



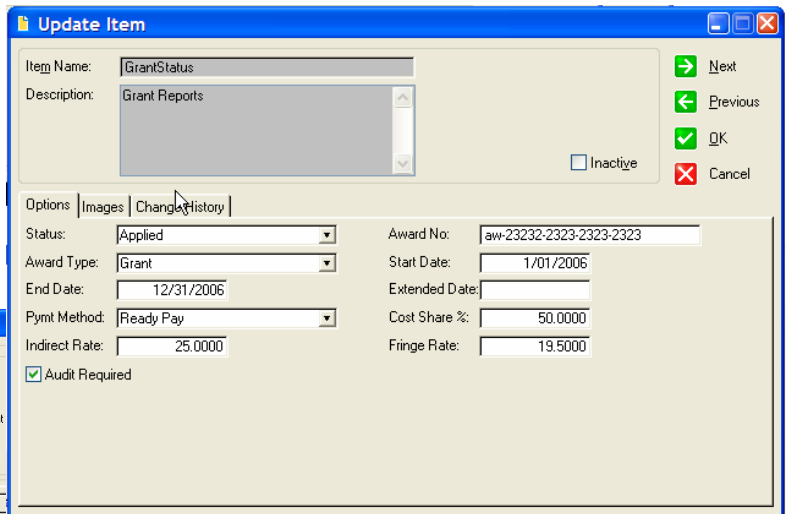
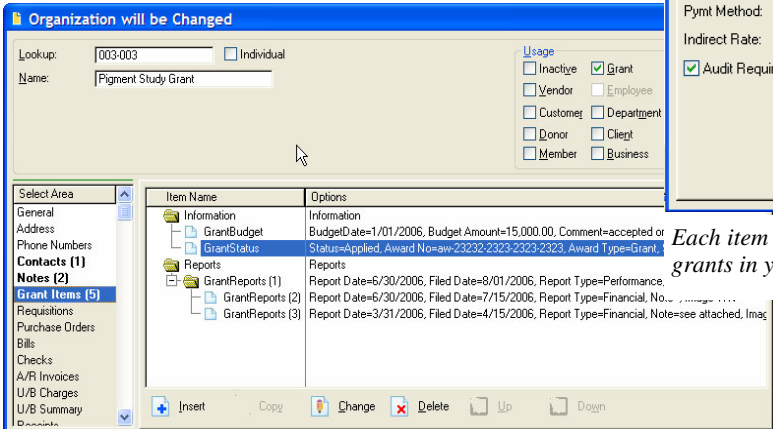
Grants Management



WHAT IT DOES FOR YOU

The *AccuFund Grants Management* module gives the user one place to look for all grant information, including financial data, funder reports, demographic data, notes and historical information. **Grants Management** makes tracking your grant information easy and accessible for all users. The module is tightly integrated as part of the *AccuFund Accounting Suite*, with all data readily available so you do not have to go looking in multiple locations to get the full picture of the status of a grant. The financial view can be defined for each grant so each user sees the data summarized to the fields and level required.

telephone numbers, contacts and notes. Added to that functionality is a special tab of grant related information such as grant numbers, application status, purpose of the grant and scheduled activities. All of these screens can track a history of changes and can have multiple entries such as a record of each grant report submission.



Each item can be customized to include the specific fields required to manage grants in your organization.

Each grant is treated as an organization entity, giving full access to all screens including contacts, address and notes, as well as the specialized grant screens.

HOW IT WORKS

The *AccuFund Grants Management* module builds from the organization table and has all of the features available there, including multiple addresses,

OTHER FEATURES

The *AccuFund Grants Management* module has numerous other features of importance to grants administrators in an organization including:

- ✓ The screens on the Grant tab can be customized by each client.
- ✓ Additional demographic screens can be added including multi-entry historical screens.
- ✓ The financials screens can include multiple columns of data including actual, fiscal budget,

grant budget, encumbrance, and requested with a choice of the fiscal period (month-to-date, year-to-date-grant-to-date) reported for each.

