

Effective Wednesday, October 6, 2010

Effective Wednesday, October 6, 2010 the SCEIS Business Warehouse will implement a new report: **GM/FM Grant Budget vs** Commitments/Actuals (ZFI_ZGM_C21_Q001)

This report compiles objects from Grants Management and Funds Management to display Grant Budget, Commitments, Actual Postings and computes the Available Budget giving one comparative display providing a current snapshot of the Grant Budget consumption.

The layout and content of the report:

Rows:

- Grant
 - Excludes "Not Assigned"
 - Excludes "Not Relevant for GM"
- Grantee (State) FY
- Fund
- Funds Center
- Functional Area
- Sponsored Program
- Sponsored Class
- State Funded Program



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Columns:

- Grant Budget Amount
 - o Budget Version equals "0" SC Budget
 - o GM Value Type equals "R1" Released Budget
- Commitments
 - Excludes Posting Period "#" Not Assigned
 - GM Statistical Indic equals "R" Real Posting
 - GM Value Type equals:
 - "50" Purchase Requisitions
 - "51" Purchase Orders
 - "52" Business Trip Commitments
 - "60" Parked Documents
 - "65" Funds Commitments
 - "80" Funds Block
 - "81" Funds Reservation
 - "82" Funds Precommitment



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- Actuals
 - Excludes Posting Period "#" Not Assigned
 - Sponsored Class Type equals "E" Expense
 - o GM Statistical Indic equals "R" Real Posting
 - o GM Value Type equals:
 - "66" Transfer Posting
 - "95" Secondary Cost Posting
 - "99" Expense/Revenues (Grant)
- Available Budget
 - Calculation equals (Budget) (Commitments) (Actuals)



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From the *GM/FM Grant Budget vs Commitments/Actuals* report the User may also view detail Grant Budget information by "Jumping" to the *GM/FM Budget* report by "Right-Clicking" on a *Budget Total Amount* then "Clicking" on "GoTo" Gm/FM Grant Budget Report Jump.

GM/FM Grant Budget vs Commitments/Actuals report

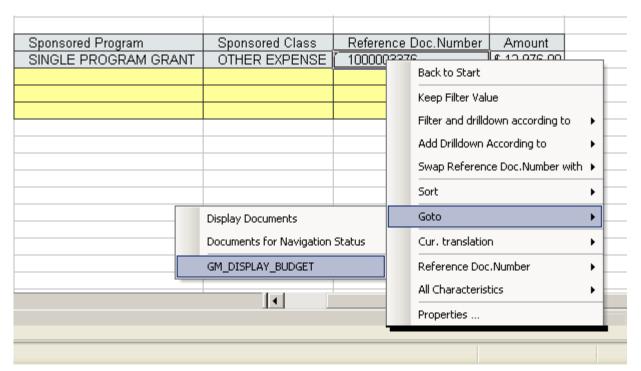
State Funded Program	Budget	Commitments	Actuals	Available Budget		
#	_	\$0.00		\$0.00		
		\$0.00		\$0.00		
9500.050000.000	\$ 5,668.76			\$ 5,668.76		
0505.010000.000	\$ 1,942.29			\$ 1,942.29		
0505.010000.000	\$ 12,976.00		_	\$ 12,976.00		
0505.010000.000	\$ 16,95	Back to Start		\$ 16,953.45		
	\$ 37,54	Sort ▶		\$ 37,540.50		
9500.050000.000			\$ 5,668.76	-\$ 5,668.76		
#		Calculate •		\$0.00		
0505.010000.000	Goto ▶		Display Doc	Display Documents		
#						
0505.010000.000		Cur. translation 🕒	GM/FM Grad	nt Budget Report Jump		
0505.010000.000		All Characteristics ▶	Grant Perio	dic Commitments Report		
	\$ 37,54	Properties	Grant Perio	dic Expenditure Report		
	\$ 37,540.50	\$0.00	\$ 37,540.50	\$0.00		
#		\$0.00	•	\$0.00		
		\$0.00		\$0.00		
#		\$0.00		\$0.00		
[4	 					
				NUM		



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From *GM/FM Grant Budget Report Jump* report the User may also view detail **Reference Document Number** information by "Jumping" to the *GM Budget – Display Posted Document* by "Right-Clicking" on a **Reference Document Number** then "Clicking" on "**GoTo**" GM DISPLAY BUDGET.

