create & Maintain Projects

- Creating Activities

Favorites ▾ Main Menu ▾ > Project Costing ▾ > Project Definitions ▾ > General Information > Project Activities Home | Wo

FI\$Cal New

Project Activities | Gantt Chart

Project: 000000000000412 Description: Federal Grant Project 1 Processing Status: Active

Number Rows:

 Expand:

Project Activities Personalize | Find | View All | 📄 | 📅 | First 1-3 of 3 Last

Select	WBS ID	*Activity Name	*Activity	*Start Date	*End Date	Percent Complete			
<input checked="" type="checkbox"/>	1	Plan	0000000000000001	04/21/2014 📅	07/21/2014 📅	0.00	📄	👤	📄
<input type="checkbox"/>	2	Design	0000000000000002	07/21/2014 📅	04/21/2015 📅	0.00	📄	👤	📄
<input type="checkbox"/>	3	Build	0000000000000003	04/21/2015 📅	04/21/2016 📅	0.00	📄	👤	📄

[Return to General Information](#)



Create & Maintain Projects

- Adding a Team Member to the Project

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Project Definitions](#) > [General Information](#) > [Team](#)

FISCAL

[Team](#) | [Team Detail](#)

Team Member Find | View All | First 1 of 1 Last

Project: 000000000000412 **Description:** Federal Grant Project 1

Start Date: 04/21/2014 **End Date:** 04/21/2016 **Processing Status:** Active

***Employee ID:** **Name:** Last,First

Email ID: **Email Notify for Status Change**

Description

Availability dates Personalize | Find | View All | First 1 of 1 Last

Schedule	*Project Role	Project Manager	*Start Date	*End Date
1	<input type="text" value="TEAM_MEMBER"/>	<input type="text"/>	<input type="text" value="04/21/2014"/>	<input type="text" value="04/21/2016"/>

Activity Team Personalize | Find | View All | First 1 of 1 Last

Activity	Description	Start Date	End Date

[Add Member to Activity Team](#)

[Return to Project Team Summary](#)

Create & Maintain Projects

- Creating a Project Budget in Commitment Control

Favorites ▾ Main Menu ▾ > Commitment Control ▾ > Budget Journals ▾ > Enter Budget Journals

FISCal

Budget Header | **Budget Lines** | Budget Errors

Unit 3960 Journal ID 0000035211 Date 04/25/2016 Budget Header Status Posted

*Process Copy Journal ▾ Process

▼ Lines Personalize | Find | View All | [Print] [Calendar] First 1-4 of 4 Last

Line	Ledger	Budget Period	SpeedType	Approp Ref	Fund	ENY	Account	Program	PC Bus Unit	Project
3	C_DEX2_BUD	2015		001	0001	2015	5301	3640	3960	000000000001524
4	C_DEX2_BUD	2015		001	0001	2015	5301	3640	3960	000000000001524
1	C_DEX2_BUD	2015		001	0001	2015	5301	3640	3960	000000000001524
2	C_DEX2_BUD	2015		001	0001	2015	5301	3640	3960	000000000001524

Activity	Rptg Structure	Set Options	Currency	Amount
0000000000000003	39601000	Set Option	USD	50,000.00
0000000000000004	39601000	Set Option	USD	50,000.00
0000000000000001	39601000	Set Option	USD	100,000.00
0000000000000002	39601000	Set Option	USD	100,000.00

Collect, Distribute, and Price Project Cost

- Fund Distribution Source Criteria

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Funds Distribution](#) > [Funds Distribution](#)



Funds Distribution - Source

Business Unit 3960 [Copy From](#)
 Project 000000000002158 JO- Test F&A

Activity Options

All Participating Activities
 Specify Activity Activity 1

Rates Find First 1 of 1 Last

*Effective Date Status
 Rate Selection Rate
[View/Add Rates](#)

Source Criteria Find | View All First 1 of 1 Last

*Effective Date Status Group Target Definotons

Define Criteria for Incoming Transactions Personalize | Find | First 1-4 of 4 Last

[Project Costing and HR](#) | [General Ledger](#)

Target	*Target Group ID	Analysis Group	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code
Target	<input type="text" value="1"/>	%	<input type="text" value="ACT"/>	<input type="text" value="%"/>					
Target	<input type="text" value="1"/>	%	<input type="text" value="GLE"/>	<input type="text" value="%"/>					
Target	<input type="text" value="1"/>	%	<input type="text" value="PAY"/>	<input type="text" value="%"/>					



Collect, Distribute, and Price Project Cost

- Fund Distribution Target Rules

Funds Distribution - Target

Business Unit 3960

Project 000000000002158

JO- Test F& A

Activity ACT1

Activity 1

Source Criteria

Effective Date 05/01/2016

Status Active

Target Group ID 1

Define Criteria for Incoming Transactions Personalize | Find | First 1-4 of 4

Project Costing and HR | General Ledger

Analysis Group	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Unit of Measure	Empl ID	Currency Code
%	ACT	%	%	%	%	%	%	%	%	%
%	GLE	%	%	%	%	%	%	%	%	%
%	PAY	%	%	%	%	%	%	%	%	%
%	PLX	%	%	%	%	%	%	%	%	%

