Grant ID relationships for various levels of Cost Structures

MAJOR PROGRAM

For a Grant ID placed at the Major Program level of a cost structure, all expenditures/revenues related to any combination or Program/Program Period under the Major Program will be associated with that Grant ID. It is important to note that you may only place one Grant ID on the Major Program. Replacing a Grant ID with a new Grant ID would disassociate all revenues/expenditures from the original Grant ID and associate them to the new Grant ID. If the Grant ID is located on the Major Program and a new grant is awarded annually you would be required to create an entirely new cost structure each year for each new grant.

PROGRAM

For a Grant ID placed at the Program level only the expenditures/revenues that use that specific Program will be associated to the Grant ID. This should be used when there are multiple programs under the Major Program that need to be tracked separately. If this method is used every PPC in that cost structure will be tied to the same Grant ID.

PROGRAM PERIOD

For a Grant ID placed at the Program Period level the only expenditures/revenues associated with that Grant ID will be from transactions that use the specific PPC where the Grant ID is placed. For example, the first year of an annually recurring grant could be given Grant ID XXX19001, the second year could be XXX20001, and the third year could be XXX21001. These different Grant ID's would be associated to 3 different PPC's as shown on the diagram. In this scenario, a transaction may use any Program on a structure and will be associated on the report with the Grant ID placed on the PPC used on the transaction.
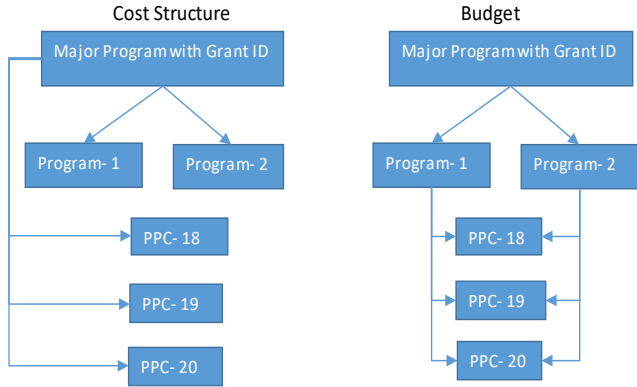
FUNDING LINE

For Grant ID's placed at the Funding Line level, only the expenditures/revenues which impact a funding line will be associated with the Grant ID on that specific Funding Line. Different Funding Lines can have their own Grant ID. Meaning the expenditures associated to one Funding Line will not be reflected on a Grant ID that isn't associated with that Funding Line.

Note: Grant ID must only be entered on one of these four levels of the cost structure. If it is attached to multiple levels then any transaction using those elements will be double counted. For example, if a Grant ID is attached to both Program 1 and PPC18 for the Major Program it will be counted on the report twice even though it is only one transaction.

Grant Tracking within a Cost Structure
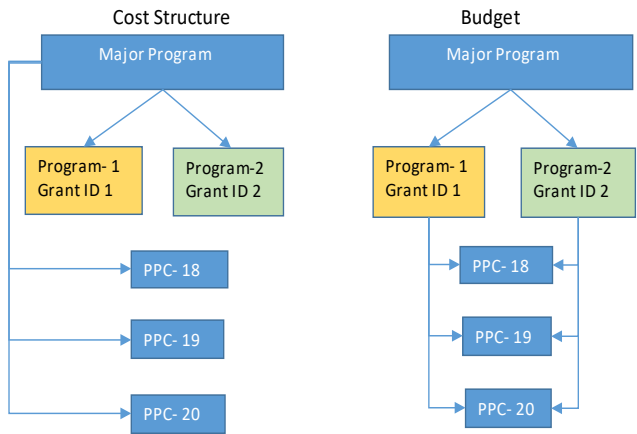## Cost structure and 38 budget

Grant Tracking at Major Program

Cost Structure

Major Program with Grant ID
- Program-1
- Program-2
- PPC-18
- PPC-19
- PPC-20

Budget

Major Program with Grant ID
- Program-1
- Program-2
- PPC-18
- PPC-19
- PPC-20

*grant id will be associated with all expenses under a single major program

Major Program, Program-1, PPC18
Major Program, Program-2, PPC18
Major Program, Program-1, PPC19
Major Program, Program-2, PPC19
Major Program, Program-1, PPC20
Major Program, Program-2, PPC20

**Program is not directly connected to a Program period but can be linked on the BQ38 tables.

Grant tracking at Program

Cost Structure

Major Program
- Program-1 Grant ID 1
- Program-2 Grant ID 2
- PPC-18
- PPC-19
- PPC-20

Budget

Major Program
- Program-1 Grant ID 1
- Program-2 Grant ID 2
- PPC-18
- PPC-19
- PPC-20

*grant id will be associated with all expenses under a specific program.

Major Program, **Program-1**, PPC18
Major Program, **Program-2**, PPC18
Major Program, **Program-1**, PPC19
Major Program, **Program-2**, PPC19
Major Program, **Program-1**, PPC20
Major Program, **Program-2**, PPC20

**Program is not directly connected to a Program period but can be linked on the BQ38 tables.
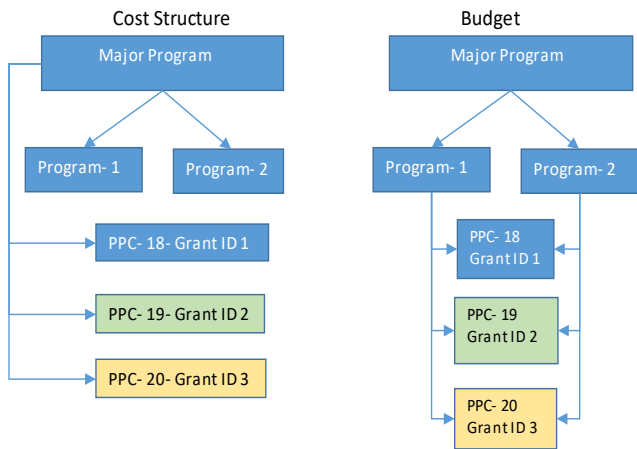
Grant tracking at Program Period

Cost Structure

Major Program
- Program-1
- Program-2
- PPC-18- Grant ID 1
- PPC-19- Grant ID 2
- PPC-20- Grant ID 3

Budget

Major Program
- Program-1
- Program-2
- PPC-18 Grant ID 1
- PPC-19 Grant ID 2
- PPC-20 Grant ID 3

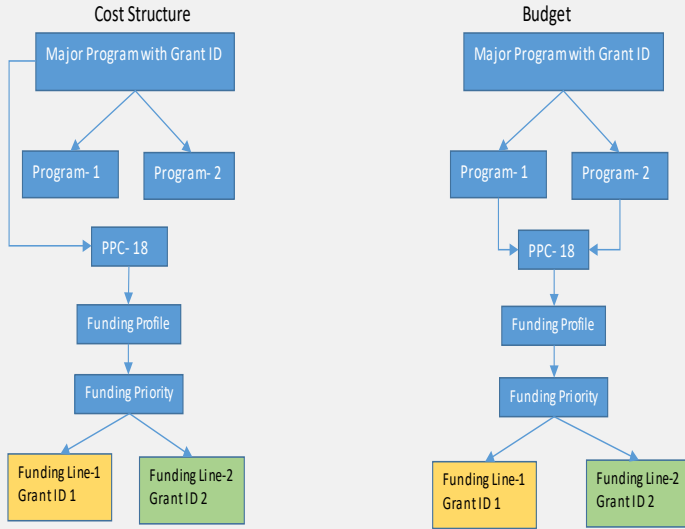*grant id will be associated with all expenses under a specific program period

Major Program, Program-1, **PPC18**
Major Program, Program-2, **PPC18**
Major Program, Program-1, **PPC19**
Major Program, Program-2, **PPC19**
Major Program, Program-1, **PPC20**
Major Program, Program-2, **PPC20**

**Program is not directly connected to a Program period but can be linked on the BQ38 tables.

Grant Tracking within a Cost Structure

Cost Structure and 39 budget

Grant Tracking at Funding Line

Cost Structure

- Major Program with Grant ID
  - Program- 1
  - Program- 2
    - PPC- 18
      - Funding Profile
        - Funding Priority
          - Funding Line-1 Grant ID 1
          - Funding Line-2 Grant ID 2

Budget

- Major Program with Grant ID
  - Program- 1
  - Program- 2
    - PPC- 18
      - Funding Profile
        - Funding Priority
          - Funding Line-1 Grant ID 1
          - Funding Line-2 Grant ID 2

*grant id will be associated with all expenses under a Funding line

Major Program, Program 1, PPC15, Funding Profile, Funding Priority, Funding Line 1
Major Program, Program 1, PPC15, Funding Profile, Funding Priority, Funding Line 2
Major Program, Program 2, PPC15, Funding Profile, Funding Priority, Funding Line 1
Major Program, Program 2, PPC15, Funding Profile, Funding Priority, Funding Line 2