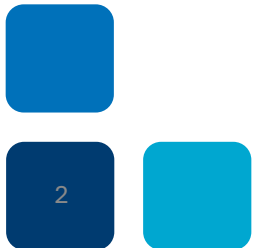




# Grants Management Reporting Resources



# GM Budget Overview (Transaction GMBDGTOVIEW)



# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ Click on the box for **All Dimensions**.
- ▶ This step is crucial to ensure all information is displayed on the report.
- ▶ If this box is not checked, the report will not display all the **Grant** details.

The screenshot displays the 'GM Budget Overview' form. At the top, there are tabs for 'Budget' and 'Posting'. Below these is a 'General' section with fields for 'Grant' (containing 'D5001TEST125'), 'Budget Version' (0), 'GM Document Type', and 'Reason Code'. To the right of these fields are 'to' fields and a yellow button with a right-pointing arrow. Below the 'General' section is a 'View' section with several checkboxes: 'Released' (checked), 'Unreleased' (checked), 'Passthrough Consolidation' (unchecked), 'Hold' (unchecked), 'Prepost' (unchecked), 'Posted' (checked), and 'All Dimensions' (checked). The 'All Dimensions' checkbox is highlighted with a red rectangular box.

# GM Budget Overview: Transaction GMBDGTVIEW

- Select the dropdown and choose the **Change layout** option:

Selection

Fund/Program/Class/Time

▼ All Funds

▼ External Funds

▼ Released

▼ 010[07/01/20

▼ FEDERAL

Expense

Revenue

• Internal Funds

Select layout...

Change layout...

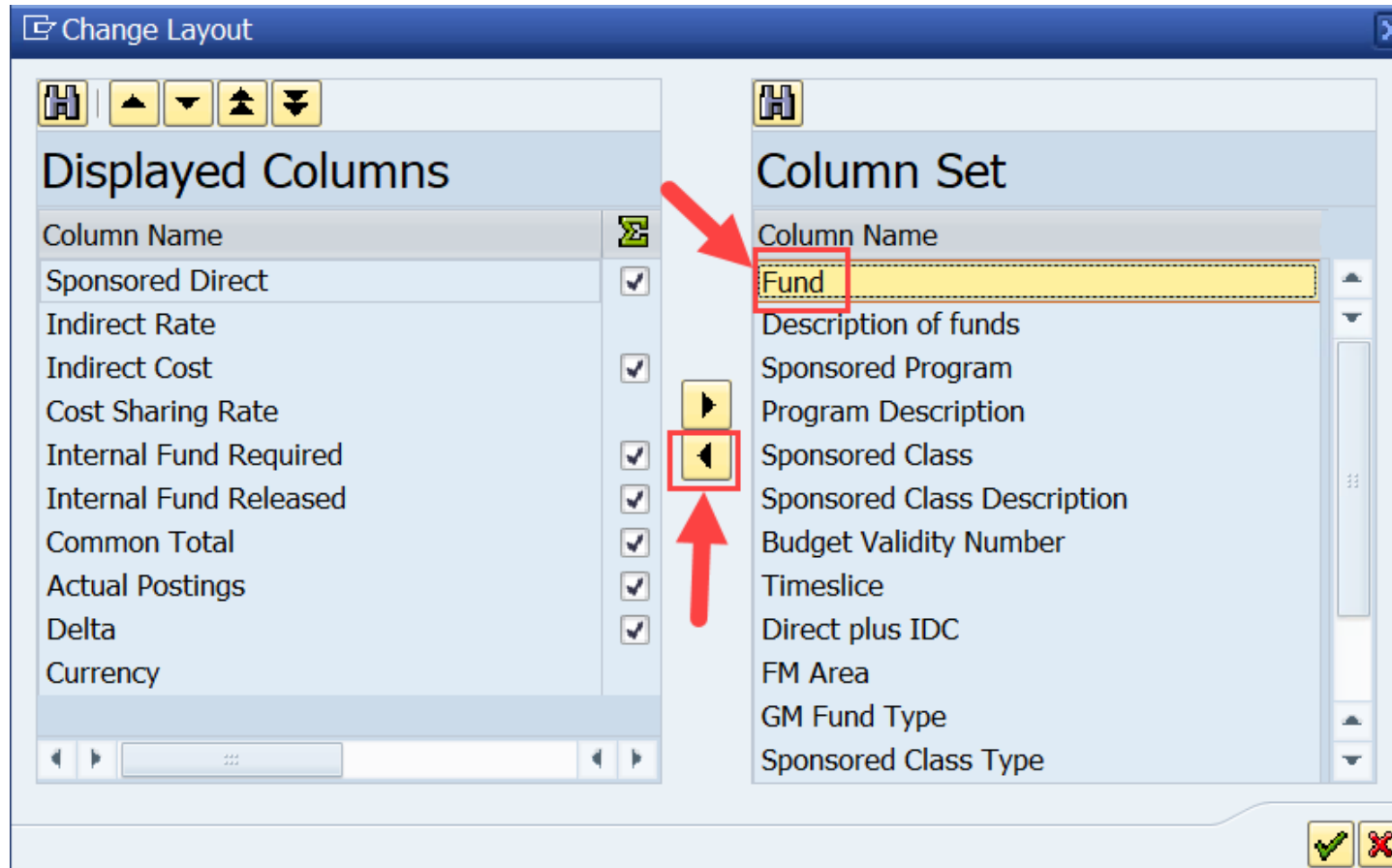
Save layout...

Manage layout...

|  | t            | Ind. Rate | Indir.Cost | C Sh Rate | IntFundReq | IntFundRel | Common Tot   | Actuals  | Delta        | Currency |
|--|--------------|-----------|------------|-----------|------------|------------|--------------|----------|--------------|----------|
|  | 0            | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,065,000.00 | 2,750.00 | 1,062,250.00 | USD      |
|  | 0            | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
|  | 0            | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
|  | 0            | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
|  | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
|  | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
|  | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00     | 0.00         | USD      |
|  | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 65,000.00    | 250.00   | 64,750.00    | USD      |

# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ Select **Fund** and click the left arrow to move this field to the **Displayed Columns** section.



# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ The **Fund** now displays as part of the report layout.

GM Budget Overview

Selection

| Fund/Program/Class/Timeslice | Fund     | Sp.Direct    | Ind. Rate | Indir.Cost | C Sh Rate | IntFundReq | IntFundRel | Common Tot   | Actuals  | Delta        | Currency |
|------------------------------|----------|--------------|-----------|------------|-----------|------------|------------|--------------|----------|--------------|----------|
| ▼ All Funds                  |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,065,000.00 | 2,750.00 | 1,062,250.00 | USD      |
| ▼ External Funds             |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ Released                   |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ 010[07/01/2024-12/31/2026] |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ FEDERAL                    | 50550000 | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| Expense                      | 50550000 | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| Revenue                      | 50550000 | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00     | 0.00         | USD      |
| • Internal Funds             |          | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 65,000.00    | 250.00   | 64,750.00    | USD      |

# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ Click on the expand **Internal Fund** icon.
- ▶ This icon is located on the bottom left portion of the screen.

**GM Budget Overview**

Selection



| Fund/Program/Class/Timeslice | Fund     | Sp.Direct    | Ind. Rate | Indir.Cost | C Sh Rate | IntFundReq | IntFundRel | Common Tot   | Actuals  | Delta        | Currency |
|------------------------------|----------|--------------|-----------|------------|-----------|------------|------------|--------------|----------|--------------|----------|
| ▼ All Funds                  |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,065,000.00 | 2,750.00 | 1,062,250.00 | USD      |
| ▼ External Funds             |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ Released                   |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ 010[07/01/2024-12/31/2026] |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ FEDERAL                    | 50550000 | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| Expense                      | 50550000 | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| Revenue                      | 50550000 | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00     | 0.00         | USD      |
| ▼ Internal Funds             |          | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 65,000.00    | 250.00   | 64,750.00    | USD      |

Internal Fund

# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ The **Budget Overview** for the grant's **Internal Funds** are displayed.
- ▶ **Internal Funds** represent the Cost Sharing, Indirect Cost Recovery and/or Program Income activities for a Grant.

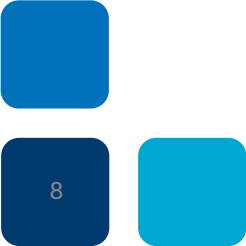
**GM Budget Overview**

Selection

| Fund/Program/Class/Timeslice | Fund     | Sp.Direct    | Ind. Rate | Indir.Cost | C Sh Rate | IntFundReq | IntFundRel | Common Tot   | Actuals  | Delta        | Currency |
|------------------------------|----------|--------------|-----------|------------|-----------|------------|------------|--------------|----------|--------------|----------|
| ▼ All Funds                  |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,065,000.00 | 2,750.00 | 1,062,250.00 | USD      |
| ▼ External Funds             |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ Released                   |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ 010[07/01/2024-12/31/2026] |          | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| ▼ FEDERAL                    | 50550000 | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| Expense                      | 50550000 | 1,000,000.00 | 0.000     | 0.00       | 6.50      | 65,000.00  | 65,000.00  | 1,000,000.00 | 2,500.00 | 997,500.00   | USD      |
| Revenue                      | 50550000 | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00     | 0.00         | USD      |
| • Internal Funds             |          | 0.00         | 0.000     | 0.00       | 0.00      | 0.00       | 0.00       | 65,000.00    | 250.00   | 64,750.00    | USD      |

| Fund/Program/Class/Timeslice | Budget Amt | Actuals | Delta     | Currency |
|------------------------------|------------|---------|-----------|----------|
| ▼ Internal Funds             | 65,000.00  | 250.00  | 64,750.00 | USD      |
| ▼ Released                   | 65,000.00  | 250.00  | 64,750.00 | USD      |
| ▼ 010[07/01/2024-12/31/2026] | 65,000.00  | 250.00  | 64,750.00 | USD      |
| ▼ GENERAL FUND               | 65,000.00  | 250.00  | 64,750.00 | USD      |
| Expense                      | 65,000.00  | 250.00  | 64,750.00 | USD      |
| Revenue                      | 0.00       | 0.00    | 0.00      | USD      |
| ▼ INDIRECT COST REC          | 0.00       | 0.00    | 0.00      | USD      |
| Expense                      | 0.00       | 0.00    | 0.00      | USD      |
| Revenue                      | 0.00       | 0.00    | 0.00      | USD      |



# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ By clicking on the **Collapse External Fund** icon, that section will be minimized.
- ▶ As a result, the user has a more focused view of the **Budget Overview** for the **Internal Funds**.