Sort Descending Sequence

Target Thresholds

Find | View All First 1 of 1 Last

Sequence Description Status Start Date End Date Adjustment

Threshold Amount Distributed Amount 0.00 Exception Amount 0.00 Currency USD

Define Target Rows Personalize | Find | First 1-2 of 2 Last

Project Costing | General Ledger

Percentage	*Analysis Type	Description	*Activity	Source Type	Category	Subcategory	Threshold Amount	Distributed Amount	Re
30.0000	FDS	State Distribution	ACT1	%	%	%	30,000.00	0.00	<input checked="" type="checkbox"/>
70.0000	FDF	Federal Distribution	ACT1	%	%	%	70,000.00	0.00	<input checked="" type="checkbox"/>

Collect, Distribute, and Price Project Cost

- Rate Sets & PC Pricing – Rate set source criteria for incoming transactions

[Favorites](#) > [Main Menu](#) > [Set Up Financials/Supply Chain](#) > [Product Related](#) > [Project Costing](#) > [Pricing Structure](#) > [Rate Sets](#)

Rate Sets | **Target**

Business Unit: 3960
 Rate Set Type: Standard
 *Description: Grant Rate Set

Rate Set: GMRATE
 *Rate Definition Type: Billing
 Rate Set Category:

Define Rate Set Find | View All First 1 of 1 Last

Effective Date: 07/01/2015 Status: Active

Enable Variance

Define Criteria for Incoming Transactions Personalize | Find | View All | First 1-4 of 6 Last

Source Information

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Curr
Target	SFA	%	%	%	%	%	%	%	%	%
Target	GLE	IAG	%	%	%	%	%	%	%	%
Target	ACT	%	%	%	%	%	%	%	%	%
Target	FDL	IAG	%	%	%	%	%	%	%	%

Collect, Distribute, and Price Project Cost

- Rate Sets & PC Pricing – Rate set target criteria

Rate Sets | **Target**

Business Unit 3960 Rate Set GMRATE
 Description Grant Rate Set Rate Definition Type Billing
 Rate Set Type Standard Rate Set Category

Source Criteria Find First 2 of 6 Last

Analysis Type FDL Project Role % General Ledger Business Unit %
 Job Code % Time Reporting Code % Unit of Measure %
 Employee ID % Currency %

General Ledger Information

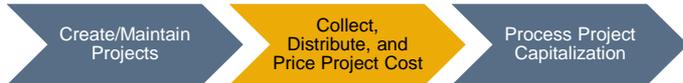
General Ledger Chartfields [...]

Source Type	Category	Subcategory	Account	Alternate Account	Service Location	Fund	Reporting Structure	Program	Appropriation Reference
IAG	%	%	%	%	%	%	%	%	%

Target

Define Target Rows Personalize | Find | View All | [?] | [] First 1 of 1 Last

Rate Option	Rate Name	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency		
NON		1.000000	No markup	BIL	<input type="checkbox"/>						+ -



Collect, Distribute, and Price Project Cost

- Project Chartfield values on a PO Schedule

Distributions for Schedule 1

Unit 3960 Supplier PUBLICCONS-001
 PO ID 0000000010 Item PO with 1 line, line 1
 Line 1 Status Active
 Schedule 1

*Distribute By Amount

SpeedChart Multi-SpeedCharts

Schedule Qty 1.0000
 Merchandise Amount 10,460.00 USD
 Doc. Base Amount 10,460.00 USD

Distribution Personalize | Find | View All | First 1 of 1

Dist	Status	Percent	Merchandise Amount	Currency	*GL Unit	Entry Event	Approp Ref	Fund	ENY	*Account	Alt Acct
1	Open	100.0000	10,460.00	USD	3960		001	0014	2013	5340580	5340580000

Distributions for Schedule 1

Unit 3960 Supplier PUBLICCONS-001
 PO ID 0000000010 Item PO with 1 line, line 1
 Line 1 Status Active
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SpeedChart Multi-SpeedCharts

Schedule Qty 1.0000
 Merchandise Amount 10,460.00 USD
 Doc. Base Amount 10,460.00 USD

Distribution Personalize | Find | View All | First 1 of 1 Last

Dist	Status	Percent	Alt Acct	Program	PC Bus Unit	Project	Activity	Source Type	Category	Subcategory
1	Open	100.0000	5340580000	3625	3960	DTSCHWMHWCA	22004			



Collect, Distribute, and Price Project Cost

- Project Chartfield values on an AP voucher

Summary | Related Documents | **Invoice Information** | Payments | Voucher Attributes | Error Summary

Business Unit 3960 **Invoice No** ge123
Voucher ID 00000596 **Accounting Date** 05/10/2016
Voucher Style Regular Voucher **Pay Terms** NET45  Net 45
Invoice Date 05/10/2016 **Basis Date Type** User Date
Invoice Received 05/10/2016 Tax Exempt Confidential
CITY OF ANDERSON POLICE DEPT
Supplier ID 0000000001
ShortName CACOURTCLC-001
Location MAIN
Address 1

Invoice Total	
Line Total	10,000.00
Currency	USD
Miscellaneous	
Freight	
Sales Tax	
Use Tax	0.00
Total Difference	10,000.00
	0.00

Sales/Use Tax Summary
 Non Merchandise Summary
 Audit Communications
 Session Defaults
 Comments(0)
 Attachments (0)
 Template List
 Advanced Supplier Search
 Confidential
 Supplier Hierarchy
 Supplier 360