- ✓ **Accounts Receivable** for invoice history
- ✓ **Cash Receipts** for cash history
- ✓ **Reports and Forms Designer** for user definable reporting.

Query:	Grant Summary	Report Date:	6/30/2006	Find
		Gr Budget + Revs	ITD Actual	BTD Encumbrance
		06/2006	06/2006	06/2006
Grant Summary				
GRRevenue				
+	GRGrantRev	20,000.00	16,000.00	0.00
+	GRLocalRevenue	2,000.00	0.00	0.00
	Total GRRevenue	22,000.00	16,000.00	0.00
GRExpense				
-	GRLabor			
	004 007 7000 00 GR PIGMT Salary Wages	15,000.00	7,173.50	0.00
	004 007 7010 00 GR PIGMT Hourly Wages	0.00	4,713.00	0.00
	004 007 7020 00 GR PIGMT Overtime	0.00	0.00	0.00
	004 007 7030 00 GR PIGMT Holiday Pay	0.00	0.00	0.00
	Total Grant Labor	15,000.00	11,886.50	0.00
+	GROtherExpense	7,000.00	11,434.00	900.00
+	GROccupancy	0.00	1,485.50	0.00
+	GRIndirect	0.00	0.00	0.00
	Total GRExpense	22,000.00	24,806.00	900.00
	Total Grant Summary	0.00	(8,806.00)	(900.00)

COMPONENT AVAILABILITY

The **Grants Management** component is available with both the Standard and Professional editions of the *AccuFund Accounting Suite*.

STANDARD TEMPLATES PROVIDED

Predefined grant screens include the following:

- ✓ Grant demographic information - all basic information about the grant including funding agency, status, grant number, name, responsible staff person, etc.
- ✓ Grant application history - multi-record history of contacts with the funding source and notes.
- ✓ Grant reporting status - multi-record history of reporting activity including ability to attach images of reports.
- ✓ Grant staffing information - listing of all staff scheduled to work on the grant activities.

The *Financial Summary* allows an up-to-date view of the grant status, summarized into rows defined in your grant budget. Each row can be exploded out to show the accounts included in the row.

- ✓ Each grant can have its own definition of the level of revenue and expense detail reported which summarize any level of accounts from the General Ledger, utilizing the AccuFund classification functionality. This screen is printable as a “quick report”.
- ✓ The financial view is “Drillable” to the account level allowing viewing of the activity associated with each reported cell again with “Quick Report” functionality.
- ✓ Images and scanned documents can be attached to **Grants Management** at the Grant level and can be attached to any of the grant tab records as defined by the client.
- ✓ Adding fields and screens has little or no impact to the performance of financial reporting in the system.

COMPONENT INTEGRATION

The Grants Management module is integrated with:

- ✓ **General Ledger** for financial reporting

Predefined grant reports include a report defined for each grant screen.

AccuFund Sample				Page: 1
Grant Status				
Run: 7/17/2006 at 2:28 PM				
004-006 After School Math Assistance				
STATUS INFORMATION		BUDGET SUMMARY		
Award No. / Agency	AS-33123232 State DMI	Grant Total	45,670.00	
Status	Active	Last Revision	3/31/2006	
Dates - Start/ End / Extended	3/01/2006 2/28/2007	Fringe Rate	24.00	
		Indirect Rate	16.00	
		Indirect Maximum	0.00	
		Agency Cost Share	0.00	
004-007 Placement Study Grant				
STATUS INFORMATION		BUDGET SUMMARY		
Award No. / Agency	DOJ	Grant Total	22,000.00	
Status	Applied	Last Revision	7/01/2005	
Dates - Start/ End / Extended	1/01/2006 12/31/2006	Fringe Rate	25.00	
		Indirect Rate	18.00	
		Indirect Maximum	0.00	
		Agency Cost Share	0.00	
004-008 Travel Efficiency Study				
STATUS INFORMATION		BUDGET SUMMARY		
Award No. / Agency	AD-23232-OH-90 DOL	Grant Total	56,000.00	