GM Budget Overview

Selection

Collapse External Fund /Timeslice

All Funds

External Funds

Released

010[07/01/2024-12/31/2026]

FEDERAL

Expense

Revenue

Internal Funds

Fund

Sp.Direct

|                            |                       |
|----------------------------|-----------------------|
|                            | 1,000,000.00          |
| External Funds             | 1,000,000.00          |
| Released                   | 1,000,000.00          |
| 010[07/01/2024-12/31/2026] | 1,000,000.00          |
| FEDERAL                    | 50550000 1,000,000.00 |
| Expense                    | 50550000 1,000,000.00 |
| Revenue                    | 50550000 0.00         |
| Internal Funds             | 0.00                  |

GM Budget Overview

Selection

External Fund

Fund/Program/Class/Timeslice

Budget Amt

Actuals

Delta

Currency

Internal Funds

Released

010[07/01/2024-12/31/2026]

GENERAL FUND

Expense

Revenue

INDIRECT COST REC

Expense

Revenue

|                            |           |        |           |     |
|----------------------------|-----------|--------|-----------|-----|
| Internal Funds             | 65,000.00 | 250.00 | 64,750.00 | USD |
| Released                   | 65,000.00 | 250.00 | 64,750.00 | USD |
| 010[07/01/2024-12/31/2026] | 65,000.00 | 250.00 | 64,750.00 | USD |
| GENERAL FUND               | 65,000.00 | 250.00 | 64,750.00 | USD |
| Expense                    | 65,000.00 | 250.00 | 64,750.00 | USD |
| Revenue                    | 0.00      | 0.00   | 0.00      | USD |
| INDIRECT COST REC          | 0.00      | 0.00   | 0.00      | USD |
| Expense                    | 0.00      | 0.00   | 0.00      | USD |
| Revenue                    | 0.00      | 0.00   | 0.00      | USD |

Fund/Program/Class/Timeslice

Budget Amt

Actuals

Delta

Currency

Internal Funds

Released

010[07/01/2024-12/31/2026]

GENERAL FUND

Expense

Revenue

INDIRECT COST REC

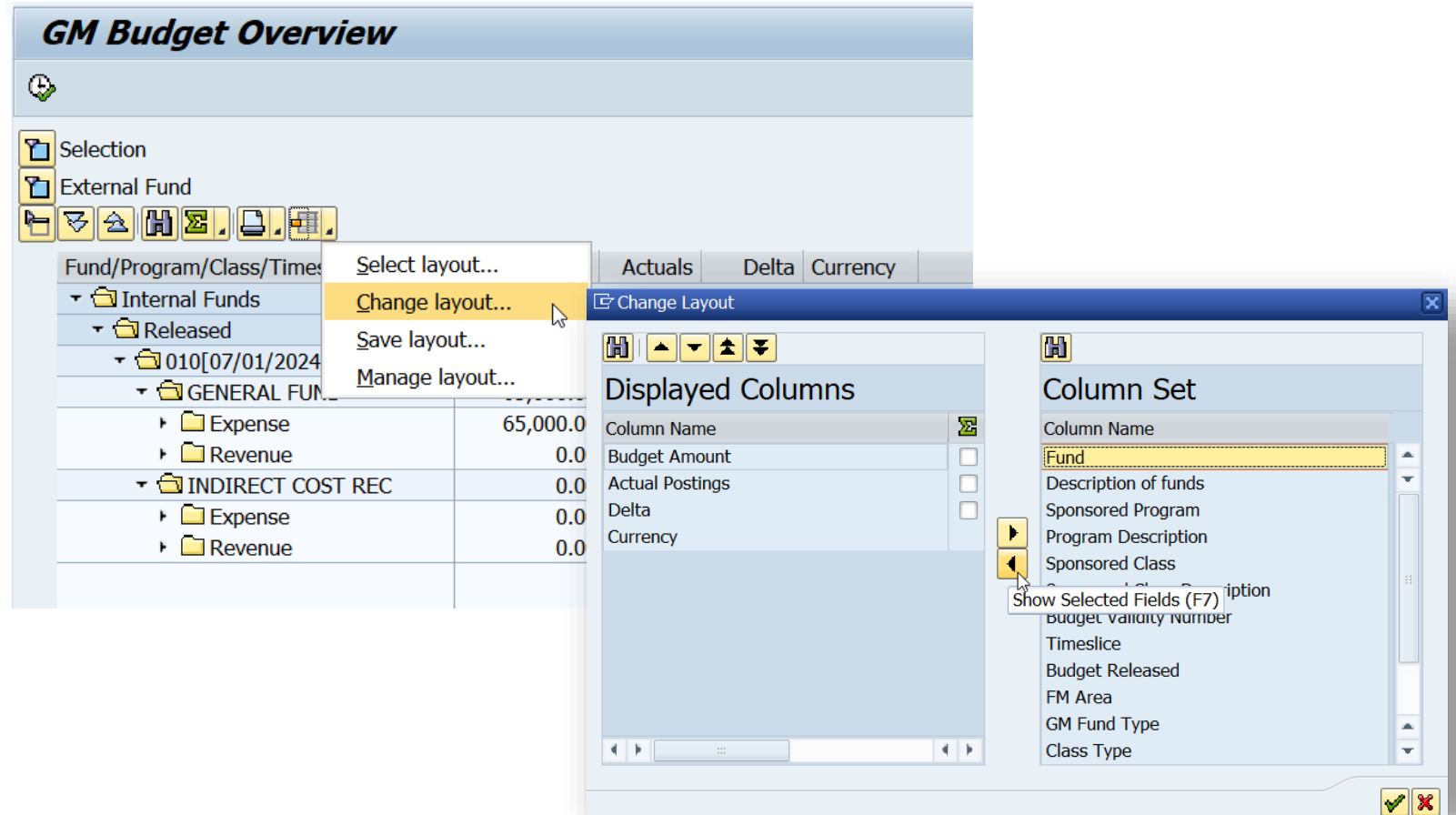
Expense

Revenue

|                            |           |        |           |     |
|----------------------------|-----------|--------|-----------|-----|
| Internal Funds             | 65,000.00 | 250.00 | 64,750.00 | USD |
| Released                   | 65,000.00 | 250.00 | 64,750.00 | USD |
| 010[07/01/2024-12/31/2026] | 65,000.00 | 250.00 | 64,750.00 | USD |
| GENERAL FUND               | 65,000.00 | 250.00 | 64,750.00 | USD |
| Expense                    | 65,000.00 | 250.00 | 64,750.00 | USD |
| Revenue                    | 0.00      | 0.00   | 0.00      | USD |
| INDIRECT COST REC          | 0.00      | 0.00   | 0.00      | USD |
| Expense                    | 0.00      | 0.00   | 0.00      | USD |
| Revenue                    | 0.00      | 0.00   | 0.00      | USD |

# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ Like the **External Fund** section, the **Internal Fund** section layout can be changed to display the **Fund** information.
- ▶ By selecting the **Change layout** option, users can select other fields, such as **Fund**, to display in the report output.

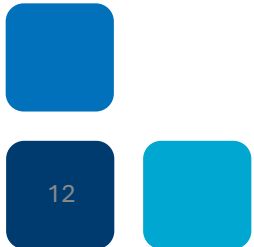


# GM Budget Overview: Transaction GMBDGTVIEW

- ▶ The **Internal Fund** values are now displayed.
- ▶ This functionality is useful when managing multiple **Internal Funds**.

| GM Budget Overview                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |            |         |           |          |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|---------|-----------|----------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |            |         |           |          |  |
| Selection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |            |         |           |          |  |
| External Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |            |         |           |          |  |
|        |          |            |         |           |          |  |
| Fund/Program/Class/Timeslice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fund     | Budget Amt | Actuals | Delta     | Currency |  |
| ▼ Internal Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | 65,000.00  | 250.00  | 64,750.00 | USD      |  |
| ▼ Released                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | 65,000.00  | 250.00  | 64,750.00 | USD      |  |
| ▼ 010[07/01/2024-12/31/2026]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          | 65,000.00  | 250.00  | 64,750.00 | USD      |  |
| ▼ GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10010000 | 65,000.00  | 250.00  | 64,750.00 | USD      |  |
| ▶ Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10010000 | 65,000.00  | 250.00  | 64,750.00 | USD      |  |
| ▶ Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10010000 | 0.00       | 0.00    | 0.00      | USD      |  |
| ▼ INDIRECT COST REC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 28230000 | 0.00       | 0.00    | 0.00      | USD      |  |
| ▶ Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 28230000 | 0.00       | 0.00    | 0.00      | USD      |  |
| ▶ Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 28230000 | 0.00       | 0.00    | 0.00      | USD      |  |

# GM Line Item (Transaction ZS\_PLN\_16000269)



# GM Line Item: Transaction ZS\_PLN\_16000269 (Budget)

- ▶ When the **Line Item** report is executed, apply a filter for **GM Value Type** “**R1**” (Released Budget).

Grants Management: Line Item Display

Grant

Cost Center

Funded Program

Fund

Sponsored Progr

D5001TEST125

10010000

D500 ADMINIST

D5001TEST125

10010000

D500 ADMINIST

D5001TEST125

10010000

D500 ADMINIST

D5001TEST125

10010000

D500 ADMINIST

D5001TEST125

10010000

D500 ADMINIST

D5001TEST125

10010000

D500 ADMINIST

D5001TEST125

10010000

D500 SECURITY

D5001TEST125

10010000

D500 SECURITY

D5001TEST125

50550000

D500 ADMINIST

D5001TEST125

50550000

D500 ADMINIST

D5001TEST125

50550000

D500 ADMINIST

D5001TEST125

50550000

D500 ADMINIST

D5001TEST125

D500BE0000

D500BE0000XBEO1

10010000

D500 SECURITY

D5001TEST125

D500CK0000

D500CK0000\_CK00

50550000

D500 ADMINIST

Determine Values for Filter Criteria

Select.

GM Value Type

to

Restrict Value Range (1) 2 Entries fo...

Restrictions

GM Value Ty...

R1

81

2 Entries found

GM VT

Posting Date

Transaction Currency V

R1

07/01/2024

15,000.00

R1

07/01/2024

15,000.00-

R1

07/01/2024

7,500.00

R1

07/01/2024

50,000.00-

R1

07/01/2024

50,000.00-

R1

07/01/2024

25,000.00

R1

07/01/2024

7,500.00

R1

07/01/2024

25,000.00

R1

07/01/2024

150,000.00

R1

07/01/2024

500,000.00

R1

07/01/2024

250,000.00

R1

07/01/2024

100,000.00

1,065,000.00

81

04/03/2025

250.00

81

04/03/2025

2,500.00

2,750.00

1,067,750.00

# GM Line Item: Transaction ZS\_PLN\_16000269 (Budget)

- ▶ The **Line Item** report will display the budget-related line items for the selected **Grant**.
- ▶ Users have the option to save this layout. Note that the **User-specific** box is checked to personalize the layout and to avoid numerous layouts from being displayed.

