

Funds Distribution Principles

- Decisions: Resource Type drives FD overrides
- Decisions: Charges to FDF must come from a Federal fund and so we will include the GL Chartfield config for Federal fund that is to be used with that project; thresholds for the main sequence supports Overmatch for DOL but may support other finer requirements for other agencies
- Decisions: Overmatch will be identified via Resource Subcategory OVERM; thresholds for these sequences are meaningless
- Decisions: FD Override will be identified via Resource Type STATE and FEDRL; thresholds for these sequences are meaningless
- Decisions: FD Override will be via configured Resource Type for grant language specified overrides, such as Federal travel and inspections
- Decisions: ALL costs that represent Federal charges to be billed (not that can be billed which is controlled by the contract) will be assigned a FDF Analysis Type
- Decisions: ALL costs that represent State match supporting Federal billing will be assigned a FDS Analysis Type
- Decisions: FBIC Federal and Indirect Federal will go 100% to the FDF and FBIC State and Indirect State will go 100% to the FDS – when FBIC is charged by the agency to individual projects the agency (DOL) should use Resource Types PFF, PFI (for Federal Fringe & Federal Indirect) and PSF, PSI (for State Fringe and State Indirect) to override FD
- Decisions: FBIC/Indirect/Grant Specified Overrides that are 100% applied to Federal or State will be excluded from the calculation of threshold on the main rule
- Decisions: FBIC/Indirect/Grant Specified Overrides that are 100% applied to Federal or State will be excluded from the calculation of FDF/FDS percentage distributions on the main rule
- Decisions: Budget checking, when needed, for funds distribution outputs will occur in Project Costing prior to creation of accounting.