



**Details on New SCEIS Business Warehouse Report:  
GM/FM Grant Budget vs. Commitments/Actuals (ZFI\_ZGM\_C21\_Q001)**  
*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
  - Budget Version equals "0" SC Budget
  - 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
  - GM Statistical Indic equals “R” Real Posting
  - 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	\$ 16,953.45			\$ 16,953.45
	\$ 37,540.50			\$ 37,540.50
9500.050000.000			\$ 5,668.76	-\$ 5,668.76
#				\$0.00
0505.010000.000				
#				
0505.010000.000				
0505.010000.000				
	\$ 37,540.50			
	\$ 37,540.50	\$0.00	\$ 37,540.50	\$0.00
#		\$0.00		\$0.00
		\$0.00		\$0.00
#		\$0.00		\$0.00

- Back to Start
- Sort ▶
- Calculate ▶
- Goto ▶**
  - Display Documents
  - GM/FM Grant Budget Report Jump**
  - Grant Periodic Commitments Report
  - Grant Periodic Expenditure Report
- Cur. translation ▶
- All Characteristics ▶
- Properties ...

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# Details on New SCEIS Business Warehouse Report: GM/FM Grant Budget vs. Commitments/Actuals (ZFI\_ZGM\_C21\_Q001) Effective Wednesday, October 6, 2010

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

Sponsored Program	Sponsored Class	Reference Doc.Number	Amount
SINGLE PROGRAM GRANT	OTHER EXPENSE	1000002276	\$ 12,076.00

- Back to Start
- Keep Filter Value
- Filter and drilldown according to ▶
- Add Drilldown According to ▶
- Swap Reference Doc.Number with ▶
- Sort ▶
- Goto ▶**
- Cur. translation ▶
- Reference Doc.Number ▶
- All Characteristics ▶
- Properties ...

- Display Documents
- Documents for Navigation Status
- GM\_DISPLAY\_BUDGET**

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**GM Budget – Display Posted Document** report

**GM Budget - Display Posted Document used by JGRANT**

Action Bar On

Document Number  Check OK

**Header** | Additional Information

Process	<input type="text" value="Enter"/>	Currency	<input type="text" value="USD"/>	Document Status	<input type="text" value="Posted"/>
Grant	<input type="text" value="P100BMP08"/>	Document Date	<input type="text" value="10/09/2009"/>	Reversal Status	<input type="text" value="Normal"/>
GM Doc Type	<input type="text" value="04"/>	Budget Version	<input type="text" value="0"/>	Budget Status	<input type="text" value="Released"/>
Header Description	<input type="text"/>	Reason Code	<input type="text"/>		

**List View** | Hierarchy View | Indirect Cost

Line	Valid from Date	Valid to Date	Fund	Sponsored Program	Sponsored Class	Net Amount	Posting Date	Text
<b>Class Type E Expenses</b>						<b>37,540.50</b>		
000010	09/26/2008	05/30/2010	50550000	EMPLOYER CONTRIB	EMPLOYER CONTRIB	5,668.76	09/26/2008	
000020	09/26/2008	05/30/2010	50550000	OTHER EXPENSE	OTHER EXPENSE	12,976.00	09/26/2008	

Bdgt Line

Line	FM Area	Fund	Sponsored Program	Sponsored Class	Grantee FY	Valid from Date	Valid to Date	Amount	Distribution Key	Commitment Item	Funds Cen
									<b>5,668.76</b>		
000010	SC01	50550000	EMPLOYER CONTRIB	EMPLOYER CONTRIB	2010	07/01/2009	06/30/2010	5,668.76	1	513000	513000 3'

ECP (2) (010) | sceisecpci1

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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

I	J	K	L	M
State Funded Program	Budget	Commitments	Actuals	Available Budget
0505.010000.000	\$ 7,944.05		\$ 7,944.05	\$0.00
#		\$0.00		\$0.00
9500.050000.000	\$ 10,126.97		\$ 4,977.55	\$ 5,149.42
0505.010000.000	-\$ 2,074.34		\$ 1,168.40	-\$ 3,242.74
#		\$ 75.00		-\$ 75.00
0505.010000.000	\$ 145,000.34		5.82	\$ 144,824.52
0505.010000.000	\$ 11,924.13		1.37	\$ 2,802.76
9500.050000.000	\$0.00			\$0.00
	\$ 172,921.15		7.19	\$ 149,458.96
0505.01				\$ 17,250.00
				\$ 17,250.00
0505.01				\$ 7,500.00
#				\$0.00
0505.01			0.00	\$ 353.00
			0.00	\$ 7,853.00
0505.010000.000	\$ 8,625.00			\$ 8,625.00
	\$ 8,625.00			\$ 8,625.00

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**Grant Periodic Commitments** report

The screenshot shows a Microsoft Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H
1	<b>Grant Periodic Commitments Report</b>							
2								
3	Grant		Fund	Fund Type	Sponsored Program	Sponsored Class	Amount	
4	100CPG00CPG09	CONSOLIDATED PAYMENT	50550000	External Funds	NFP HAZZARD MITIGATI	OTHER EXPENSE	\$ 75.00	
5			Result				\$ 75.00	
6	Overall Result						\$ 75.00	
7								
8								

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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			\$ 5,668.76
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
	\$ 37,540.50			\$ 37,540.50
9500.050000.000			\$ 5,668.76	\$ 5,668.76
#		\$0.00		.00
0505.010000.000			\$ 1	.29
#		\$0.00		.00
0505.010000.000			\$ 12	.00
0505.010000.000				.45
				.50
				.00
				.00
#				.00
				.00
#		\$0.00		\$0.00
0505.010000.000			\$0.00	\$0.00

- Back to Start
- Sort ▶
- Calculate ▶
- Goto ▶**
- Cur. translation ▶
- All Characteristics ▶
- Properties ...

- Display Documents
- GM/FM Grant Budget Report Jump
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**Grant Periodic Expenditure** report

	A	B	C	D	E	F	G
1	<b>Grant Periodic Expenditure Report</b>						
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							
13							

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