Grants Management: Line Item Display

Grant

Cost Center

Funded Program

Fund

Sponsored Program

Sponsored

|              |  |  |          |                     |          |
|--------------|--|--|----------|---------------------|----------|
| D5001TEST125 |  |  | 10010000 | D500 ADMINISTRATION | ALLOC-O  |
| D5001TEST125 |  |  | 10010000 | D500 ADMINISTRATION | ALLOC-O  |
| D5001TEST125 |  |  | 10010000 | D500 ADMINISTRATION | ALLOC-O  |
| D5001TEST125 |  |  | 10010000 | D500 ADMINISTRATION | ALLOCAT  |
| D5001TEST125 |  |  | 10010000 | D500 ADMINISTRATION | ALLOCAT  |
| D5001TEST125 |  |  | 10010000 | D500 ADMINISTRATION | ALLOCAT  |
| D5001TEST125 |  |  | 10010000 | D500 SECURITY       | ALLOC-O  |
| D5001TEST125 |  |  | 10010000 | D500 SECURITY       | ALLOCAT  |
| D5001TEST125 |  |  | 50550000 | D500 ADMINISTRATION | ALLOC-O  |
| D5001TEST125 |  |  | 50550000 | D500 ADMINISTRATION | ALLOCAT  |
| D5001TEST125 |  |  | 50550000 | D500 ADMINISTRATION | CONTRAC  |
| D5001TEST125 |  |  | 50550000 | D500 ADMINISTRATION | SUPPLIES |

Save Layout

Save As...

Save with

Overview of Layouts

| Layout       | Layout Description                | D |
|--------------|-----------------------------------|---|
| /GNT REV/EXP | Grant Revenue and Expenditure     | ✓ |
| /GRANT CLOSE | Grant closeout rpt for open items |   |
| /HR TRIP     | HR Funding by Trip                |   |
| /J12 FRG EXP | J120 FRINGE-EXPENSES ONLY         |   |
| /J120 FR B&E | J120 FRINGE-BUDGET & EXPENSES     |   |
| /P120 CBF    | P120 GRANT CASH BY FUND           |   |

Save Layout

Name:

Grant Budget

Grant Budget

☒ User-specific

☐ Default Setting

| Fiscal Yr | Period | Ref. document | GM V | Posting Date | * | Transaction Currency V |
|-----------|--------|---------------|------|--------------|---|------------------------|
| 2025      | 1      | 4000135540    | R1   | 07/01/2024   |   | 15,000.00              |
| 2025      | 1      | 4000135541    | R1   | 07/01/2024   |   | 15,000.00-             |
| 2025      | 1      | 4000135542    | R1   | 07/01/2024   |   | 7,500.00               |
| 2025      | 1      | 4000135540    | R1   | 07/01/2024   |   | 50,000.00              |
| 2025      | 1      | 4000135541    | R1   | 07/01/2024   |   | 50,000.00-             |
| 2025      | 1      | 4000135542    | R1   | 07/01/2024   |   | 25,000.00              |
| 2025      | 1      | 4000135542    | R1   | 07/01/2024   |   | 7,500.00               |
| 2025      | 1      | 4000135542    | R1   | 07/01/2024   |   | 25,000.00              |
| 2025      | 1      | 1000532550    | R1   | 07/01/2024   |   | 150,000.00             |
| 2025      | 1      | 1000532547    | R1   | 07/01/2024   |   | 500,000.00             |
| 2025      | 1      | 1000532550    | R1   | 07/01/2024   |   | 250,000.00             |
| 2025      | 1      | 1000532550    | R1   | 07/01/2024   |   | 100,000.00             |
|           |        |               |      |              |   | 1,065,000.00           |
|           |        |               |      |              |   | 1,065,000.00           |

## GM Line Item: Transaction ZS\_PLN\_16000269 (Commitments)

- ▶ When the **Line Item** report is executed, apply a filter for commitment-related **GM Value Types (VTs)**.
- ▶ Examples of such **VTs** are:
  - ▶ **51** (Purchase Orders)
  - ▶ **52** (Business Trip Commitments)
  - ▶ **60** (Parked Documents)
  - ▶ **80** (Funds Block)
  - ▶ **81** (Funds Reservation)

Grants Management: Line Item Display

<

# GM Line Item: Transaction ZS\_PLN\_16000269 (Commitments)

- ▶ The **Line Item** report will display the commitment-related line items for the selected **Grant**.
- ▶ Users have the option to save this layout. Note that the **User-specific** box is checked to personalize the layout and to avoid numerous layouts from being displayed.

**Grants Management: Line Item Display**

| Grant        | Fund     | Sponsored Program   | Sponsored Class     | BuValN... | Year | Peri... | RefDocumnt | VT | Posting Date | * | Tran. Crcy | Crcy | Cost Center | G/L Account |
|--------------|----------|---------------------|---------------------|-----------|------|---------|------------|----|--------------|---|------------|------|-------------|-------------|
| D5001TEST125 | 10010000 | D500 SECURITY       | ALLOCATION ENTITIES | 010       | 2025 | 10      | 4000059844 | 81 | 04/03/2025   |   | 250.00     | USD  | D500BE0000  | 51707500... |
| D5001TEST125 | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES | 010       | 2025 | 10      | 4000059844 | 81 | 04/03/2025   |   | 2,500.00   | USD  | D500CK0000  | 51707500... |
|              |          |                     |                     |           |      |         |            |    |              |   | 2,750.00   | USD  |             |             |
|              |          |                     |                     |           |      |         |            |    |              |   | 2,750.0... | USD  |             |             |

**D5001TEST1**

**Save Layout**

Save As... Save with

Overview of Layouts

| Layout       | Layout Description | D |
|--------------|--------------------|---|
| /GRANT ASST  | Grant Asset Layout |   |
| /J120 FRINGE | J120 FRINGE LAYOUT |   |
| /REVENUES    | Grant Revenues     |   |
| 90GMACTUALS  |                    |   |
| 90GMBUDGET   |                    |   |
| Z GM-FM INFO | GM-FM INFO VARIANT |   |

Save Layout

Name: Grant Cmntmt

☒ User-specific ☐ Default Setting

# GM Line Item: Transaction ZS\_PLN\_16000269 (Expenses)

- ▶ When the **Line Item** report is executed, apply a filter for expense-related **GM Value Types**.
- ▶ Examples of such **VTs** are:
  - ▶ **66** (Transfer Postings)
  - ▶ **99** (Expenses/Revenues [Grant])

**Grants Management: Line Item Display**

The screenshot shows the 'Grants Management: Line Item Display' application. It features a table with columns: Fund, Sp. Class, BuValN..., Year, Peri..., RefDoc..., VT, Posting Date, Tran. Crcy, Crcy, and G/L Account C. The table contains several rows of transaction data. Below the table, there is a filter dialog box titled 'Restrict Value Range (1) 7 Entries fo...'. The dialog has a 'Restrictions' tab and a list of 'GM Value Ty...' values: 51, 54, 57, 60, 66, and 99. The value 66 is highlighted. The dialog also includes a 'Select.' button and a 'Determine Values for Filter Criteria' button.

| Fund     | Sp. Class    | BuValN... | Year | Peri... | RefDoc... | VT | Posting Date | Tran. Crcy | Crcy | G/L Account C |
|----------|--------------|-----------|------|---------|-----------|----|--------------|------------|------|---------------|
| 30350000 | IDC REVEN... | 010       | 2024 | 11      | 10156...  | 99 | 05/20/2024   | 45.00-     | USD  | 43000400...   |
| 30350000 | IDC REVEN... | 010       | 2023 | 6       | 10127...  | 99 | 12/01/2022   | 10,043.74- | USD  | 43000400...   |
| 30350000 | IDC REVEN... | 010       | 2023 | 10      | 10134...  | 99 | 04/20/2023   | 13,561.12- | USD  | 43000400...   |
| 30350000 | IDC REVEN... | 010       | 2023 | 12      | 10139...  | 99 | 06/28/2023   | 3,000.00-  | USD  | 43000400... 9 |
| 30350000 | IDC REVEN... | 010       | 2023 | 12      | 10139...  | 99 | 06/28/2023   | 6,163.73-  | USD  | 43000400...   |
| 30350000 | IDC REVEN... | 010       | 2024 | 7       | 10150...  | 99 | 01/25/2024   | 344.12-    | USD  | 43000400... 9 |
| 30350000 | IDC REVEN... | 010       | 2024 | 7       | 10150...  | 99 | 01/25/2024   | 24,207.45- | USD  | 43000400...   |
| 30350000 | IDC REVEN... | 010       | 2024 | 11      | 10155...  | 99 | 05/03/2024   | 53,976.04  | USD  | 43000400...   |

# GM Line Item: Transaction ZS\_PLN\_16000269 (Expenses)

- ▶ The **Line Item** report will display the expense-related line items for the selected **Grant**.
- ▶ Users have the option to save this layout. Note that the **User-specific** box is checked to personalize the layout and to avoid numerous layouts from being displayed.

**Grants Management: Line Item Display**

The screenshot shows a 'Grants Management: Line Item Display' window. It contains a table with columns: Fund, Sp. Class, BuValN..., Year, Peri..., RefDoc..., VT, Posting Date, Tran. Crcy, Crcy, and G/L Account. The table lists several transactions for Fund 30350000, including IDC REVENUE items for years 2022, 2023, and 2024. A 'Save Layout' dialog box is open in the foreground, showing a list of layouts and a 'Save Layout' section with a 'Name' field and a 'User-specific' checkbox.

| Fund     | Sp. Class    | BuValN... | Year | Peri... | RefDoc... | VT | Posting Date | Tran. Crcy | Crcy | G/L Account |
|----------|--------------|-----------|------|---------|-----------|----|--------------|------------|------|-------------|
| 30350000 | IDC REVEN... | 010       | 2024 | 11      | 10156...  | 99 | 05/20/2024   | 45.00-     | USD  | 43000400... |
| 30350000 | IDC REVEN... | 010       | 2023 | 6       | 10127...  | 99 | 12/01/2022   | 10,043.74- | USD  | 43000400... |
| 30350000 | IDC REVEN... | 010       | 2023 | 10      | 10134...  | 99 | 04/20/2023   | 13,561.12- | USD  | 43000400... |
| 30350000 | IDC REVEN... | 010       | 2023 | 12      | 10139...  | 99 | 06/28/2023   | 3,000.00-  | USD  | 43000400... |
| 30350000 | IDC REVEN... | 010       | 2023 | 12      | 10139...  | 99 | 06/28/2023   | 6,163.73-  | USD  | 43000400... |
| 30350000 | IDC REVEN... | 010       | 2024 | 7       | 10150...  | 99 | 01/25/2024   | 344.12-    | USD  | 43000400... |
| 30350000 | IDC REVEN... | 010       | 2024 | 7       | 10150...  | 99 | 01/25/2024   | 24,207.45- | USD  | 43000400... |
| 30350000 | IDC REVEN... | 010       | 2024 | 11      | 10155...  | 99 | 05/03/2024   | 53,976.04  | USD  | 43000400... |

**Save Layout**

Save As... Save with

**Overview of Layouts**

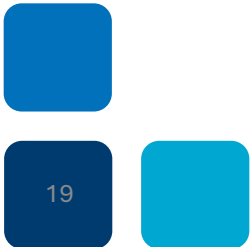
| Layout       | Layout Description | D |
|--------------|--------------------|---|
| /GRANT ASST  | Grant Asset Layout |   |
| /J120 FRINGE | J120 FRINGE LAYOUT |   |
| /REVENUES    | Grant Revenues     |   |
| 90GMACTUALS  |                    |   |
| 90GMBUDGET   |                    |   |
| Z GM-FM INFO | GM-FM INFO VARIANT |   |

Save Layout

Name: Grant Expnse

☒ User-specific ☐ Default Setting

## Budget vs. Commitment/Actual Journal (Transaction S\_ALN\_01000003)



# Budget vs. Commitment/Actual Journal: Transaction S\_ALN\_01000003

- ▶ Selection options include the following:
  - ▶ Grant
  - ▶ Sponsored Program
  - ▶ Sponsored Class
  - ▶ Fund
  - ▶ Sponsor
  - ▶ Posting Date
- ▶ Note that under the **Report Extraction** section, the default option is **By Grant**.