Save Action Run Calculate **Print** Submit Approval

► Copy From Source Document

Invoice Lines ? Find | View All First 1 of 1 Last

Line 1 Copy Down SpeedChart
 Distribute by Amount Ship To 3960000002
 Item Description
 Quantity Packing Slip
 UOM
 Unit Price
 Line Amount 10,000.00
 Calculate

▼ Distribution Lines Personalize | Find | View All | First 1 of 1 Last

GL Chart	Exchange Rate	Statistics	Assets	GL Unit	Approp Ref	Fund	ENY	Account	Alt Acct	Program	PC Bus Unit	Project	Activity
<input type="checkbox"/>				3960	001	0001	2015	5301050	0000000000	3620	3960	00000000001576	1

Collect, Distribute, and Price Project Cost

- Project Chartfield values on a GL Journal Line

[Favorites](#) > [Main Menu](#) > [General Ledger](#) > [Journals](#) > [Journal Entry](#) > [Create/Update Journal Entries](#)

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit 3960 Journal ID 0000036350 Date 07/07/2016 Errors Only
 Template List Search Criteria

*Process Line

Select	Line	Approp Ref	Fund	ENY	Account	Alt Acct	Program	PC Bus Unit	Project	Activity
<input type="checkbox"/>	1	001	0001	2015	5100000	5100000000	3620011	3960	000000000002165	000000000000001
<input type="checkbox"/>	2	001	0001	2015	5100000	5100000000	3620011	3960	0000000000000923	1

Unit	Total Lines	Total Debits	Total Credits	Journal Status
3960	2	199,000.00	199,000.00	P



Collect, Distribute, and Price Project Cost

- Project Transaction List

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Transaction Definitions](#) > [Transaction List](#)



Transaction List

Project 00000000002165

Description Anderson W. project descript.

Activity 000000000000001

Description Design

[Add Transactions](#)

[Transaction Adjustment](#)

Analysis Group
From Date
Through Date
Date Type
Max Rows 1 to 5 of 5

Project Transactions [Personalize](#) | [Find](#) | [View All](#) | |

*Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source
<input type="text" value="BIL"/> <input type="button" value="🔍"/>	<input type="text" value="IAG"/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>			199,000.00	USD	<input type="button" value="📄"/>	<input type="button" value="🔗"/>
<input type="text" value="BIL"/> <input type="button" value="🔍"/>	<input type="text" value="IAG"/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>			1,000.00	USD	<input type="button" value="📄"/>	<input type="button" value="🔗"/>
<input type="text" value="GLE"/> <input type="button" value="🔍"/>	<input type="text" value="IAG"/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>			199,000.00	USD	<input type="button" value="📄"/>	<input type="button" value="🔗"/>
<input type="text" value="GLE"/> <input type="button" value="🔍"/>	<input type="text" value="IAG"/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>			199,000.00	USD	<input type="button" value="📄"/>	<input type="button" value="🔗"/>
<input type="text" value="OLT"/> <input type="button" value="🔍"/>	<input type="text" value="IAG"/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>	<input type="text" value=""/> <input type="button" value="🔍"/>			198,000.00	USD	<input type="button" value="📄"/>	<input type="button" value="🔗"/>



Process Project Capitalization

- Defining a WIP Asset in Project Costing

Favorites ▾ Main Menu ▾ > Project Costing ▾ > Assets ▾ > Define Assets



Define Assets

Asset Business Unit: 0840 **Description:** State Controller
Asset Identification: 000000000078

Asset Detail

*Profile:	<input type="text" value="BUILDINGS"/> 🔍	Description:	<input type="text" value="Blue Building"/>
Quantity:	<input type="text" value="1.0000"/>	Short Description:	<input type="text" value="Blue Build"/>
Transaction Date:	<input type="text" value="04/23/2014"/> 📅	Reporting Structure:	<input type="text"/> 🔍
Accounting Date:	<input type="text" value="04/23/2014"/> 📅	Cost Type:	<input type="text" value="W"/> 🔍
In Service Date:	<input type="text" value="04/23/2014"/> 📅	Category:	<input type="text"/> 🔍
<input type="checkbox"/> Parent Asset		Location:	<input type="text"/> 🔍
Parent:	<input type="text"/> 🔍	Model:	<input type="text"/>
Group:	<input type="text"/> 🔍	Manufacturer:	<input type="text"/> 🔍
Tag Number:	<input type="text"/>	Load Type:	Financial & Physical Add
Serial ID:	<input type="text"/>		

Enable Book Processing

[Relate by Asset](#)

Process Project Capitalization

- Assigning Transactions to the WIP Asset

[Favorites](#) > [Main Menu](#) > [Project Costing](#) > [Assets](#) > [Define Assets](#) > [Assign Transactions to Assets](#)

[Home](#) | [Worklist](#) | [Add](#)

FI\$Cal [New Window](#) | [He](#)

Assign Transactions

Project: 000000000000412 **Description:** Federal Grant Project 1

Assignment Parameters [Find](#) | [View All](#) First 1 of 1 Last

Assign Type: Asset
Asset Business Unit: 0840 **Asset ID:** 000000000078 **Description:** Blue Building
Criteria ID: **Description:**

Define Filter Criteria

Activity: ***Include Type:**

Max Rows:

1 to 2 of 2

Transactions [Personalize](#) | [Find](#) | [View All](#) | | First 1-2 of 2 Last

Action	Activity	Asset Business Unit	Profile ID	Asset ID	Analysis Type	Source Type	Category	Subcategory	Quantity	Amount
<input type="button" value="Include"/>	000000000000001				ACT				1.00	\$1,000.00
<input type="button" value="None"/>	000000000000001				ACT				1.00	\$85.00

Total Amount: \$1,085.00 USD

[Return to Assign Transactions to Assets](#)



One state. One system.

