

## List of Reports

List of some reports to remember in Oracle Grants Accounting

- 1- Grants Performance Report
- 2- Budget vs. Actual by Project Report
- 3- Transaction Analysis Report—Projects and Grants
- 4- Assets by Funding Source Report
- 5- Transaction Exception Details by GL Period
- 6- Transaction Exception Details by PA Period
- 7- Grants Accounting Reconciliation Report
- 8- Government Reports

### Grants Performance Report



Title: Grants Budget Vs. Actuals by Project Report  
 Run Date: 13-SEP-2016  
 Award Number: 10006  
 Project Number:  
 Expenditure End Date: 31-AUG-2016  
 Object Account: 501020  
 Task Number:  
 Expenditure Type:

Award Number	Award Name	Award Start Date	Award End Date	Award Budget	Actuals	Commitments	Available Balance	Award Invoices	Award Revenues	Funding Source
10006	A2R04-2010D	23-JUN-2010	31-OCT-2049	376925.14	0.00	0.00	376925.14	0.00	0.00	Bank of New York Mellon

Project Number	Project Name	Project Start Date	Project End Date	Project Budget	Actuals	Commitments	Available Balance
20023	A2R04-CW HH FLS Upgrades Projs	01-DEC-2015	30-NOV-2016	376925.14		0.00	376925.14

Task Number	Task Name	Task Start Date	Task End Date	Task Budget	Actuals	Commitments	Available Balance
32	Cons - BgenEndBld	01-DEC-2015	30-NOV-2016	376925.14		0.00	376925.14

## Glossary

List of a few glossary terms used in Oracle Grants Accounting:

Term	Definition
Award	Grant, cooperative agreement, or contract received by an organization, which is used to fund one or more projects.
Award Template	Predefined award data that repeats from award to award and is used to simplify and standardize award entry.
End Date	The date an award is no longer active. The user cannot charge an expenditure item to an award if the expenditure item date is after the award end date.
Event	A summary level transaction assigned to a project that generates revenue and/or billing activity.
Expenditure Type	A classification of cost that you assign to each expenditure item. Expenditure types are grouped into cost groups (expenditure categories) and revenue groups (revenue categories).
Funding Source	A government agency, a private firm, or an individual that provides funding for a project.
GL Date	The date used to determine the correct accounting period for your accounting transactions.
Installment	A portion of the total award funding that is received in fixed amounts at specified intervals.
Task	A subdivision of project work. Each project can have a set of top level tasks and a hierarchy of subtasks below each top level task.



## ORACLE GRANTS ACCOUNTING

### QUICK REFERENCE GUIDE

## Grants Accounting

Grants Accounting provides organizations with the ability to completely track grants and funded projects from inception to final reporting.

Grants Accounting extends the functionality of Oracle Projects to provide an integrated award and project management solution for grant receiving organizations.

Grants Accounting tracks multi-funded projects and the required compliance terms and conditions by award.

Grants Accounting supports the validation of allowable costs and effective dates, as well as budgetary control, to ensure compliance. Grants Accounting supports the following features to meet the functional requirements of grants management:

- Multi-funded Projects
- Award Management
- Flexible Funds Control by Award
- Powerful Indirect Costing
- Online Invoice Review and Approval
- Simplified Billing
- Award Status Inquiry
- Integration with Oracle Financials
- Award Security
- Government Reporting
- Award Distributions
- Multi-Currency

## Award Setup Sequence

—> Create Award Template

—> Copy to New Award

—> Maintain Award Information

## Grants Accounting

### Creating Award Template:

The first step in the managing awards is the award template creation. This page allows you to create new or maintain existing templates.

Award templates contain predefined award data and are used to simplify and standardize award entry.

The screenshot shows the 'Award Template Management' window. The 'Operating Unit' is 'CCP (OU)'. The 'Number' is 'TRN 991'. The 'Short Name' is 'New Award Template 99'. The 'Full Name' is 'New Award Template 991'. The 'Start Date' is '01-OCT-2016'. The 'Close Date' is blank. The 'Purpose' is 'Community Court Activit'. The 'Organization' is '1205.JUDICIAL ADVISO'. The 'Award Amount' is '0.00'. The 'Template Effective' date is '01-OCT-2016'. There are tabs for 'Installments', 'Terms and Conditions', 'Budgetary Control', 'Funding Source Details', 'Contacts', and 'Personnel'.

### Creating Award:

Award templates contain predefined award data and are used to simplify and standardize award entry.

Users can enter, update and maintain award information in the Award Management window. A new award can be created by copying an existing award or by copying an existing award template and modifying award data as necessary.

The screenshot shows the 'Award Management' window. The 'Operating Unit' is 'CCP (OU)'. The 'Number' is '10037'. The 'Short Name' is 'PNC2'. The 'Full Name' is 'PNC Revolver 2'. The 'Start Date' is '01-OCT-2014'. The 'Close Date' is '30-OCT-2016'. The 'Purpose' is '10225-SA SMART PROS'. The 'Organization' is '1606.SA SMART PROS'. The 'Award Amount' is '0.00'. There is a 'Funding Summary' button.

## Grants Accounting Business Process

