

Running Budget vs. Commitment/ Actual Line Items

Purpose: To view all line item transactions posted or encumbered on a particular grant.

Procedures

Run T-code
S_ALN_0100000
3
Choose Variant
EXP ONLY

S_ALN_01000003 - Information System -> Budget vs. Commitment/Actual Line Items

Budget Vs. Commit./Actual Journal

Find Variant

Variant	EXP ONLY	
Environment		
Created by		
Changed by		
Original language		

Enter the grant
number and a
date range if
desired.

Run report



Budget Vs. Commit./Actual Journal

1 active

Options

Company Code	UK00	to		
Grant	3048111688	to		
Grant Group				
Sponsored Program		to		
Sponsored Class	R000000	to	R999999	
Fund	0011890000	to	0011890600	
Sponsor		to		
Posting Date		to		

Passthrough Consolidation

A complete line item display of grant expenditures is generated. The invoices line are the expenses that have posted to the account while the open items are encumbered expenses.

Grant	Posting Date	Entered on	Sp. Class	Class Description	G/L Acc	RefDocumnt	Budget Amt	Invoice	Open Items	Available Fund	Text	User Name	DT	
3200002015	09/28/2018	09/25/2018	E522001	Nonadm/RN Staff Be...	520299	58476	0.00	287.40	0.00	536,824.14	0226000000	Monthly (09/01/2018-09/30/2018)	DMHAYNO	ZD
	09/28/2018	09/25/2018	E522000	Staff Benefits	520720	58476	0.00	78.18	0.00	536,745.96	0226000000	Monthly (09/01/2018-09/30/2018)	DMHAYNO	YB
	09/28/2018	09/28/2018	E590010	F&A Costs	590010	9200748330	0.00	1,350.56	0.00	535,395.40	0226000000	Facilities & Administrative Costs	BAT-Fl	YB
	10/01/2018	10/05/2018	E512041	Technical/Paraprof Salary	619006	7800003352	0.00	263.95	0.00	535,131.45	0226000000	Q298599	RSP_FL_BATCH	YZ
	10/05/2018	10/05/2018	E590010	F&A Costs	590010	9200726824	0.00	89.74	0.00	535,041.71	0226000000	Facilities & Administrative Costs	BAT-Fl	YB
	10/08/2018	10/08/2018	E530200	Sub-contract < 25K	530200	9000344741	0.00	0.00	25,000.00	510,041.71	0226000000	3200002015-19-040	SYS-SRMECC	S
	10/08/2018	10/08/2018	E530201	Sub-contract < 25K	530201	9000344741	0.00	0.00	34,426.00	475,615.71	0226000000	3200002015-19-040	SYS-SRMECC	S
	10/08/2018	10/08/2018	E530200	Sub-contract < 25K	530200	9000344741	0.00	0.00	25,000.00	500,615.71	0226000000	3200002015-19-040	SYS-SRMECC	S
	10/08/2018	10/08/2018	E530201	Sub-contract < 25K	530201	9000344741	0.00	0.00	34,426.00	535,041.71	0226000000	3200002015-19-040	SYS-SRMECC	S
	10/08/2018	10/08/2018	E530200	Sub-contract < 25K	530200	7800004445	0.00	0.00	25,000.00	510,041.71	0226000000	3200002015-19-040	SYS-SRMECC	S
	10/08/2018	10/08/2018	E530201	Sub-contract < 25K	530201	7800004445	0.00	0.00	34,426.00	475,615.71	0226000000	3200002015-19-040	SYS-SRMECC	S
	10/08/2018	10/08/2018	E530200	Sub-contract < 25K	530200	7800004433	0.00	0.00	21,194.00	454,421.71	0226000000	3200002015-19-040	SYS-SRMECC	S
	10/14/2018	10/19/2018	E512041	Technical/Paraprof Salary	619006	7800003359	0.00	422.32	0.00	453,999.39	0226000000	Q299599	RSP_FL_BATCH	YZ
	10/19/2018	10/19/2018	E590010	F&A Costs	590010	9200726213	0.00	143.59	0.00	453,855.80	0226000000	Facilities & Administrative Costs	BAT-Fl	YB