**Budget Vs. Commit./Actual Journal**

Options

|                                                    |              |    |  |  |
|----------------------------------------------------|--------------|----|--|--|
| Company Code                                       | SC01         | to |  |  |
| Grant                                              | D5001DEMO125 |    |  |  |
| Grant Group                                        |              |    |  |  |
| Sponsored Program                                  |              | to |  |  |
| Sponsored Class                                    |              | to |  |  |
| Fund                                               |              | to |  |  |
| Sponsor                                            |              | to |  |  |
| Posting Date                                       |              | to |  |  |
| <input type="checkbox"/> Passthrough Consolidation |              |    |  |  |

Budget

Budget Version: 0

☒ Subtotal per Timeslice

☐ Show Payments

☐ Show All Sponsored Objects

☐ Show Validity Periods in Range

Report Currency

Report currency:

Conversion Date:

Exchange Rate Type:

Report Extraction

☒ By Grant

☐ By Grant/Fund/Prog

☐ By Grant/Fund/Prog/Class

# Budget vs. Commitment/Actual Journal: Transaction S\_ALN\_01000003

► This report displays the Grant's **Budget, Commitments, Actuals** and **Available Amount**.

| Budget Vs. Commit./Actual Journal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |          |                     |                      |             |           |            |             |            |              |                |                 |               |            |               |           |               |              |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|---------------------|----------------------|-------------|-----------|------------|-------------|------------|--------------|----------------|-----------------|---------------|------------|---------------|-----------|---------------|--------------|---|
| <div><div></div><div><b>Posting Dates:</b> 01/01/1900 - 12/31/9999</div><div><b>Budget Version:</b> 000-SC Budget</div><div><b>Currency:</b> Grant Currency</div></div> |      |          |                     |                      |             |           |            |             |            |              |                |                 |               |            |               |           |               |              |   |
| Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Year | Fund     | Sponsored Program   | Sponsored Class      | G/L Account | Cmmt Item | Func. Area | Cost Center | WBS Ele... | Funds Center | Funded Program | Posting Date    | Ref. document | VT         | Budget Amount | Invoice   | Available Amt | Stat.Ind.    |   |
| D5001DEMO125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2025 | 50550000 | D500 ADMINISTRATION | ALLOC-OTHER          |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 20,000.00     | 0.00      | 520,000.00    |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 500,000.00    | 0.00      | 1,020,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 250,000.00    | 0.00      | 1,270,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | EMPLOYER CONTRIB     |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 1,000,000.00  | 0.00      | 2,270,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | FIXED ASSETS(NON-CAP |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 250,000.00    | 0.00      | 2,520,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | FIXED CHARGES & CONT |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 75,000.00     | 0.00      | 2,595,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | LIGHT POWER HEAT     |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 150,000.00    | 0.00      | 2,745,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | PERS SVCS-TEMP GRANT |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 75,000.00     | 0.00      | 2,820,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | PERSONAL SERVICES    |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 1,750,000.00  | 0.00      | 4,570,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | PERSONAL SVCS-TEMP   |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 75,000.00     | 0.00      | 4,645,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | SUPPLIES & MATERIALS |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 25,000.00     | 0.00      | 4,670,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | TRANSPORTATION       |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 25,000.00     | 0.00      | 4,695,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | TRAVEL               |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 15,000.00     | 0.00      | 4,710,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | UTILITIES            |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 115,000.00    | 0.00      | 4,825,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | IDC EXPENSE          |             |           |            |             |            |              |                | 07/01/2024      | 1000532520    | R1         | 175,000.00    | 0.00      | 5,000,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | UTILITIES            |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 5,500.00      | 0.00      | 5,005,500.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | TRAVEL               |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 12,500.00     | 0.00      | 5,018,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | TRANSPORTATION       |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 105,000.00    | 0.00      | 5,123,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | SUPPLIES & MATERIALS |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 25,000.00     | 0.00      | 5,148,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | LIGHT POWER HEAT     |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 15,000.00     | 0.00      | 5,163,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | FIXED CHARGES & CONT |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 18,000.00     | 0.00      | 5,181,000.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 7,500.00      | 0.00      | 5,188,500.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 15,000.00     | 0.00      | 5,203,500.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | ALLOC PRIV SECTOR    |             |           |            |             |            |              |                | 02/10/2025      | 1000532530    | R1         | 130,000.00    | 0.00      | 5,333,500.00  |              |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 50200800    | 50200800  | D500_DE... | D500AA00    |            |              | D500AA00...    | D500AA0000_DEMO | 01/22/2025    | 4000059840 | 81            | 0.00      | 0.00          | 5,333,350.00 | R |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 50201200    | 50201200  | D500_DE... | D500AA00    |            |              | D500AA00...    | D500AA0000_DEMO | 01/22/2025    | 3032937485 | 99            | 0.00      | 500.00        | 5,332,850.00 | R |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 20000100    | 20000100  | D500_DE... |             |            |              |                |                 | 01/22/2025    | 3032937485 | 54            | 0.00      | 0.00          | 5,332,850.00 | S |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 50201200    | 50201200  | D500_DE... | D500AA00    |            |              | D500AA00...    | D500AA0000_DEMO | 01/23/2025    | 3032937486 | 99            | 0.00      | 14,350.00     | 5,318,500.00 | R |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 20000100    | 20000100  | D500_DE... |             |            |              |                |                 | 01/23/2025    | 3032937486 | 54            | 0.00      | 0.00          | 5,318,500.00 | S |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 50201200    | 50201200  | D500_DE... | D500AA00    |            |              | D500AA00...    | D500AA0000_DEMO | 01/23/2025    | 3032937487 | 99            | 0.00      | 5,100.00      | 5,313,400.00 | R |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 20000100    | 20000100  | D500_DE... |             |            |              |                |                 | 01/23/2025    | 3032937487 | 54            | 0.00      | 0.00          | 5,313,400.00 | S |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 50200800    | 50200800  | D500_DE... | D500AA00    |            |              | D500AA00...    | D500AA0000_DEMO | 03/11/2025    | 4000059841 | 81            | 0.00      | 0.00          | 5,313,250.00 | R |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 20000100    | 20000100  | D500_DE... |             |            |              |                |                 | 06/25/2025    | 3433866852 | 54            | 0.00      | 0.00          | 5,313,250.00 | S |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2025 | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 10113000    | 10113000  | D500_DE... |             |            |              |                |                 | 06/25/2025    | 3433866852 | 57            | 0.00      | 0.00          | 5,313,250.00 | S |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |          |                     |                      |             |           |            |             |            |              |                |                 |               |            | 5,333,500.00  | 19,950.00 | 5,313,250.00  |              |   |

# Budget vs. Commitment/Actual Journal: Transaction S\_ALN\_01000003

- ▶ Users can change the default report extraction option by selecting the desired radio button (i.e., **By Grant/Fund/Prog/Class**).
- ▶ These report extraction options provide additional report details by GM master data objects.

**Budget Vs. Commit./Actual Journal**

Options

|                                                    |              |    |  |  |
|----------------------------------------------------|--------------|----|--|--|
| Company Code                                       | SC01         | to |  |  |
| Grant                                              | D5001DEMO125 | to |  |  |
| Grant Group                                        |              |    |  |  |
| Sponsored Program                                  |              | to |  |  |
| Sponsored Class                                    |              | to |  |  |
| Fund                                               |              | to |  |  |
| Sponsor                                            |              | to |  |  |
| Posting Date                                       |              | to |  |  |
| <input type="checkbox"/> Passthrough Consolidation |              |    |  |  |

Budget

Budget Version: 0

☒ Subtotal per Timeslice

☐ Show Payments

☐ Show All Sponsored Objects

☐ Show Validity Periods in Range

Report Currency

Report currency:

Conversion Date:

Exchange Rate Type:

Report Extraction

☐ By Grant

☐ By Grant/Fund/Prog

☒ By Grant/Fund/Prog/Class

# Budget vs. Commitment/Actual Journal: Transaction S\_ALN\_01000003

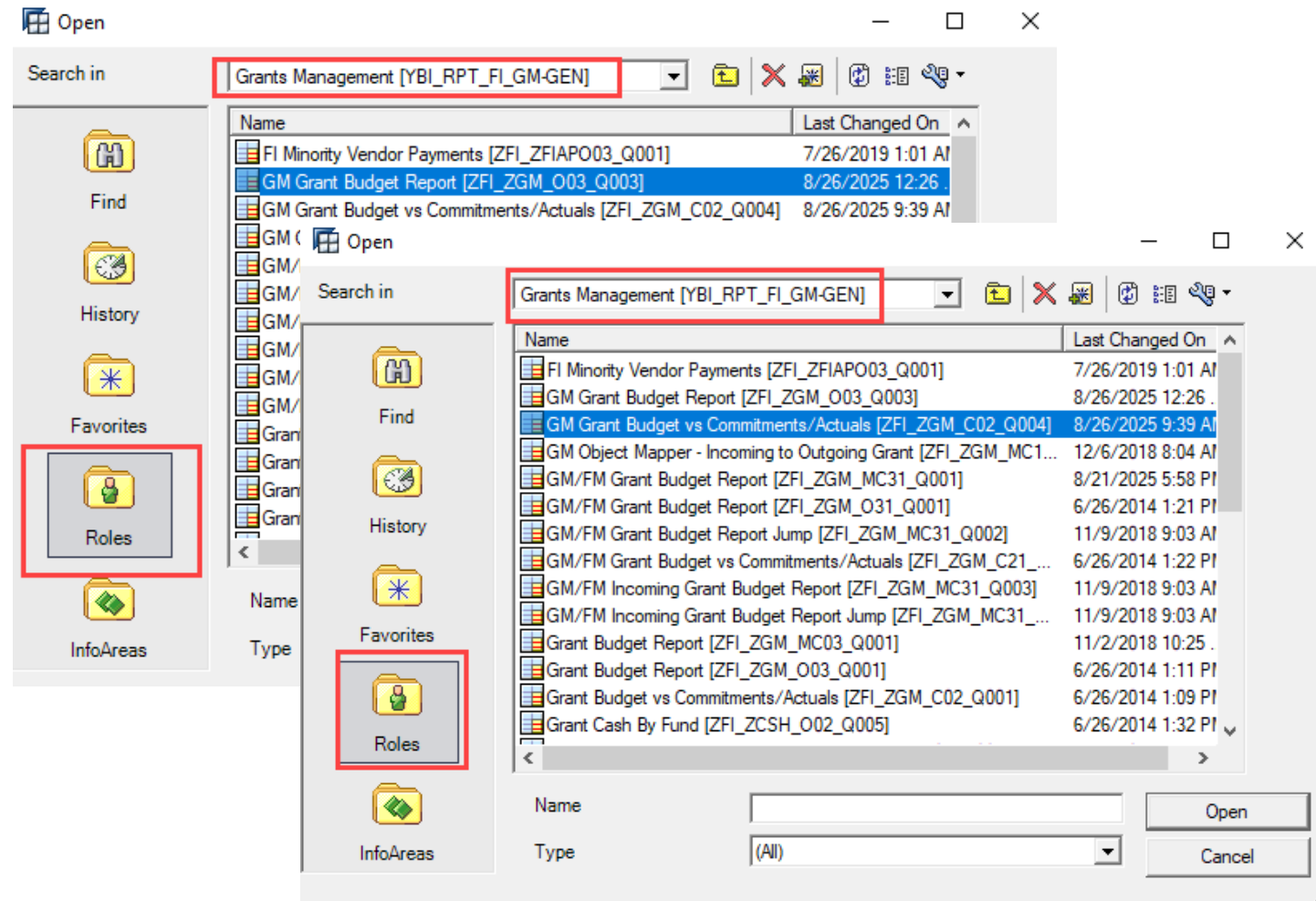
► This report extraction is by **Grant, Fund, Sponsored Program** and **Sponsored Class**.

| Budget Vs. Commit./Actual Journal                                                                                                                                                                                                                                                                                                                                |          |        |                     |                |                       |            |              |               |                                      |              |           |              |         |    |            |               |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------|----------------|-----------------------|------------|--------------|---------------|--------------------------------------|--------------|-----------|--------------|---------|----|------------|---------------|---------------|
| <div><div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div><div><div>Posting Dates:</div><div>01/01/1900 - 12/31/9999</div></div><div><div>Budget Version:</div><div>000-SC Budget</div></div><div><div>Currency:</div><div>Grant Currency</div></div></div></div> |          |        |                     |                |                       |            |              |               |                                      |              |           |              |         |    |            |               |               |
| Grant                                                                                                                                                                                                                                                                                                                                                            | Fund     | BuValN | Sponsored Program   | Funded Program | Sponsored Class       | Cmmt Item  | Posting Date | Ref. document | Internal Text                        | Budget Amt   | Invoice   | InvBudget    | Open It | VT | Entered at | Available Amt | Budget Amount |
| D5001DEMO125                                                                                                                                                                                                                                                                                                                                                     | 50550000 | 010    | D500 ADMINISTRATION |                | ALLOC PRIV SECTOR     |            |              |               |                                      |              |           |              |         |    |            |               | 630,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 07/01/2024   | 1000532520    | Released Budget                      | 500,000.00   | 0.00      | 500,000.00   | 0.00    | R1 | 14:23:48   | 500,000.00    | 500,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 02/10/2025   | 1000532530    | Released Budget                      | 130,000.00   | 0.00      | 630,000.00   | 0.00    | R1 | 14:36:18   | 630,000.00    | 130,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            |              |               | Subtotal 010[07/01/2024-12/31/202... | 630,000.00   | 0.00      | 630,000.00   | 0.00    |    | 00:00:00   | 630,000.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          | 010    |                     |                | ALLOC-OTHER           |            |              |               |                                      |              |           |              |         |    |            |               | 20,000.00     |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 07/01/2024   | 1000532520    | Released Budget                      | 20,000.00    | 0.00      | 20,000.00    | 0.00    | R1 | 14:23:48   | 20,000.00     | 20,000.00     |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            |              |               | Subtotal 010[07/01/2024-12/31/202... | 20,000.00    | 0.00      | 20,000.00    | 0.00    |    | 00:00:00   | 20,000.00     | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          | 010    |                     |                | ALLOCATION ENTITIES   |            |              |               |                                      |              |           |              |         |    |            |               | 515,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 07/01/2024   | 1000532520    | Released Budget                      | 500,000.00   | 0.00      | 500,000.00   | 0.00    | R1 | 14:23:48   | 500,000.00    | 500,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 02/10/2025   | 1000532530    | Released Budget                      | 15,000.00    | 0.00      | 515,000.00   | 0.00    | R1 | 14:36:18   | 515,000.00    | 15,000.00     |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            |              |               | Subtotal 010[07/01/2024-12/31/202... | 515,000.00   | 0.00      | 515,000.00   | 0.00    |    | 00:00:00   | 515,000.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          | 010    |                     |                | CONTRACTUAL SERVICES  |            |              |               |                                      |              |           |              |         |    |            |               | 257,500.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 07/01/2024   | 1000532520    | Released Budget                      | 250,000.00   | 0.00      | 250,000.00   | 0.00    | R1 | 14:23:48   | 250,000.00    | 250,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 02/10/2025   | 1000532530    | Released Budget                      | 7,500.00     | 0.00      | 257,500.00   | 0.00    | R1 | 14:36:18   | 257,500.00    | 7,500.00      |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        | D500AA0000_DEMO     |                |                       | 5020080000 | 01/22/2025   | 4000059840    | Funds Reservation                    | 0.00         | 0.00      | 257,500.00   | 150.00  | 81 | 14:35:46   | 257,350.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        | D500AA0000_DEMO     |                |                       | 5020120000 | 01/22/2025   | 3032937485    | Expenses/Revenues [Grant]            | 0.00         | 500.00    | 257,000.00   | 0.00    | 99 | 15:42:58   | 256,850.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       | 2000010000 | 01/22/2025   | 3032937485    | Liabilities                          | 0.00         | 0.00      | 257,000.00   | 0.00    | 54 | 15:42:58   | 256,850.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        | D500AA0000_DEMO     |                |                       | 5020120000 | 01/23/2025   | 3032937486    | Expenses/Revenues [Grant]            | 0.00         | 14,350.00 | 242,650.00   | 0.00    | 99 | 13:04:31   | 242,500.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       | 2000010000 | 01/23/2025   | 3032937486    | Liabilities                          | 0.00         | 0.00      | 242,650.00   | 0.00    | 54 | 13:04:31   | 242,500.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        | D500AA0000_DEMO     |                |                       | 5020120000 | 01/23/2025   | 3032937487    | Expenses/Revenues [Grant]            | 0.00         | 5,100.00  | 237,550.00   | 0.00    | 99 | 14:52:54   | 237,400.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       | 2000010000 | 01/23/2025   | 3032937487    | Liabilities                          | 0.00         | 0.00      | 237,550.00   | 0.00    | 54 | 14:52:54   | 237,400.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        | D500AA0000_DEMO     |                |                       | 5020080000 | 03/11/2025   | 4000059841    | Funds Reservation                    | 0.00         | 0.00      | 237,550.00   | 150.00  | 81 | 14:36:11   | 237,250.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       | 1011300001 | 06/25/2025   | 3433866852    | Payments                             | 0.00         | 0.00      | 237,550.00   | 0.00    | 57 | 14:08:45   | 237,250.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       | 2000010000 | 06/25/2025   | 3433866852    | Liabilities                          | 0.00         | 0.00      | 237,550.00   | 0.00    | 54 | 14:08:45   | 237,250.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            |              |               | Subtotal 010[07/01/2024-12/31/202... | 257,500.00   | 19,950.00 | 237,550.00   | 300.00  |    | 00:00:00   | 237,250.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          | 010    |                     |                | EMPLOYER CONTRIB      |            |              |               |                                      |              |           |              |         |    |            |               | 1,000,000.00  |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 07/01/2024   | 1000532520    | Released Budget                      | 1,000,000.00 | 0.00      | 1,000,000.00 | 0.00    | R1 | 14:23:48   | 1,000,000.00  | 1,000,000.00  |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            |              |               | Subtotal 010[07/01/2024-12/31/202... | 1,000,000.00 | 0.00      | 1,000,000.00 | 0.00    |    | 00:00:00   | 1,000,000.00  | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          | 010    |                     |                | FIXED ASSETS/(NON-CAP |            |              |               |                                      |              |           |              |         |    |            |               | 250,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            | 07/01/2024   | 1000532520    | Released Budget                      | 250,000.00   | 0.00      | 250,000.00   | 0.00    | R1 | 14:23:48   | 250,000.00    | 250,000.00    |
|                                                                                                                                                                                                                                                                                                                                                                  |          |        |                     |                |                       |            |              |               | Subtotal 010[07/01/2024-12/31/202... | 250,000.00   | 0.00      | 250,000.00   | 0.00    |    | 00:00:00   | 250,000.00    | 0.00          |
|                                                                                                                                                                                                                                                                                                                                                                  |          | 010    |                     |                | FIXED CHARGES & CONT  |            |              |               |                                      |              |           |              |         |    |            |               | 93,000.00     |

# BW Reports

# BW Reports – Grants Management

- ▶ After logging onto BWP, select **Roles** under the Navigation Panel on the left side of the pop-up screen.
- ▶ Select the role **Grants Management [YBI\_RPT\_FI\_GM-GEN]**.
- ▶ The new BW reports for Grants Management are:
  - ▶ **GM Grant Budget**
  - ▶ **GM Grant Budget vs. Commitments/Actuals**



# GM Grant Budget Report

- ▶ Technical name:  
**ZFI\_ZGM\_O03\_Q003**
- ▶ The **GM Grant Budget Report** will display the Grant's **Budget** by **Fiscal year of Grant**, **Fund**, **Sponsored Program** and **Sponsored Class**.
- ▶ Besides **Fund**, no other FM master data objects will be referenced in this report.
- ▶ Please note, as with all other BW reports, the data was extracted as of the prior business day.