Customer Contracts



Accounting Entries

- Revenue Entry: The accounting entry is generated when the revenue process is run by debiting Unbilled AR and crediting Revenue Account.

Account	Debit	Credit
Unbilled AR Account	100	
Revenue Account		100

- Billing Entry: The accounting entry is generated when the billing process is run, by debiting AR and crediting Unbilled AR account

Account	Debit	Credit
AR Account	100	
Unbilled AR Account		100

Accounting Entries

- When cash applications are posted in Accounts Receivable Cash is debited and AR is credited.

Account	Debit	Credit
Cash Account	100	
AR Account		100

- Net Effect of the 6 Accounting entries will be Debit Cash Account and Credit Revenue Account.

Create and Amend Customer Contracts

- Create Customer Contract – Contract General Information

General
Lines
Amendments

Contract Number 0000000114

Amendment Number 0000000000

Sold To Customer Commission on States Mandates

*Contract Status x Q

Amend Contract

Add to My Contracts

Description

Contract Admin Q

Region Code

Contract Type GENERAL

Currency Code USD

Exchange Rate Type CRRNT

Contract Signed 03/15/2016

Contract Role

Processing Status Active

Amendment Status Pending

Business Unit Dept. Toxic Substances Control

Contract Classification Standard

Start Date 03/15/2016

End Date 03/15/2017

Last Update Date/Time 03/15/2016 12:43:19PM

Last Update User ID Z_FUNC_SUPER_USER

Separate Fixed Billing and Revenue:

Separate As Incurred Billing and Revenue:

▶ Other Information

▶ Summary of Amounts ?

Billing Plans
Revenue Plans
Milestones
Renewals
Supplemental Data
Go To

Create and Amend Customer Contracts

- Create Customer Contract – Contract Lines

General
Lines
Amendments

Contract Number 0000000114 

Amendment Number 0000000000

Sold To Customer Commission on States Mandates

Contract Status ACTIVE

Amend Contract

Contract Lines ?
Personalize | Find | View All |   First 1 of 1 Last

General
Detail
Billing Amount Details
Revenue Amount Details
...

Actions	Line	Product	Description	Price Type	Bundle	Start Date	End Date	Status	Supplemental Data
▼ Actions		1 AS_INCURRED	Non-Grants Rate based	Rate	<input type="text"/>	03/15/2016 	03/15/2017 	Active	Supplemental Data

Billing Plans
Revenue Plans
Milestones
Renewals
Supplemental Data



Create and Amend Customer Contracts

- Create Customer Contract – Line Details

General **Lines** Amendments

Contract Number 000000114



Sold To Customer Commission on States Mandates

Amendment Number 000000000

Contract Status ACTIVE

Amend Contract

Contract Lines ?

Personalize | Find | View All |   First 1 of 1 Last

General **Detail** Billing Amount Details Revenue Amount Details 

Actions▼	Line	Product	Description	Price Type	Billing Plan	Revenue Plan	Contract Terms▼	Accounting	Internal Notes	Ship to Customer Name
▼ Actions	1	AS_INCURRED	Non-Grants Rate based	Rate	Ready	Ready	Contract Terms	Distribution	Internal Notes	Commission on States Mandates

Billing Plans

Revenue Plans

Milestones

Renewals

Supplemental Data

Create and Amend Customer Contracts

- Create Customer Contract – Line Details – Contract Terms

[Favorites](#) > [Main Menu](#) > [Customer Contracts](#) > [Create and Amend](#) > [General Information](#) > [Contract Terms](#)

Related Projects | **Contract Amendments**

Contract Number 0000000114 **Sold To Customer** Commission on States Mandates
Amendment Number 0000000000 **Contract Status** ACTIVE

Contract Line 1 **Price Type** Rate
Product AS_INCURRED
Description Non-Grants Rate based

[Amend Contract](#)

PC Business Unit [Transaction Limits](#) [Review Limits](#)
Billing Limit [Perform Limit Checking](#)
Revenue Limit **Retainage ID**
Discount ID **Tiered Pricing** [Tiered Pricing](#)

Associated Rates [Personalize](#) | [Find](#) | First ◀ 1 of 1 ▶ Last

Effective Date	Status	Rate Selection	Rate Set
1 03/15/2016 <input type="button" value="Q"/>	Active ▼	Rate Set ▼	GMRATE <input type="button" value="Q"/> Rate Set <input type="button" value="+"/> <input type="button" value="-"/>

Associated Projects & Activities [Personalize](#) | First ◀ 1 of 1 ▶ Last

*Project	*Activity	Description	Description
<input type="button" value="Q"/> 000000000000923 <input type="button" value="Q"/>	<input type="button" value="Q"/> 5 <input type="button" value="Q"/>	TEST GE PROJECT 1	5 <input type="button" value="+"/> <input type="button" value="-"/>