	10/22/2018	10/22/2018	E512071	Nonadm/RN Staff Sal	512071	3600967420	0.00	0.00	8,622.12	462,477.92	0226000000	1951024467M010	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520299	3600967420	0.00	0.00	750.00	463,227.92	0226000000	1951024467M010	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520299	3600967420	0.00	0.00	4.77	463,232.69	0226000000	1951024467M010	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520409	3600967420	0.00	0.00	659.58	463,892.27	0226000000	1951024467M010	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520599	3600967420	0.00	0.00	682.20	464,574.47	0226000000	1951024467M010	TCOOH000	S
	10/22/2018	10/22/2018	E522000	Staff Benefits	520720	3600967420	0.00	0.00	234.51	464,808.98	0226000000	1951024467M010	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520710	3600968661	0.00	0.00	43.00	465,031.98	0226000000	1950103022M010	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520500	3600968661	0.00	0.00	168.61	465,200.59	0226000000	1950103022M010	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520400	3600968661	0.00	0.00	129.00	465,329.59	0226000000	1950103022M010	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520300	3600968661	0.00	0.00	0.00	465,330.49	0226000000	1950103022M010	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520100	3600968661	0.00	0.00	372.00	465,702.49	0226000000	1950103022M010	TCOOH000	S
	10/22/2018	10/22/2018	E511011	Faculty Salary	511011	3600968661	0.00	0.00	7,463.21	473,165.70	0226000000	1950103022M010	TCOOH000	S
	10/22/2018	10/22/2018	E511011	Faculty Salary	511011	3600971574	0.00	0.00	7,252.98	465,912.72	0226000000	1950103022M011	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520100	3600971574	0.00	0.00	362.70	466,550.02	0226000000	1950103022M011	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520000	3600971574	0.00	0.00	0.78	466,549.24	0226000000	1950103022M011	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520400	3600971574	0.00	0.00	112.92	466,436.32	0226000000	1950103022M011	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520500	3600971574	0.00	0.00	147.39	466,288.73	0226000000	1950103022M011	TCOOH000	S
	10/22/2018	10/22/2018	E522010	Faculty Benefits	520710	3600971574	0.00	0.00	37.64	466,251.09	0226000000	1950103022M011	TCOOH000	S
	10/22/2018	10/22/2018	E512071	Nonadm/RN Staff Sal	512071	3600975805	0.00	0.00	5,748.88	459,503.01	0226000000	1951024467M011	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520109	3600975805	0.00	0.00	590.00	459,003.01	0226000000	1951024467M011	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520299	3600975805	0.00	0.00	3.18	458,999.83	0226000000	1951024467M011	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520409	3600975805	0.00	0.00	439.72	458,560.11	0226000000	1951024467M011	TCOOH000	S
	10/22/2018	10/22/2018	E522071	Nonadm/RN Staff Be...	520599	3600975805	0.00	0.00	574.80	457,985.31	0226000000	1951024467M011	TCOOH000	S
	10/22/2018	10/22/2018	E522000	Staff Benefits	520720	3600975805	0.00	0.00	156.34	457,828.97	0226000000	1951024467M011	TCOOH000	S
	10/22/2018	10/22/2018	E522000	Staff Benefits	520720	3600975805	655,700.00	6,808.30	191,062.73	457,828.97		Subtotal 010[09/01/2018-12/29/2023]		