GM Grant Budget Report

Author BCROUT

Status of Data 9/17/2025 05:06:53

ChartFilterInformation

| Table          |  |                      |          |                   |                      |                  |
|----------------|--|----------------------|----------|-------------------|----------------------|------------------|
| Grant          |  | Fiscal year of Grant | Fund     | Sponsored Program | Sponsored Class      | Budget           |
|                |  | 2025                 | 57410000 |                   | ALLOCATION ENTITIES  | \$ 0.00          |
|                |  |                      |          |                   | PERSONAL SVCS-TEMP   | \$ 0.00          |
|                |  |                      |          |                   | SUPPLIES & MATERIALS | \$ 0.00          |
|                |  |                      |          |                   | Result               | \$ 0.00          |
|                |  |                      |          |                   | ALLOCATION ENTITIES  | \$ 3,753,871.00  |
|                |  |                      |          |                   | Result               | \$ 3,753,871.00  |
|                |  |                      |          | Result            |                      | \$ 3,753,871.00  |
|                |  | 2026                 | 57410000 |                   | ALLOCATION ENTITIES  | \$ 835,000.00    |
|                |  |                      |          |                   | CONTRACTUAL SERVICES | \$ 67,000.00     |
|                |  |                      |          |                   | EMPLOYER CONTRIB     | \$ 142,600.00    |
|                |  |                      |          |                   | FIXED CHARGES & CONT | \$ 20,000.00     |
|                |  |                      |          |                   | IDC EXPENSE          | \$ 44,800.00     |
|                |  |                      |          |                   | PERS SVCS-TEMP GRANT | \$ 27,500.00     |
|                |  |                      |          |                   | PERSONAL SERVICES    | \$ 392,020.00    |
|                |  |                      |          |                   | PERSONAL SVCS-TEMP   | \$ 630.00        |
|                |  |                      |          |                   | SUPPLIES & MATERIALS | \$ 70,000.00     |
|                |  |                      |          |                   | TRAVEL               | \$ 15,000.00     |
|                |  |                      |          |                   | UNCLASS POSITIONS    | \$ 26,600.00     |
|                |  |                      |          |                   | Result               | \$ 1,641,150.00  |
|                |  |                      |          |                   | EMPLOYER CONTRIB     | \$ 10,200.00     |
|                |  |                      |          |                   | IDC EXPENSE          | \$ 2,200.00      |
|                |  |                      |          |                   | PERS SVCS-TEMP GRANT | \$ 17,000.00     |
|                |  |                      |          |                   | Result               | \$ 29,400.00     |
|                |  |                      |          |                   | ALLOCATION ENTITIES  | \$ 8,051,000.00  |
|                |  |                      |          |                   | Result               | \$ 8,051,000.00  |
|                |  |                      |          | Result            |                      | \$ 9,721,550.00  |
| Overall Result |  |                      |          |                   |                      | \$ 13,475,421.00 |

# GM Grant Budget vs. Commitments/Actuals

- ▶ Technical name:  
**ZFI\_ZGM\_C02\_Q004**
- ▶ This report will display the Grant's **Budget**, **Commitments**, **Actuals** and **Available Budget** by **Fiscal Year Of Grant**, **Fund**, **Sponsored Program** and **Sponsored Class**.

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GM Grant Budget vs Commitments/Actuals

Author BCROUT

Status of Data 9/17/2025 05:07:50

Chart

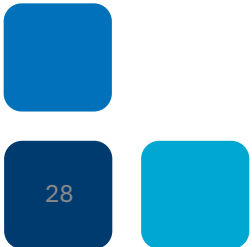
Filter

Information

Table

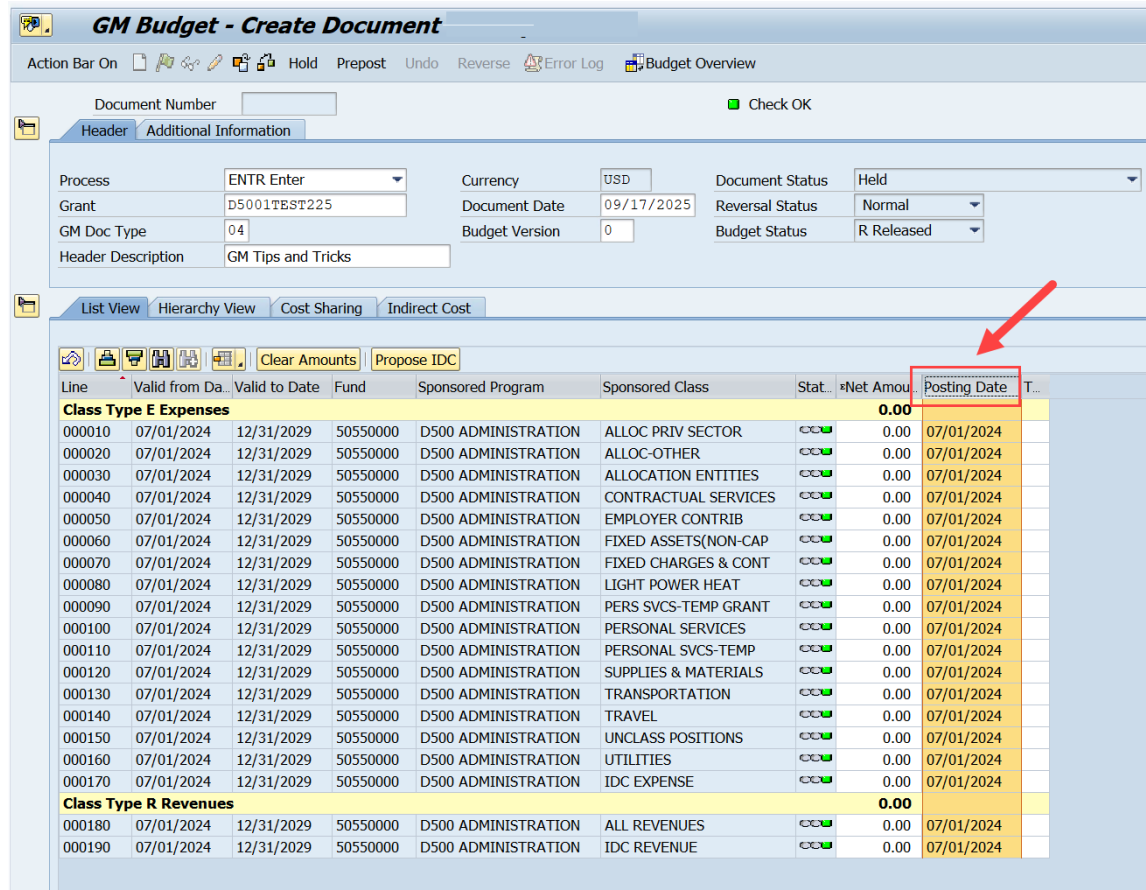
| Grant          | Fiscal Year Of Grant | Fund     | Sponsored Program | Sponsored Class      | Budget           | Commitments | Actuals         | Available Budget |
|----------------|----------------------|----------|-------------------|----------------------|------------------|-------------|-----------------|------------------|
|                | 2025                 | 57410000 |                   | ALLOCATION ENTITIES  | \$ 0.00          |             |                 | \$ 0.00          |
|                |                      |          |                   | PERSONAL SVCS-TEMP   | \$ 0.00          |             |                 | \$ 0.00          |
|                |                      |          |                   | SUPPLIES AND MATERIA | \$ 0.00          |             |                 | \$ 0.00          |
|                |                      |          |                   | Result               | \$ 0.00          |             |                 | \$ 0.00          |
|                |                      |          |                   | ALLOCATION ENTITIES  | \$ 3,753,871.00  | \$ 0.00     | \$ 3,753,871.00 | \$ 0.00          |
|                |                      |          |                   | Result               | \$ 3,753,871.00  | \$ 0.00     | \$ 3,753,871.00 | \$ 0.00          |
|                |                      |          | Result            |                      | \$ 3,753,871.00  | \$ 0.00     | \$ 3,753,871.00 | \$ 0.00          |
|                | 2026                 | 57410000 |                   | ALLOCATION ENTITIES  | \$ 835,000.00    | \$ 0.00     | \$ 98,500.00    | \$ 736,500.00    |
|                |                      |          |                   | CONTRACTUAL SERVICES | \$ 67,000.00     | \$ 5,936.48 | \$ 8,860.57     | \$ 52,202.95     |
|                |                      |          |                   | EMPLOYER CONTRIBUTIO | \$ 142,600.00    |             |                 | \$ 142,600.00    |
|                |                      |          |                   | FIXED CHARGES & CONT | \$ 20,000.00     |             |                 | \$ 20,000.00     |
|                |                      |          |                   | IDC EXPENSE          | \$ 44,800.00     |             |                 | \$ 44,800.00     |
|                |                      |          |                   | PERS SVCS TEMPORARY  | \$ 27,500.00     |             |                 | \$ 27,500.00     |
|                |                      |          |                   | PERSONAL SERVICES    | \$ 392,020.00    |             |                 | \$ 392,020.00    |
|                |                      |          |                   | PERSONAL SVCS-TEMP   | \$ 630.00        |             |                 | \$ 630.00        |
|                |                      |          |                   | SUPPLIES AND MATERIA | \$ 70,000.00     |             | \$ 38.41        | \$ 69,961.59     |
|                |                      |          |                   | TRAVEL               | \$ 15,000.00     | \$ 0.00     | \$ 5,159.51     | \$ 9,840.49      |
|                |                      |          |                   | UNCLASSIFIED POSITIO | \$ 26,600.00     |             |                 | \$ 26,600.00     |
|                |                      |          |                   | Result               | \$ 1,641,150.00  | \$ 5,936.48 | \$ 112,558.49   | \$ 1,522,655.03  |
|                |                      |          |                   | EMPLOYER CONTRIBUTIO | \$ 10,200.00     |             |                 | \$ 10,200.00     |
|                |                      |          |                   | IDC EXPENSE          | \$ 2,200.00      |             |                 | \$ 2,200.00      |
|                |                      |          |                   | PERS SVCS TEMPORARY  | \$ 17,000.00     |             |                 | \$ 17,000.00     |
|                |                      |          |                   | Result               | \$ 29,400.00     |             |                 | \$ 29,400.00     |
|                |                      |          |                   | ALLOCATION ENTITIES  | \$ 8,051,000.00  | \$ 0.00     | \$ 3,150,791.04 | \$ 4,900,208.96  |
|                |                      |          |                   | Result               | \$ 8,051,000.00  | \$ 0.00     | \$ 3,150,791.04 | \$ 4,900,208.96  |
|                |                      |          | Result            |                      | \$ 9,721,550.00  | \$ 5,936.48 | \$ 3,263,349.53 | \$ 6,452,263.99  |
| Overall Result |                      |          |                   |                      | \$ 13,475,421.00 | \$ 5,936.48 | \$ 7,017,220.53 | \$ 6,452,263.99  |

## GM Reporting – Tips and Tricks



# GM Budget Creation: Transaction GM\_CREATE\_BUDGET (Posting Date)

- ▶ When entering budget using transaction **GM\_CREATE\_BUDGET**, the **Posting Date** defaults to the Grant's **Valid from Date** from the Grant Master screen.