[Create Project](#) [Create Activity](#) [All Activities](#)

[Return to General Information](#)

Process Billing & Revenue

- Create Customer Contract – Line Details – Accounting Distribution

Accounting Distribution

Commission on States Mandates

Contract 0000000114

Line Num 1

Description Non-Grants Rate based

Billing Amount 0.00 Revenue Amount 0.00 Unit 3960 Currency USD

Accounting Distributions

Find | View All First 1 of 1 Last

*Effective Date 03/15/2016

Revenue Forecast

Personalize | Find | First 1 of 1 Last

Percentage	Revenue Amount	GL Unit	Distribution Code	Account	Rptg Structure
100.00000000	0.00	3960			

Unbilled AR

Personalize | Find | View All | First 1 of 1 Last

Percentage	Billing Amount	Revenue Amount	GL Unit	Distribution Code	Approp Ref	Fund	ENY	Account	Alt Acct
100.00000000	0.00	0.00	3960			0001	2015	1200050	000000

Unbilled AR

Personalize | Find | View All | First 1 of 1 Last

Program	Project	Rptg Structure	Svc Loc	Agency Use	Affiliate	Fund Affil	Stat	Valid
								<input checked="" type="checkbox"/>

Process Billing & Revenue

- Create Customer Contract – Line Details – Billing Plan

Billing Plan General	Events	Tax Parameters	History
Contract 0000000114		BI Unit 3960	
Sold To Customer DEPT016000	Commission on States Mandates		BI To DEPT016000
Billing Plan B101	As Incurred		Currency USD
Description As Incurred		*Billing Status Ready <input type="button" value="Actions"/>	
Billing Method As Incurred		<input type="checkbox"/> Hold	
Customer Information			
BI Unit 3960		Dept. Toxic Substances Control	
*Bill To Customer DEPT016000		Commission on States Mandates	
Addr Num 1			
Bill To Contact			
Billing Options			
Bill Type MIS		<input type="checkbox"/> Pre Approved	
Bill Source CA		<input type="checkbox"/> Direct Invoice	
Summarization Template ID			
Purchase Order			
Billing Header Note	Internal Notes	Preview Summarization Template	
Billing Default Overrides			
Invoice Form SERVLIN		View Customer Defaults	
Cycle ID		Customer Contract and Activity	
Bill By ID ACTIVITY			
Payment Method			
Payment Terms			
Billing Inquiry			
Billing Specialist			
Billing Authority			
Transaction Options			
Bill Currency Contract Currency			
Retainage Options			
Items previously held as Retainages			
<input type="radio"/> Bill <input type="radio"/> Write-off <input checked="" type="radio"/> Hold			
Tolerance Options			
Minimum Bill Amount		0.00	
<input type="checkbox"/> Final Bill			

- Cycle Id when month-end is selected, the system automatically run all the contract/billing processes.
- Bill by ID is how you want to bill the customer



Process Billing & Revenue

- Create Customer Contract – Line Details – Billing Plan

[Billing Plan General](#) | [Events](#) | [Tax Parameters](#) | **[History](#)**

Contract 000000203 **BI Unit** 3960
Sold To Customer 000000001 CA Student Aid Commission **Bill To** 000000001 CA Student Aid Commission
Billing Plan B101 As Incurred **Currency** USD

Amount Details	
Total Net Extended Amount	0.00

[Contract Billing History](#) Personalize | Find | | First 1-2 of 2 Last

[Source](#) | **[Billing](#)** | [Contracts](#) | [Projects](#)

*Cross Reference Sequence No.	BI Unit	Billing Worksheet	Invoice	Invoice Type	Invoice Date		Billing Currency	Net Extended Amt	Gross Extended
1	3960		0000001000142	REG	04/26/2016	AR Item Info	USD	-500.00	-500.00
2	3960		0000001000152	REG	04/27/2016	AR Item Info	USD	500.00	500.00

[Return to Assign Billing Plan](#)

[Billing Plan General](#) | [Events](#) | [Tax Parameters](#) | **[History](#)**

Contract 000000203 **BI Unit** 3960
Sold To Customer 000000001 CA Student Aid Commission **Bill To** 000000001 CA Student Aid Commission
Billing Plan B101 As Incurred **Currency** USD

Amount Details	
Total Net Extended Amount	0.00

[Contract Billing History](#) Personalize | Find | | First 1-2 of 2 Last

[Source](#) | [Billing](#) | [Contracts](#) | **[Projects](#)**

*Cross Reference Sequence No.	PC Business Unit	Project	Net Amt	Gross Amt	Billing Currency
1	3960	000000000001467	-500.00	-500.00 USD	
2	3960	000000000001467	500.00	500.00 USD	



Process Billing & Revenue

- Create Customer Contract – Line Details – Billing Plan

Billing Plan General | Events | Tax Parameters | History

Contract 000000203 BI Unit 3960
 Sold To Customer 000000001 CA Student Aid Commission Bill To 000000001 CA Student Aid Commission
 Billing Plan B101 As Incurred Currency USD