GM/FM Grant Budget report





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GM Budget - Display Posted Document report

GM Budget - Display Posted Document used by JGRANT Action Bar On 🛅 🎤 🥒 📑 🚰 Hold | Prepost | Undo | Reverse | 🔯 Error Log 📗 📆 Budget Overview Document Number | 1000003376 🕝 Check OK Header Additional Information Enter USD Process Currency Document Status Posted ₫ P100BMP08 Document Date 10/09/2009 Reversal Status Normal Grant GM Doc Type 04 0 Released ₫ **Budget Version** Budget Status Header Description Reason Code Hierarchy View Indirect Cost List View Valid from Date Valid to Date Fund ≥ Net Amount Posting Date Text Sponsored Program Sponsored Class Class Type E Expenses 37,540.50 000010 09/26/2008 05/30/2010 50550000 EMPLOYER CONTRIB EMPLOYER CONTRIB 5,668.76 09/26/2008 05/30/2010 50550000 OTHER EXPENSE 12,976.00 09/26/2008 000020 09/26/2008 OTHER EXPENSE EMPLOYER CONTRIB 09/26/2008 05/30/2010 5,668,76 P Bdgt Line 000010 50550000 EMPLOYER CONTRIB 四 图 图 Clear Amounts Show All Distribution off Distribution 🖺 Automatic Distribution off FM Area Fund Grantee FY Valid from Date Valid to Date | Manual Distribution Key Commitment Item Funds Cen Sponsored Program Sponsored Class - 5,668.76 000010 SC01 50550000 EMPLOYER CONTRIB EMPLOYER CONTRIB 2010 07/01/2009 06/30/2010 5,668.76 1 513000 513000 31 4 b

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From *GM/FM Grant Budget vs Commitments/Actuals* report the User may also view detail Commitments information by "Jumping" to the *Grant Periodic Commitments* report by "Right-Clicking" on a Commitments Total then "Clicking" on "GoTo" Grant Periodic Commitments Report.

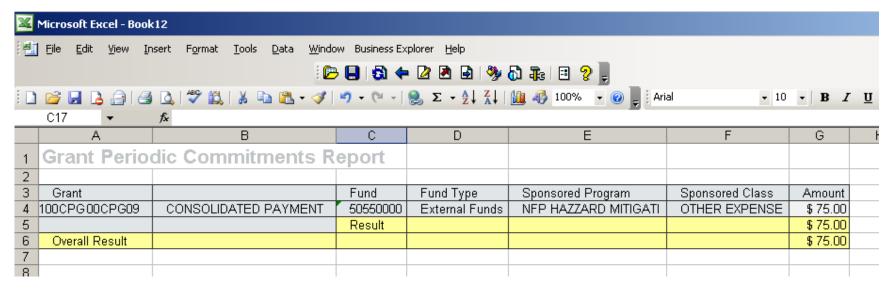
GM/FM Grant Budget vs Commitments/Actuals report

l e		J	K		L		M	
State Fund	State Funded Program Budget		Commitments		Actuals		Available Budget	
0505.01000	00.000	\$7,944.05			\$ 7,944.05		\$0.00	
#			\$0.00				\$0.00	
9500.05000	00.000	\$ 10,126.97			\$ 4,977.55		\$ 5,149.4	
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9500.050000.000		\$0.00					\$0.00	
		\$ 172,921.15		Calculate	Calculate ▶ 7		\$ 149,458.96	
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							\$ 17,250.00	
0505.01	GM/FM Grant	M/FM Grant Budget Report Jump		Cur. tran	Cur. translation ▶		\$ 7,500.00	
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Grant Periodi		wolooo.oo			+roperdes		\$ 7,853.00	
0505.010000.000		\$ 8,625.00					\$ 8,625.00	
		\$ 8,625.00					\$ 8,625.00	



Effective Wednesday, October 6, 2010

Grant Periodic Commitments report





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From *GM/FM Grant Budget vs Commitments/Actuals* report the User may also view detail expenditure information by "Jumping" to the *Grant Periodic Expenditure* report by "Right-Clicking" on an Actuals Total then "Clicking" on "GoTo" Grant Periodic Expenditure Report.

GM/FM Grant Budget vs Commitments/Actuals report

State Funded Program	Budget		Commitments	Actuals		Available Budget		
#			\$0.00			\$0.00		
			\$0.00			\$0.00		
9500.050000.000		\$ 5,668.76				\$ 5,668.7		
0505.010000.000		\$ 1,942.29				\$ 1,942.29		
0505.010000.000	\$ 12,976.00					\$ 12,976.00		
0505.010000.000	\$ 16,953.45					\$ 16,953.45		
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				α	ır. translation	.50		
	Grant Periodic Commitments Report			All	Characteristics	00. 00.		
#		Grant Periodic Expenditure Report			- Pri	Properties		
		φο.οο				, .00		
#		\$0.00				\$0.00		
0505.010000.000						0 \$0.00		



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Grant Periodic Expenditure report

	А	В	С	D	Е	F	G
1	Grant Periodic E	xpendit	ure Rep	ort			
2							
3							
4	Grant		Fund	Fund Type	Sponsored Program	Sponsored Class	Amount
5	100BM00BMP08	BMP 08	50550000	External Funds	SINGLE PROGRAM GRANT	EMPLOYER CONTRIBUTIO	\$ 5,668.76
6			Result				\$ 5,668.76
7	Overall Result						\$ 5,668.76
8							
9							
10							
11							
12							
10							

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