**GM Budget - Create Document**

Action Bar On [Icons] Hold Prepost Undo Reverse Error Log Budget Overview

Document Number [ ] Check OK

Header Additional Information

Process ENTR Enter Currency USD Document Status Held

Grant D5001TEST225 Document Date 09/17/2025 Reversal Status Normal

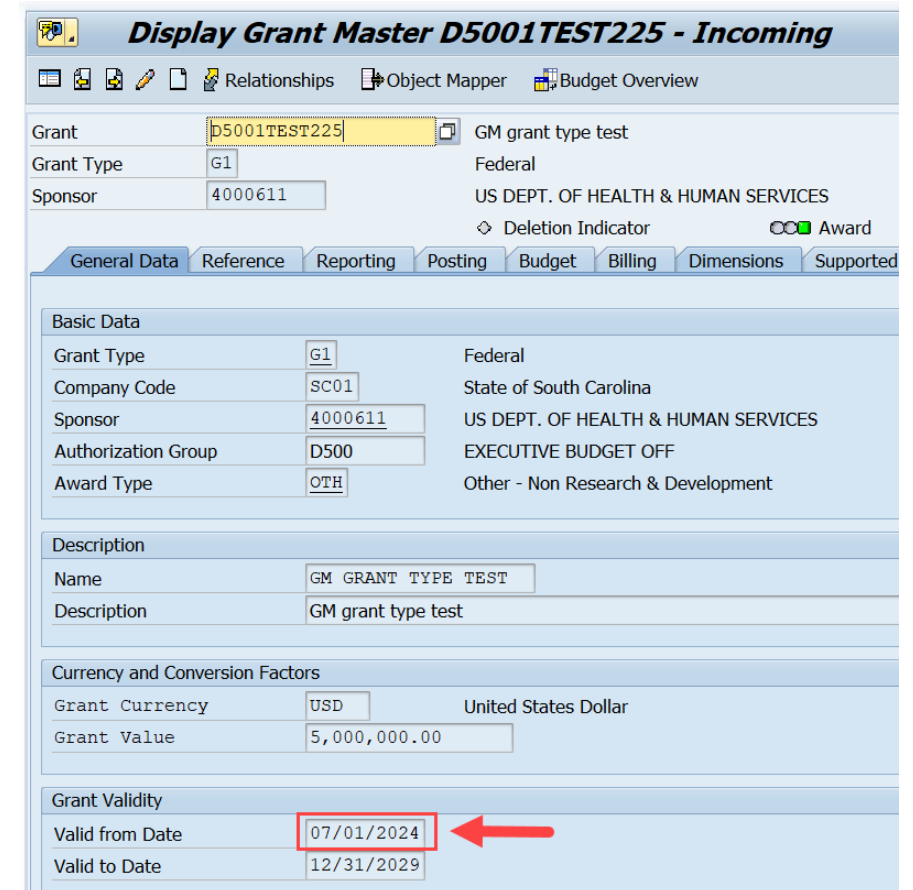
GM Doc Type 04 Budget Version 0 Budget Status R Released

Header Description GM Tips and Tricks

List View Hierarchy View Cost Sharing Indirect Cost

Clear Amounts Propose IDC

| Line                         | Valid from Da | Valid to Date | Fund     | Sponsored Program   | Sponsored Class      | Stat | *Net Amou | Posting Date | T |
|------------------------------|---------------|---------------|----------|---------------------|----------------------|------|-----------|--------------|---|
| <b>Class Type E Expenses</b> |               |               |          |                     |                      |      |           |              |   |
| 000010                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALLOC PRIV SECTOR    | 000  | 0.00      | 07/01/2024   |   |
| 000020                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALLOC-OTHER          | 000  | 0.00      | 07/01/2024   |   |
| 000030                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  | 000  | 0.00      | 07/01/2024   |   |
| 000040                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | 000  | 0.00      | 07/01/2024   |   |
| 000050                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | EMPLOYER CONTRIB     | 000  | 0.00      | 07/01/2024   |   |
| 000060                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | FIXED ASSETS(NON-CAP | 000  | 0.00      | 07/01/2024   |   |
| 000070                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | FIXED CHARGES & CONT | 000  | 0.00      | 07/01/2024   |   |
| 000080                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | LIGHT POWER HEAT     | 000  | 0.00      | 07/01/2024   |   |
| 000090                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | PERS SVCS-TEMP GRANT | 000  | 0.00      | 07/01/2024   |   |
| 000100                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | PERSONAL SERVICES    | 000  | 0.00      | 07/01/2024   |   |
| 000110                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | PERSONAL SVCS-TEMP   | 000  | 0.00      | 07/01/2024   |   |
| 000120                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | SUPPLIES & MATERIALS | 000  | 0.00      | 07/01/2024   |   |
| 000130                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | TRANSPORTATION       | 000  | 0.00      | 07/01/2024   |   |
| 000140                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | TRAVEL               | 000  | 0.00      | 07/01/2024   |   |
| 000150                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | UNCLASS POSITIONS    | 000  | 0.00      | 07/01/2024   |   |
| 000160                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | UTILITIES            | 000  | 0.00      | 07/01/2024   |   |
| 000170                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | IDC EXPENSE          | 000  | 0.00      | 07/01/2024   |   |
| <b>Class Type R Revenues</b> |               |               |          |                     |                      |      |           |              |   |
| 000180                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALL REVENUES         | 000  | 0.00      | 07/01/2024   |   |
| 000190                       | 07/01/2024    | 12/31/2029    | 50550000 | D500 ADMINISTRATION | IDC REVENUE          | 000  | 0.00      | 07/01/2024   |   |



**Display Grant Master D5001TEST225 - Incoming**

Relationships Object Mapper Budget Overview

Grant D5001TEST225 GM grant type test

Grant Type G1 Federal

Sponsor 4000611 US DEPT. OF HEALTH & HUMAN SERVICES

Deletion Indicator Award

General Data Reference Reporting Posting Budget Billing Dimensions Supported

Basic Data

Grant Type G1 Federal

Company Code SC01 State of South Carolina

Sponsor 4000611 US DEPT. OF HEALTH & HUMAN SERVICES

Authorization Group D500 EXECUTIVE BUDGET OFF

Award Type OTH Other - Non Research & Development

Description

Name GM GRANT TYPE TEST

Description GM grant type test

Currency and Conversion Factors

Grant Currency USD United States Dollar

Grant Value 5,000,000.00

Grant Validity

Valid from Date 07/01/2024

Valid to Date 12/31/2029

# GM Budget Creation: Transaction GM\_CREATE\_BUDGET (Posting Date)

- Users can update the **Posting Date** field to the current date (i.e., Document Date) or the start of the Fiscal Year (i.e., 07/01/2025) in which they want the Grant Budget to be reflected.
- Note: This option also applies to the Grant Budget Upload template (transaction **ZGMBGTLOAD**), where the **Posting Date** can represent the desired Fiscal Year.

The screenshot displays the 'GM Budget - Create Document' window. The 'Additional Information' tab is active, showing fields for Process (ENTR Enter), Grant (D5001TEST225), GM Doc Type (04), Header Description (GM Tips and Tricks), Currency (USD), Document Date (09/17/2025), Document Status (Held), Reversal Status (Normal), and Budget Status (R Released). Below this, the 'List View' tab is selected, showing a table of budget lines. The table has columns for Line, Valid from Date, Valid to Date, Fund, Sponsored Program, Sponsored Class, Stat, Net Amount, Posting Date, and Text. The table is divided into two sections: 'Class Type E Expenses' and 'Class Type R Revenues'. The 'Posting Date' column for line 000030 is highlighted with a red box, showing the date 07/01/2025.

| Line                         | Valid from Date | Valid to Date | Fund     | Sponsored Program   | Sponsored Class      | Stat | Net Amount       | Posting Date | Text |
|------------------------------|-----------------|---------------|----------|---------------------|----------------------|------|------------------|--------------|------|
| <b>Class Type E Expenses</b> |                 |               |          |                     |                      |      | <b>50,000.00</b> |              |      |
| 000010                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALLOC PRIV SECTOR    | EE   | 0.00             | 07/01/2024   |      |
| 000020                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALLOC-OTHER          | EE   | 0.00             | 07/01/2024   |      |
| 000030                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  | EE   | 50,000.00        | 07/01/2025   |      |
| 000040                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES | EE   | 0.00             | 07/01/2024   |      |
| 000050                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | EMPLOYER CONTRIB     | EE   | 0.00             | 07/01/2024   |      |
| 000060                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | FIXED ASSETS(NON-CAP | EE   | 0.00             | 07/01/2024   |      |
| 000070                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | FIXED CHARGES & CONT | EE   | 0.00             | 07/01/2024   |      |
| 000080                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | LIGHT POWER HEAT     | EE   | 0.00             | 07/01/2024   |      |
| 000090                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | PERS SVCS-TEMP GRANT | EE   | 0.00             | 07/01/2024   |      |
| 000100                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | PERSONAL SERVICES    | EE   | 0.00             | 07/01/2024   |      |
| 000110                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | PERSONAL SVCS-TEMP   | EE   | 0.00             | 07/01/2024   |      |
| 000120                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | SUPPLIES & MATERIALS | EE   | 0.00             | 07/01/2024   |      |
| 000130                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | TRANSPORTATION       | EE   | 0.00             | 07/01/2024   |      |
| 000140                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | TRAVEL               | EE   | 0.00             | 07/01/2024   |      |
| 000150                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | UNCLASS POSITIONS    | EE   | 0.00             | 07/01/2024   |      |
| 000160                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | UTILITIES            | EE   | 0.00             | 07/01/2024   |      |
| 000170                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | IDC EXPENSE          | EE   | 0.00             | 07/01/2024   |      |
| <b>Class Type R Revenues</b> |                 |               |          |                     |                      |      | <b>0.00</b>      |              |      |
| 000180                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | ALL REVENUES         | EE   | 0.00             | 07/01/2024   |      |
| 000190                       | 07/01/2024      | 12/31/2029    | 50550000 | D500 ADMINISTRATION | IDC REVENUE          | EE   | 0.00             | 07/01/2024   |      |

# GM Budget Creation: Transaction GM\_CREATE\_BUDGET (Posting Date)

- ▶ By “updating” the **Posting Date** field, the budget-related entry is categorized in the appropriate Fiscal Year.
- ▶ If users do not change the **Posting Date**, the budget amount will be assigned to FY 2025 – since the default Posting Date was derived from the Grant’s **Valid from Date** of 07/01/2024.

