SPONSORED RESEARCH ACTIVITY - FDM AND OTHER GUIDANCE

The Foundation Data Model (FDM) is the basis for accounting and financial reporting in Workday. This guidance document reflects the appropriate related and operational worktags that can be used for Grant (GR) driver worktags, along with other critical information needed for managing sponsored funding.

Questions? Contact Josh Rosenberg (jrosenberg34@gatech.edu)

F&A RATES (FY26)	
Research - Capped	57.4%
Research - Uncapped	66.5%
Off-Campus Research - Capped	26.0%
Off-Campus Research - Uncapped	35.2%
OSA/State of Georgia	36.7%
Instruction	52.8%

FRINGE BENEFIT RATES (FY26)	
Full Benefits	33.4%
Limited Benefits	24.5%
Partial Benefits	1.4%
Graduate Student Health	7.3%
Monthly Tuition Rates (RI)	$1,596

LEDGER ACCOUNTS vs. SPEND CATEGORIES

Ledger accounts are six-digit numbers that are aligned with the USG and define revenues and expenses at a high level. Spend categories are at a more detailed level and identify specific types of expenses for a transaction. They start with SC and are followed by six digits.

FUND GROUP

A fund group is a fiscal and accounting entity that has a self-balancing set of accounts and is designed to carry on specific activities or attain certain objectives in accordance with specific regulations, restrictions, or limitations.

FUNDING SOURCE (CLASS) CODE

The funding source (class) code serves as the indicator of the **SOURCE** of funding.

FUNCTION CODE

A functional classification (function code) is a method of grouping expenses according to the purpose for which the costs are incurred. A function code indicates how we **USE** the funds we have.

OBJECT CLASSES

Object classes are used in Workday to group ledger accounts into categories for the purpose of grant invoicing.

Related Worktags used for PRIME OR RELATED Grants

FD20000-Restricted - Education and General	Used for RI sponsored research
FD20100-Restricted - Student Financial Aid	Grants Managed by Bursar Only
FD21015-Restricted - Enterprise Innovation Institute (EII)	Grants Managed by EII Only
FD21021-Restricted - Georgia Tech Research Institute (GTRI)	Interdivisional Grants from GTRI to RI

Related Worktags used for PRIME OR RELATED Grants

CL61000-Sponsored Operations - Federal Government	Federal and Federal Flow
CL62000-Sponsored Operations - State Government	Georgia Funded
CL62500-Sponsored Operations - States Other Than Georgia	Other State and State Flow
CL63000-Sponsored Operations - Local Government	Non State Gov't
CL64000-Sponsored Operations - Private	Industry, Non-Profit, Higher Ed, and Foreign

Related Worktags used for PRIME OR RELATED Grants

FN11100-General Academic Instruction	Sponsored Instruction
FN12100-Individual or Project Research	Research Grants
FN12200-Institutes - Research Centers	Research Grants - Normally GTRI Interdivisional
FN13100-Community Services	Other Sponsored Activities
FN18100-Scholarships	Scholarships Only
FN18200-Fellowships	Fellowships Only

1000 - Salaries and Wages
2000 - Fringe Benefits
2500 - Tuition Remission
3000 - Domestic Travel
3500 - Foreign Travel
4000 - Materials and Supplies
5000 - Subcontracts
7000 - Equipment
8200 - High Performance Computing
8500 - Other Direct Costs
9000 - Sponsored Indirect Costs

Related Worktags used for COST SHARE Grants

FD10000-State Appropriations - Education General	Funded by Institute
FD10500-Tuition - Education and General	Funded by Institute
FD11015-State Appropriations - Enterprise Innovation Institute (EII)	EII Cost Share Only
FD14415-Dept Sales and Services (DSS) - Enterprise Innovation Institute (EII)	EII Cost Share funded with Program Income
FD20200-Restricted - Foundation	Funded by Georgia Tech Foundation
FD20300-Restricted - Research Organization	Funded by Georgia Tech Research Foundation

Related Worktags used for COST SHARE Grants

CL11200-State Appropriations	Normally associated with FD10000 or FD11015
CL11800-Tuition	Normally associated with FD10500
CL41300-Departmental Sales and Services (DSS) - Public Services	Normally associated with FD14415
CL64000-Sponsored Operations - Private	Normally associated with FD20200 or FD20300

Related Worktags used for COST SHARE Grants

FN11110-Instruction (Cost Sharing)	Sponsored Instruction
FN12120-Cost Sharing - Indiv or Project Research	Research Grants
FN13110-Community Services (Cost Sharing)	Other Sponsored Activities

ALLOWABLE COST MATRIX

When making the determination as to whether an expense is appropriate for placement on a sponsored funding source, please consult the **Georgia Tech Allowable Cost Matrix** (https://controller.gatech.edu/allowable-cost-matrix).