Amount Details
 Total Net Extended Amount 0.00

Contract Billing History Personalize | Find | [?] [] First 1-2 of 2 Last

Source	Billing	Contracts	Projects							
*Cross Reference Sequence No.	BI Unit	Billing Worksheet	Invoice	Invoice Type	Invoice Date		Billing Currency	Net Extended Amt	Gross Extended	
1	3960		0000001000142	REG	04/26/2016	AR Item Info	USD	-500.00	-500.00	+
2	3960		0000001000152	REG	04/27/2016	AR Item Info	USD	500.00	500.00	+

Detail 1 | Detail 2 | Detail 3 | Item Activity | Item Accounting Entries | Item Audit History

Unit 3960 Customer 000000001 CA Student Aid Commission
 Item ID 0000001000152 Line Days Late 67 Status Open

Accounting Date 04/27/2016 Balance 500.00 USD Billing Unit 3960 Detail
 Entry Type INV Original Amount 500.00 USD
 Entry Reason MIS
 AR Dist Info AR-REVENUE

Discount Options
 Due Date 05/27/2016 Due Days
 Terms NET30 Discount Days
 Discount Amount 0.00 Date
 Discount Amount 1 Date 1
 Always Allow Discount
 As Of Date 04/27/2016 Posted 04/28/2016

Payment/Draft Options
 Payment Method Check Pay By Credit Card
 Draft Type
 Direct Debit Profile ID
 Preapproved?
 Create Document?
 One Item per Draft?

Customer Relations
 Dispute Reason Date
 Deduction Dispute Amount Reason Date
 Doubtful Reason Date
 Collection Code Date
 Analyst ANALYST Default Credit Analyst
 Collector COLLECT DTSC Collection & Resolution
 Sales Person DEFAULT Default Support Team Member
 AR Specialist

Other Options
 Revaluation Flag Available for Netting

Item Creation/Update Details
 Created On 04/28/2016 2:10PM Last Modified On 04/28/2016 2:10PM
 Modified By Z_FUNC_SUPER_USER

Process Billing & Revenue

- Accounting entries in AR

[Detail 1](#) | [Detail 2](#) | [Detail 3](#) | [Item Activity](#) | **Item Accounting Entries** | [Item Audit History](#)

Unit 3960 Customer 0000000001 CA Student Aid Commission
 Item ID 0000001000152 Line Days Late 67 Status Open

Balance 500.00 USD

Accounting Line Display

Standard
 Supplemental (Entry Event)
 Both
 [Display](#)

Item Activity [Find](#) | [View All](#) First ◀ 1 of 1 ▶ Last

Seq 1 Entry Type INV Acctg Date 04/27/2016 Amount 500.00 Revenue Estimate

Accounting Lines [Personalize](#) | [Find](#) |  |  First ◀ 1 of 1 ▶ Last

[Accounting Information](#) | [Line Information](#) | [Document](#) | [Journal Reference Information](#) | [Item Creation/Update Details](#)

Line	Type	Ledger Group	Ledger	GL Unit	Appropriation Reference	Fund	ENY	Account	Alternate Account	Progra
1	Standard	MODACCRL	MODACCRL	3960	001	0890	2015	1200000	0000000000	36200



Accounting Lines [Personalize](#) | [Find](#) |  |  First ◀ 1 of 1 ▶ Last

[Accounting Information](#) | [Line Information](#) | [Document](#) | [Journal Reference Information](#) | [Item Creation/Update Details](#)

Line	Type	nt	Program	PC Business Unit	Project	Activity	Source Type	Category	Subcategory	Re St
1	Standard		3620011	3960	000000000001467	ACT1				



Process Billing & Revenue

- Create Customer Contract – Line Details – Revenue Plan

Revenue Plan

Revenue Plan

Contract 000000114 Business Unit 3960 Currency USD
 Sold To Customer DEPT016000 Commission on States Mandates GL Business Unit 3960
 Revenue Plan R101 GL Currency USD

Description x

*Plan Status ▼

▼ Actions

Recognition Method As Incurred

Hold

Define Events By

Add Milestone

Event Detail

Personalize | Find | View All | First 1 of 1 Last

Event	Event Type	*Event Status	Accounting Date		
1	<input type="text" value="Date"/> ▼	<input type="text" value="Pending"/> ▼	<input type="text" value="08/01/2016"/>	Event Note	<input type="button" value="+"/> <input type="button" value="-"/>

Customer Contracts Amendments

General | Lines | Amendments

Contract Number 0000000228  Sold To Customer CALICO CENTER
 Amendment Number 0000000000 Contract Status ACTIVE

Amend Contract

Amendments Personalize | Find | View All |  |  First ◀ 1 of 1 ▶ Last

General | Statistics | Billing Amended Amounts | Revenue Amended Amounts | Misc. 

Amendment	Amendment Type	Reason	Process Date	Amendment Status	Detail	Notes
0000000000			04/22/2016	Complete	Detail	Notes

[Billing Plans](#) | [Revenue Plans](#) | [Milestones](#) | [Renewals](#) | [Supplemental Data](#)

Click Amend Contract to initiate a Contract Amendment.