| Grants Management: Line Item Display |             |                |          |                     |                      |                 |             |                 |           |             |        |               |       |              |   |                        |
|--------------------------------------|-------------|----------------|----------|---------------------|----------------------|-----------------|-------------|-----------------|-----------|-------------|--------|---------------|-------|--------------|---|------------------------|
| Grant                                | Cost Center | Funded Program | Fund     | Sponsored Program   | Sponsored Class      | Commitment Item | G/L Account | Functional Area | BuValNbr. | Fiscal Year | Period | Ref. document | GM VT | Posting Date | ε | Transaction Currency V |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2025        | 1      | 1000532580    | R1    | 07/01/2024   |   | 2,000,000.00           |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2025        | 1      | 1000532590    | R1    | 07/01/2024   |   | 100,000.00             |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2025        | 1      | 1000532590    | R1    | 07/01/2024   |   | 100,000.00-            |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2025        | 1      | 1000532590    | R1    | 07/01/2024   |   | 100,000.00             |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2025        | 1      | 1000532591    | R1    | 07/01/2024   |   | 100.00                 |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2025        | 1      | 1000532591    | R1    | 07/01/2024   |   | 100.00-                |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2025        | 1      | 1000532591    | R1    | 07/01/2024   |   | 100.00                 |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | CONTRACTUAL SERVICES |                 |             | 010             |           | 2025        | 1      | 1000532580    | R1    | 07/01/2024   |   | 1,000,000.00           |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | SUPPLIES & MATERIALS |                 |             | 010             |           | 2025        | 1      | 1000532580    | R1    | 07/01/2024   |   | 2,000,000.00           |
|                                      |             |                |          |                     |                      |                 |             |                 |           | 2025        |        |               |       |              |   | 5,100,100.00           |
| D5001TEST225                         |             |                | 50550000 | D500 ADMINISTRATION | ALLOCATION ENTITIES  |                 |             | 010             |           | 2026        | 1      | 1000532600    | R1    | 07/01/2025   |   | 50,000.00              |
|                                      |             |                |          |                     |                      |                 |             |                 |           | 2026        |        |               |       |              |   | 50,000.00              |
|                                      |             |                |          |                     |                      |                 |             |                 |           |             |        |               |       |              |   | 5,150,100.00           |



# Budgeting Workbench: Transaction FMBB (Line-Item Text)

- ▶ If agencies transfer their Federal funds to lower levels in Funds Management (FM) using transaction **FMBB**, there is an option to track the related Grant budget amounts.
- ▶ Users can enter the Grant # in the **Text** (line-item) field.

**Budgeting Workbench - Create Document for FM Area SC01**

Document Overview on/off Hold Prepost Save Changes Long Text Messages log

Documents of FM Area SC01

- Posted
- Preposted
- Undone
- Held

Document: Status: Initial

Header Data Additional Data

Process: TRAN Transfer

Document type: TRFW TRFW (Transfer...)

Version: 0

Document Date: 07/01/2024

Sender

Fiscal Year: 2025 Period: 10

Budget Type: TRSF TRANSFER OF APPROPRIATIONS

Receiver

Fiscal Year: 2025 Period: 10

Budget Type: TRSF TRANSFER OF APPROPRIATIONS

Payment Budget

|                |      |
|----------------|------|
| Total Sender   | 0.00 |
| Total Receiver | 0.00 |

Payment Budget

| Doc. Line | +/- | Fund     | Funds Center | Functional Area    | Funded Program  | Commitment Item | Grant        | Amount (USD) | Text                 |
|-----------|-----|----------|--------------|--------------------|-----------------|-----------------|--------------|--------------|----------------------|
| 000001    | -   | 50000000 | J0600000     | 000000000000000000 | 8700.250201.000 | 517075          | NOT RELEVANT | 500,000      | Grant # J0601TEST025 |
| 000002    | +   | 50550000 | J0602DH000   | J060_2100          | 8700.250201.000 | 517075          | NOT RELEVANT | 500,000      | Grant # J0601TEST025 |

# Drilldown for Budget Entry Documents: Transaction FMEDDW (Line-Item Text)

- ▶ Using transaction **FMEDDW**, users can change the report's output layout to include the **Text** field.

**Selection List for Entry Documents**

FM area  
Currency  
Budget Category

SC01  
USD  
Payment

Doc. Date

Doc Ye...

Entry Docu

Line

Versi...

Doc. Ty...

Process

Created

|            |      |            |         |   |      |             |         |
|------------|------|------------|---------|---|------|-------------|---------|
| 11/01/2024 | 2025 | 1001037251 | 0000... | 0 | SUPP | Suppleme... | 01/23/2 |
| 07/01/2024 |      | 1001037260 | 0000... | 0 | APPR | Enter       | 03/11/2 |
| 07/01/2024 |      | 1001037261 | 0000... | 0 | APPR | Enter       | 03/12/2 |
| 07/01/2024 |      |            | 0000... | 0 | APPR | Enter       | 03/12/2 |
| 03/12/2025 |      | 1001037262 | 0000... | 0 | APPR | Enter       | 03/12/2 |
| 03/12/2025 |      |            | 0000... | 0 | APPR | Enter       | 03/12/2 |
| 07/01/2024 |      | 1001037263 | 0000... | 0 | APPR | Enter       | 03/12/2 |
| 07/01/2024 |      |            | 0000... | 0 | APPR | Enter       | 03/12/2 |
| 07/01/2024 |      | 1001037264 | 0000... | 0 | APPR | Enter       | 03/18/2 |
| 07/01/2024 |      | 1001037270 | 0000... | 0 | APPR | Enter       | 04/30/2 |
| 07/01/2024 |      |            | 0000... | 0 | APPR | Enter       | 04/30/2 |
| 05/01/2025 |      | 1001037271 | 0000... | 0 | APPR | Enter       | 05/01/2 |
| 05/01/2025 |      |            | 0000... | 0 | APPR | Enter       | 05/01/2 |
| 07/01/2024 |      | 1001037272 | 0000... | 0 | APPR | Enter       | 05/01/2 |
| 07/01/2024 |      |            | 0000... | 0 | APPR | Enter       | 05/01/2 |
| 07/01/2024 |      | 1001037273 | 0000... | 0 | TRFW | Send        | 05/01/2 |
| 07/01/2024 |      |            | 0000... | 0 | TRFW | Receive     | 05/01/2 |
| 07/01/2024 |      |            | 0000... | 0 | TRFW | Send        | 05/01/2 |
| 07/01/2024 |      |            | 0000... | 0 | TRFW | Receive     | 05/01/2 |

Change Layout

Column Selection

Sort Order

Filter

View

Display

Displayed Columns

Column Name

Fiscal Year

Budget Type

Fund

Funds Center

Commitment Item

Functional Area

Grant

Funded Program

Total of Transactions in Local Currency

Entry currency

Text

Column Set

Column Name

FM Area

US Government Fields

Transfer Agency

Transfer Account

Transaction Currency

Trading partner

Total of Transactions in Trans. CrCY

Top Fund Center

Text Name

Sublevel Prefix (TP)

Subaccount (TP)

Reversal Status

|       |                  |               |      |                      |
|-------|------------------|---------------|------|----------------------|
|       | Funded Program   | Amount LC     | Curr | Text                 |
| EVANT | 9500.050000.000  | 5,000.00      | U... | D100124HSG24         |
| EVANT | 0100.999999.000  | 500,000.00    | U... | D5001TEST125         |
| EVANT | 0100.999999.000  | 150,000.00    | U... | D5001TEST125         |
| EVANT | 0100.999999.000  | 3,500,000.00  | U... | D5001TEST125         |
| EVANT | 0100.999999.000  | 150,000.00-   | U... | D5001TEST125         |
| EVANT | 0100.999999.000  | 3,500,000.00- | U... | D5001TEST125         |
| EVANT | 0100.999999.000  | 150,000.00    | U... | D5001TEST125         |
| EVANT | 0100.999999.000  | 350,000.00    | U... | D5001TEST125         |
| EVANT | 2000.034000X0... | 1,000,000.00  | U... |                      |
| EVANT | 8700.250201.000  | 500,000.00    | U... | Grant # J0601TEST025 |
| EVANT | 8700.250201.000  | 500,000.00    | U... | Grant # J0601TEST025 |
| EVANT | 8700.250201.000  | 500,000.00-   | U... |                      |
| EVANT | 8700.250201.000  | 500,000.00-   | U... |                      |
| EVANT | 8700.250201.000  | 500,000.00    | U... |                      |
| EVANT | 8700.250201.000  | 500,000.00    | U... |                      |
| EVANT | 8700.250201.000  | 500,000.00    | U... | Grant # J0601TEST025 |
| EVANT | 8700.250201.000  | 500,000.00    | U... | Grant # J0601TEST025 |
| EVANT | 8700.250201.000  | 500,000.00-   | U... | Grant # J0601TEST025 |
| EVANT | 8700.250201.000  | 500,000.00    | U... | Grant # J0601TEST025 |



## Drilldown for Budget Entry Documents: Transaction FMEDDW (Line-Item Text)

- If a filter is applied on the **Text** column to view a specific Grant, the related FM budget documents and totals can be displayed.

Selection List for Entry Documents

## Quick Reference Guides (QRGs)

# Quick Reference Guides (QRG)

- ▶ Resources for the FM and GM Module Enhancements can be found under the **Finance** menu on the SCEIS website:
  - ▶ [FM and GM Module Enhancements](#)
- ▶ The seven QRGs are located towards the bottom of page:
  - ▶ [FM Availability Control/Budget Errors \(FY26+\)](#)
  - ▶ [Report – FM All Postings \(Document Journal\)](#)
  - ▶ [Report – GM Budget Overview](#)
  - ▶ [Report – GM Budget vs. Commitment/Actuals](#)
  - ▶ [Report – Overview of AVC Data](#)
  - ▶ [Transaction – Creation of GM Budget](#)
  - ▶ [Transaction – Display GM Budget Document](#)

The screenshot shows the SCEIS website interface. At the top, there is a navigation bar with links for Home, SCEIS Help, Meetings, Calendar, News & Updates, Links, and SCEIS Logins. Below this, a breadcrumb trail reads 'Home » Finance » FM and GM Module Enhancements'. The main heading is 'FM and GM Module Enhancements'. A green box highlights the 'Finance' menu item in the left sidebar, which also includes 'HR & Payroll' and 'Materials Management'. The main content area contains several sections: 'GM Instruction Guide - Grant Budget Upload', 'FM/GM At-a-Glance', 'FM/GM "Are You Ready?" Checklist', 'FM/GM Enhancements Webinar', 'FM/GM Live Demos', and 'FM/GM Enhancements Quick Reference Guides'. The 'Quick Reference Guides' section lists seven items: 'FM Availability Control/Budget Errors (FY26+)', 'Report - FM All Postings (Document Journal)', 'Report - GM Budget Overview', 'Report - GM Budget vs. Commitment/Actuals', 'Report - Overview of AVC Data', and 'Transaction - Creation of GM Budget'. A green arrow points from the list of QRGs on the left to this section.