If you wish to sort the report and group expenditures based on sponsored class – choose this option on the bottom of the variables screen

Report Extraction

- By Grant
- By Grant/Fund/Prog
- By Grant/Fund/Prog/Class

The report is now subtotaling categories based on E5XXXXX Sponsored Class

Grant	Sp. Class	BuValNbr	Sponsored Class Description	G/L Acc	Posting Date	RefDocumnt	Text	Budget Amt	Invoice	Open Items	Available	DocumentNo	Lntrm	Order/Entered on
3200002015	E511000	010						108,955.00						
			Direct Salary & Benefits		09/01/2018	4000075810		2,250.00	0.00	0.00	2,250.00	6000110982	000001	08/02/2018
			Direct Salary & Benefits		09/01/2018	4000076346	PADR002	106,705.00	0.00	0.00	108,955.00	6000111739	000001	08/28/2018
							Subtotal 010[09/01/2018-12/29/2023]	0.00	0.00	0.00	108,955.00			
	E511011	010						0.00						
			Faculty Salary	511011	09/24/2018	3600968661	1950103022M010	0.00	0.00	7,463.21	7,463.21	3134357	000007	09/24/2018
			Faculty Salary	511011	09/28/2018	58476	Monthly (09/01/2018-09/30/2018)	0.00	210.23	0.00	7,673.44	1030869451	000055	09/25/2018
			Faculty Salary	511011	10/22/2018	3600968661	1950103022M010	0.00	0.00	7,463.21	210.23	3158877	000007	10/22/2018
			Faculty Salary	511011	10/22/2018	3600971574	1950103022M011	0.00	0.00	7,252.98	7,463.21	3156948	000019	10/22/2018
							Subtotal 010[09/01/2018-12/29/2023]	0.00	210.23	7,252.98	7,463.21			
	E512041	010						0.00						
			Technical/Paraprof Salary	619006	09/16/2018	7800003344	Q297625	0.00	422.32	0.00	422.32	1030849494	000043	09/21/2018
			Technical/Paraprof Salary	619006	10/01/2018	7800003352	Q298599	0.00	263.95	0.00	686.27	1030995410	000040	10/05/2018
			Technical/Paraprof Salary	619006	10/14/2018	7800003352	Q299599	0.00	422.32	0.00	1,108.59	1031081711	000038	10/19/2018
							Subtotal 010[09/01/2018-12/29/2023]	0.00	1,108.59	0.00	1,108.59			
	E512071	010						0.00						
			Nonadm/RN Staff Salary	512071	09/24/2018	3600967420	1951024467M010	0.00	0.00	8,622.12	8,622.12	3131436	000001	09/24/2018
			Nonadm/RN Staff Salary	512072	09/28/2018	58476	Monthly (09/01/2018-09/30/2018)	0.00	431.16	0.00	9,053.28	1030869480	000424	09/25/2018
			Nonadm/RN Staff Salary	512071	09/28/2018	58476	Monthly (09/01/2018-09/30/2018)	0.00	2,442.88	0.00	11,496.16	1030869480	000426	09/25/2018
			Nonadm/RN Staff Salary	512071	10/22/2018	3600967420	1951024467M010	0.00	0.00	8,622.12	2,874.04	3155706	000001	10/22/2018
			Nonadm/RN Staff Salary	512071	10/22/2018	3600975805	1951024467M011	0.00	0.00	5,748.08	8,622.12	3158276	000001	10/22/2018
							Subtotal 010[09/01/2018-12/29/2023]	0.00	2,874.04	5,748.08	8,622.12			
	E522000	010						0.00						
			Staff Benefits	520720	09/24/2018	3600967420	1951024467M010	0.00	0.00	234.51	234.51	3131436	000006	09/24/2018
			Staff Benefits	520720	09/28/2018	58476	Monthly (09/01/2018-09/30/2018)	0.00	78.18	0.00	312.69	1030869480	000420	09/25/2018
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This report is useful because it easily displays open items in the Open Items column. If there is a value in the open items column, this item must be resolved before the grant can be financially closed

