



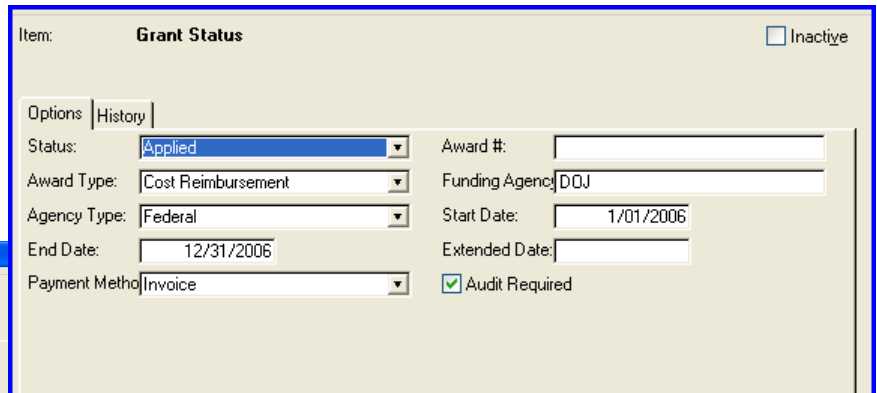
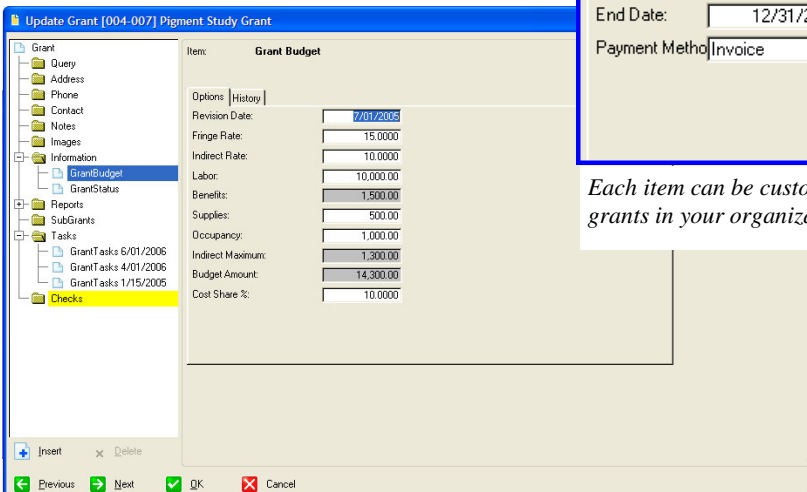
Grants Management



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.

available there, including multiple addresses, telephone numbers, contacts and notes. Added to that functionality are an unlimited folders 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.

OTHER FEATURES

The *AccuFund Grants Management* module has numerous other features of importance to grants administrators in the 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-

HOW IT WORKS

The *AccuFund Grants Management* module builds from the organization table and has all of the features

date, grant-to-date) reported for each.

- ✓ Grant budgets can be posted to the **General Ledger** through the **Budget Development** module.

The Grants Management module is integrated with:

- ✓ **General Ledger** for financial reporting.
- ✓ **Budget Development** to integrate budgets from **Grants Management** into the **General Ledger**.
- ✓ **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 06/2006	ITD Actual 06/2006	BTD Encumbrance 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)

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.

- ✓ 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.

Browse Grants

Query Result

Locate: _____

Task	Name	Planned Sta	Start Date	Staff Assigned	Status
Task 2	After School Math Assistance	7/01/2008		Lisa	Not Started
Task 1	After School Math Assistance	7/01/2007	8/01/2007		In Progress
Phase 2 - test hypothesis	Pigment Study Grant	4/01/2006		PH & JH	In Progress
Phase 1 - design develop	Pigment Study Grant	1/15/2005	1/20/2006	Paul Hancock	Completed
Phase 3 - Summary Rep	Pigment Study Grant	6/01/2006		PH	Not Started
	Travel Efficiency Study				
	Waste Water Reuse Study				
	Water Reuse Training				

View Insert Change Delete Query

Views give clients controlled access to the data and the ability to display and filter it based on any fields in the module.

- ✓ 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.

COMPONENT INTEGRATION