Customer Contracts Amendments

[General](#) | [Lines](#) | [Amendments](#)

Contract Number 0000000228  Sold To Customer CALICO CENTER
 Pending Amendment 0000000001 Contract Status ACTIVE

[View Current](#)

Amendments Personalize | Find | View All |   First 1-2 of 2 Last

[General](#) | [Statistics](#) | [Billing Amended Amounts](#) | [Revenue Amended Amounts](#) | [Misc.](#) 

Amendment	Amendment Type	Reason	Process Date	Amendment Status	Detail	Notes
0000000000			04/22/2016	Complete	Detail	Notes
0000000001	<input type="text"/>	<input type="text"/>	08/01/2016 	Pending	Detail	Notes

[Billing Plans](#) | [Revenue Plans](#) | [Milestones](#) | [Renewals](#) | [Amount Allocation](#) | [Supplemental Data](#)

Original Contract Agreement is always Amendment “0000000000” and is “greyed out” upon Activation.



One state. One system.

Grants Management



Create Proposal – Illustration (Proposal Definition)

[Favorites](#) > [Main Menu](#) > [Grants](#) > [Proposals](#) > [Maintain Proposal](#)

FI\$Cal

[Proposal](#) | [Projects](#) | [Budgets](#) | [Resources](#) | [Certifications](#) | [Reports](#) | [Attachments](#)

Proposal ID 0000000203 **Version ID** V101
Description **Currency** USD [Add to My Proposals](#)
Reference Award Number **Federal Award Identification Number**

***Title**
Long Description 254 characters remaining

***PI ID**  HUNTER,SHALINEE
***Sponsor ID**  CA Student Aid Commission
Pre-Award Administrator 

Purpose 
***Proposal Type**  
Confidence %
CFDA 

Status

***Proposal Status** 

Submit Status: Submitted

Generate Status Contract Generated

In Approval Process

Facilities & Admin Requested
 Foreign Application/Component
 NIH Modular Grant

[Due By](#) [Budget Express](#) [Additional Information](#)

Create Proposal – Illustration (Proposal Definition)

*Start Date

*End Date

No. Periods

Budget Periods Personalize | Find |  |  First  1-2 of 2  Last

Details | PHS Incomes 

Period	*Start Date	*End Date	Target Sponsor Budget		
1	<input type="text" value="04/14/2016"/> 	<input type="text" value="04/13/2017"/> 	1,910,000.00	<input type="button" value="+"/>	<input type="button" value="-"/>
2	<input type="text" value="04/14/2017"/> 	<input type="text" value="04/18/2018"/> 		<input type="button" value="+"/>	<input type="button" value="-"/>

Create Proposal – Illustration (Proposal Projects)

[Proposal](#) |
 [Projects](#) |
 [Budgets](#) |
 [Resources](#) |
 [Certifications](#) |
 [Reports](#) |
 [Attachments](#)

Proposal ID 0000000203

Version ID V101

Description Test123

Currency USD

Proposal Projects Find | View All First 1 of 2 Last

Project ID Primary Project 000000000001467

*Title

Long Description 254 characters remaining

*Reporting Structure

*Subdivision

*Institution

Dept Contact
 Dept Rep
[Other Contacts](#)
[Department Credit](#)

SPO SPO Contact

F & A Distribution				Personalize Find <input type="button" value="🔍"/> <input type="button" value="📅"/>	First 1 of 2 Last
*Department	Location	Comments	Percent Share		
<input type="text" value="Environmental Chemistry Lab"/> <input type="button" value="🔍"/>		<input type="button" value="📄"/>	<input type="text" value="100.00"/>	<input type="button" value="+"/>	<input type="button" value="-"/>
Project Percent Share		100.00			

[Go To](#) |
 [Location](#) |
 [Protocols](#) |
 [Component](#) |
 [Setup Level](#) |
 [Keywords](#) |
 [Gender & Minority Study](#) |
 [Trainee](#) |
 [Attributes](#)

Create Proposal – Illustration (Proposal Budget)

[Proposal](#) | [Projects](#) | **[Budgets](#)** | [Resources](#) | [Certifications](#) | [Reports](#) | [Attachments](#)

Proposal ID 0000000203 **Version ID** V101
Description Test123 **Currency** USD

Proposal Project Find | View All First ◀ 1 of 2 ▶ Last

Project ID 000000000001467 **Title** Proposal 1 - JO

Budget Header Find | View All First ◀ 1 of 1 ▶ Last

Budget ID ACT1 **Description** + -
Start Date 04/14/2016 **End Date** 04/18/2018
 Include in Proposal

Budget Period Personalize Find   First ◀ 1-2 of 2 ▶ Last					
Period	Start Date	End Date	Amount	Program Income	Number of Participant/Trainees
1	04/14/2016	04/13/2017	804,000.00	Program Income	<input type="text"/>
2	04/14/2017	04/18/2018		Program Income	<input type="text"/>
F & A and Pricing Setup			Total	804,000.00	

Go To [Location](#) [Protocols](#) [Component](#) [Setup Level](#) [Keywords](#) [Gender & Minority Study](#) [Trainee](#) [Attributes](#)

Generate Award – Illustration (Generate Award)

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[Home](#) | [Worklist](#) | [Add to Favorites](#) | [S](#)

[New Window](#) | [Help](#) | [Personalize P](#)

Generate Award

From Proposal 0000000203 To Award
 From Version V101 Pre-award Spending Add to Grants Portal Security?