Grant	Posting Date	Entered on	So. Class	Class Description	G/L Acc	RefDocumnt	Budget Amt	Invoice	Open Items	Available	Fund	Text	User Name	DT
3200002015	09/28/2018	09/25/2018	ES22071	Nonadmin/RI Staff Be	520509	58476	0.00	287.40	0.00	536,824.14	0226000000	Monthly (09/01/2018-09/30/2018)	DMHAYNO	ZD
	09/28/2018	09/25/2018	ES22000	Staff Benefits	520720	58476	0.00	78.18	0.00	536,745.96	0226000000	Monthly (09/01/2018-09/30/2018)	DMHAYNO	ZD
	09/28/2018	09/28/2018	ES90010	F&A Costs	590010	9230758538	0.00	1,350.56	0.00	535,395.40	0226000000	Facilities & Administrative Costs	BAT-FI	YB
	10/01/2018	10/05/2018	ES12041	Technical/Paraprof Salary	619006	7800003352	0.00	263.95	0.00	535,131.45	0226000000	Q29599	RSP_FL_BATCH	YZ
	10/05/2018	10/05/2018	ES90010	F&A Costs	590010	9230758534	0.00	89.74	0.00	535,041.71	0226000000	Facilities & Administrative Costs	BAT-FI	YB
	10/08/2018	10/08/2018	ES30200	Sub-contract < \$25K	530200	9000344741	0.00	0.00	25,000.00	510,041.71	0226000000	3200002015-19-040	SVS-SRMECC	S
	10/08/2018	10/08/2018	ES30201	Sub-contract > \$25K	530201	9000344741	0.00	0.00	34,426.00	475,615.71	0226000000	3200002015-19-040	SVS-SRMECC	S
	10/08/2018	10/08/2018	ES30200	Sub-contract < \$25K	530200	9000344741	0.00	0.00	25,000.00	500,615.71	0226000000	3200002015-19-040	SVS-SRMECC	S
	10/08/2018	10/08/2018	ES30201	Sub-contract > \$25K	530201	9000344741	0.00	0.00	34,426.00	535,041.71	0226000000	3200002015-19-040	SVS-SRMECC	S
	10/08/2018	10/08/2018	ES30200	Sub-contract < \$25K	530200	7800004445	0.00	0.00	25,000.00	510,041.71	0226000000	3200002015-19-040	SVS-SRMECC	S
	10/08/2018	10/08/2018	ES30201	Sub-contract > \$25K	530201	7800004445	0.00	0.00	34,426.00	475,615.71	0226000000	3200002015-19-040	SVS-SRMECC	S
	10/08/2018	10/08/2018	ES30200	Sub-contract < \$25K	530200	7800004433	0.00	0.00	21,194.00	454,421.71	0226000000	3200002015-19-047	SVS-SRMECC	S
	10/14/2018	10/19/2018	ES12041	Technical/Paraprof Salary	619006	7800003359	0.00	422.32	0.00	453,999.39	0226000000	Q29599	RSP_FL_BATCH	YZ
	10/19/2018	10/19/2018	ES90010	F&A Costs	590010	9230752912	0.00	143.59	0.00	453,855.80	0226000000	Facilities & Administrative Costs	BAT-FI	YB
	10/22/2018	10/22/2018	ES12071	Nonadmin/RI Staff Sal	512071	3600967420	0.00	0.00	8,622.12	462,477.92	0226000000	1951024467M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520109	3600967420	0.00	0.00	750.00	463,227.92	0226000000	1951024467M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520209	3600967420	0.00	0.00	4.77	463,232.69	0226000000	1951024467M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520409	3600967420	0.00	0.00	659.58	463,892.27	0226000000	1951024467M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520509	3600967420	0.00	0.00	862.20	464,754.47	0226000000	1951024467M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22000	Staff Benefits	520720	3600967420	0.00	0.00	234.51	464,988.98	0226000000	1951024467M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520710	3600968681	0.00	0.00	43.00	465,031.98	0226000000	195103022M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520590	3600968681	0.00	0.00	188.61	465,220.59	0226000000	1950103022M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520490	3600968681	0.00	0.00	129.90	465,350.59	0226000000	1950103022M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520200	3600968681	0.00	0.00	0.90	465,350.49	0226000000	1950103022M010	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520100	3600968681	0.00	0.00	372.00	465,702.49	0226000000	1950103022M010	TCCOH000	S
	10/22/2018	10/22/2018	ES11011	Faculty Salary	511011	3600921574	0.00	0.00	7,463.21	473,165.70	0226000000	1950103022M010	TCCOH000	S
	10/22/2018	10/22/2018	ES11011	Faculty Salary	511011	3600921574	0.00	0.00	7,252.68	465,912.72	0226000000	1950103022M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520100	3600921574	0.00	0.00	362.70	465,550.02	0226000000	1950103022M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520200	3600921574	0.00	0.00	0.78	465,549.24	0226000000	1950103022M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520400	3600921574	0.00	0.00	112.92	465,436.32	0226000000	1950103022M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520500	3600921574	0.00	0.00	147.59	465,288.73	0226000000	1950103022M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22010	Faculty Benefits	520710	3600921574	0.00	0.00	37.64	465,251.09	0226000000	1950103022M011	TCCOH000	S
	10/22/2018	10/22/2018	ES12071	Nonadmin/RI Staff Sal	512071	3600925805	0.00	0.00	5,748.08	459,503.01	0226000000	1951024467M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520109	3600925805	0.00	0.00	500.00	459,003.01	0226000000	1951024467M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520209	3600925805	0.00	0.00	3.18	458,999.83	0226000000	1951024467M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520409	3600925805	0.00	0.00	439.72	458,560.11	0226000000	1951024467M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22071	Nonadmin/RI Staff Be	520509	3600925805	0.00	0.00	574.80	457,985.31	0226000000	1951024467M011	TCCOH000	S
	10/22/2018	10/22/2018	ES22000	Staff Benefits	520720	3600925805	0.00	0.00	156.34	457,828.97	0226000000	1951024467M011	TCCOH000	S
							655,700.00	6,898.30	191,062.73	457,828.97		Subtotal 010/09/01/2018-12/29/2		

Questions?

Please contact the assigned FA for that grant found under the Responsibilities tab in GMGRANTD.

