Expenses feed nightly into the GL from feeders such as Accounts Payable, Tuition, Salary, etc.

Expenses are transferred from the General Ledger to the Grants Module (GMS) in BEN where indirect costs and revenue are processed against all allowable expenses.

Indirect costs are transferred back to the GL at the fund level at object code 5282 (Overhead) while revenue is posted back to the fund number at object code 1222 (Unbilled Receivable).

Based off of the invoicing schedule for the award, ORS processes an invoice for fund and the unbilled receivable is transferred to from object code 1222 (Unbilled receivable) to object code 1220 (Billed Receivable).

Transactions and data from all financial systems are imported into the Data Warehouse where they are reviewed by ORS, ORSS, and department administrators.

If warranted, collections are made based off the responsible school, center, and sponsor.

ORS
-CHOP
-Fox Chase Cancer Center
-Philly School District
-National Space Biomedical Research
-All Non-PSOM ORGs

ORSS
All PSOM receivables excluding the sponsors listed to the left

Payment is received and applied to appropriate invoice and the corresponding balance on Object Code 1220 is cleared.