Project [Find](#) | [View All](#) | [First](#) 1 of 1 [Last](#)

Primary Project

From Project 000000000001467 bpw Project

[Personalize](#) | [Find](#) | [Print](#) | [Calendar](#) | [First](#) 1 of 1 [Last](#)

	From Budget	Activity	Description
<input checked="" type="checkbox"/>	ACT1	<input type="text" value="ACT1"/>	<input type="text" value="Activity 1"/>

Generate

Generate Award – Illustration (Award Profile)

[Award](#) | [Funding](#) | [Resources](#) | [Certifications](#) | [Terms](#) | [Milestones](#) | [Key Words](#) | [Funding Inquiry](#)

Award ID 0000000203
Reference Award Number **Federal Award Identification Number**

Title
Long Description 244 characters remaining
Award PI [Reporting Role](#)
Sponsor CA Student Aid Commission
Post Award Administrator [Search](#)
Purpose [Search](#)
Status [Dropdown](#)
Award Type [Dropdown](#)
CFDA [Search](#)
Proposal ID [Search](#)
Version ID [Search](#)
Start Date [Calendar](#)
End Date [Calendar](#)

[View Contract](#) | [View Proposal](#) | [Additional Information](#) | [Grant Administrator](#) | [Sponsor Website](#)

Primary Project PI HUNTER,SHALINEE

Associated Project			Personalize Find Help
PC Business Unit	Project	Description	First 1-2 of 2 Last
3960	000000000001467	Proposal 1 - JO	
3960	000000000001468	Proposal 2 - JO	

[Go To:](#) [Sponsor](#) | [Protocols](#) | [Attributes](#) | [Department Credit](#) | [Notepad](#) | [Award Modifications](#)

Generate Award – Illustration (Funding)

[Award](#) | [Funding](#) | [Resources](#) | [Certifications](#) | [Terms](#) | [Milestones](#) | [Key Words](#) | [Funding Inquiry](#)

Award ID 0000000203

Award Title Proposal 1

Reference Award Number x

Currency USD

Award PI HUNTER,SHALINEE

Primary Project PI HUNTER,SHALINEE

Total Award Amount 1,910,000.00

Funding Info

Find | View All First  1 of 2

Project 000000000001467

Proposal 1 - JO

Project PI HUNTER,SHALINEE

Detail

Personalize | Find |  |  First  1-2 of 2  Last

Period	*Start Date	*End Date	Funded Amount	To Project ID	Budget Posting Status	PC Distribution Status
1 	<input type="text" value="04/14/2016"/> 	<input type="text" value="04/13/2017"/> 	804,000.00	<input type="text" value="000000000001467"/> 	Posted	Distributed 

Generate Award – Illustration: Budget – Detail (Post Budget to KK and to PC)

Budget Detail

Project 000000000001467 Proposal 1 - JO

Budget Period 1

Begin Date 04/14/2016

End Date 04/13/2017

Finalize

[Process Monitor](#)

Project Budget Summary

Cost Share Direct \$0.00

Currency USD

Total Budget \$804,000.00

Sponsor Budget \$804,000.00

Security Status None

Budget Amounts for Period

Appropriation Reference	Fund	Year of Enactment	Account	Alternate Account	Program	Activity	Analysis Type	Source Type	Category	Subcategory
	0890	2015	50			ACT1	BUD			
	0890	2015	50			ACT1	BUD			
	0890	2015	50			ACT1	BUD			

Personalize | Find | View All |  |  First 1-3 of 3 Last

Agency Use	Affiliate	Fund Affiliate	Budget Item	Amount	Currency
			EQUIP	400,000.00	USD
			FACADM	204,000.00	USD
			PERSON	200,000.00	USD



Generate Award – Illustration (Funding Inquiry)

- [Award](#)
- [Funding](#)
- [Resources](#)
- [Certifications](#)
- [Terms](#)
- [Milestones](#)
- [Key Words](#)
- [Funding Inquiry](#)

Award ID 0000000203
Reference Award Number 123456
Total Projected Award Amount \$1,910,000.000
Total Reported Award Amount \$1,910,000.000
Total Posted Budget Amount \$1,910,000.000
Total Limit Amount \$1,910,000.000
Begin Date 04/14/2016
End Date 04/18/2018

Recalculate the Amounts

Contract Lines		Find View All	First	1 of 1	Last
Contract Line	1	Total Posted Budget Amount \$1,910,000.000			
Billing Limit Amount \$1,910,000.000					
Project Detail		Personalize Find 	First	1-2 of 2	Last
Project	Activity	Funded Amount	Posted Budget Amount		
1 0000000000001467	ACT1	\$804,000.000	\$804,000.000		
2 0000000000001468	ACT2	\$1,106,000.000	\$1,106,000.000		

Update Grants Contract – Illustration (Contract Header) - Proposal ID = Award ID = Contract ID

Contract Number 0000000203
Amendment Number 0000000000

Sold To Customer CA Student Aid Commission
***Contract Status** ACTIVE

Description
Contract Admin

Region Code
Contract Type GRANTS
Currency Code USD
Exchange Rate Type CRRNT
Contract Signed 04/14/2016
Contract Role

Processing Status Active
Amendment Status Complete
Business Unit Dept. Toxic Substances Control
Contract Classification Standard
Start Date 04/14/2016
End Date 04/18/2018
Last Update Date/Time 04/14/2016 12:22:41PM
Last Update User ID Z_DEPT_CA_APPROVER
Separate Fixed Billing and Revenue:
Separate As Incurred Billing and Revenue:
