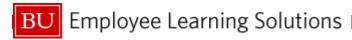Finance is organized into components that contain different modules, each serving in support and operational roles within various processes and each carrying out many different responsibilities under the financial umbrella.

- **FI** (Finance) component
  - Includes General ledger, Accounts Payable, Accounts Receivable and Asset Accounting.

- **CO / PS** (Controlling and Project Systems) component
  - Includes processes such as Overhead Orders, Labor Distribution, Cost Collection and Revenue Account.

- **FM** (Funds Management) component
  - Encompasses budget related activities, such as Availability Control, Encumbrances and Expenses.

- **GM** (Grants Management) component
  - Includes Grant related activities, such as Grant Accounting, Sponsor, Sponsor Program and Sponsored Class.

Integration in SAP

Every transaction in SAP produces a document. When entering a transaction into SAP, all modules are updated simultaneously and instantly through Derivation Rules

Financials (FI) Accounting	Funds Management (FM)	Grants Management (GM)	Controlling (CO) / Project Systems (PS)
Fund ↔	Fund ↔	Fund ↔	Fund
Cost Center ↔	Fund Center ↔	Fund Center ↔	Cost Center
G/L Account ↔	Commitment Item ↔	Sponsored Class (group of G/L accts) ↔	Cost Element
Internal Order ↔	Funded Program ↔	Sponsored Program ↔	WBS or Internal Order
FI Document ↔	FM Document ↔	GM Document ↔	CO Document

FI
- General Ledger
- Accounts Payable
- Accounts Receivable
- Asset Accounting

FM
- Budget
- Availability Control
- Encumbrances

GM
- Grant Accounting
- Grant
- Sponsor
- Sponsored Program
- Sponsored Class

CO | PS
- Overhead Orders
- Labor Distribution
- Cost Collection
- Revenue Account
- Cost Allocation

FI:
- External Reporting
- Balance Sheet
- Profit and Loss
- Revenue and Expenses

FM:
- Internal/External Reporting
- Revenue and Expenses

GM:
- Internal/External Reporting
- Revenue and Expenses

CO/PS:
- Internal Reporting
- Revenue and Expenses