


## How to run S\_PLN\_16000269

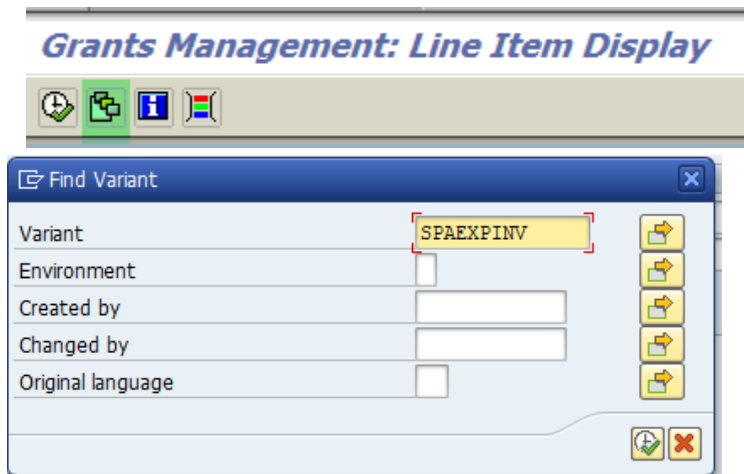
**Purpose:** The S\_PLN\_16000269 report can show exact grant expenditures broken down by sponsored class and G/L account.

### Procedures

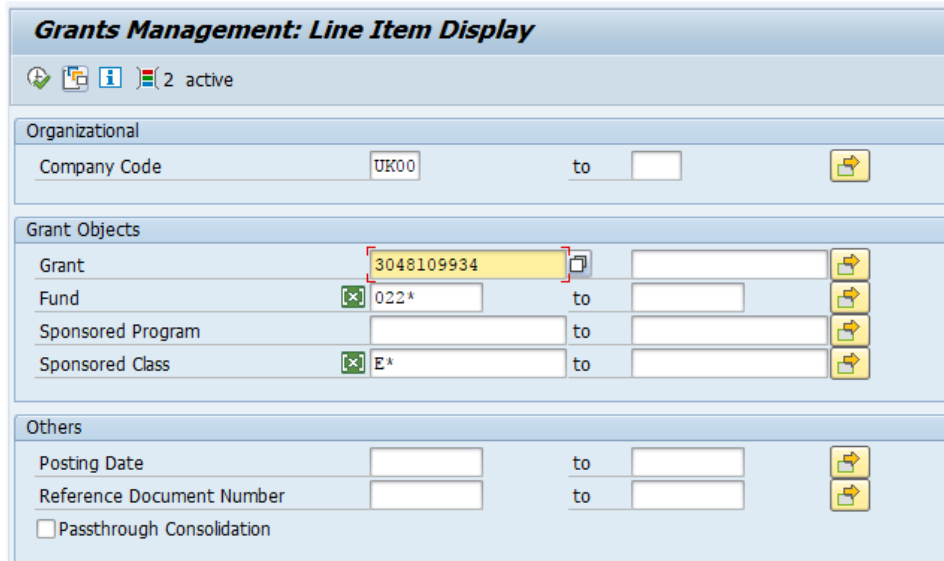
Open S\_PLN\_16000269 in SAP

•  S\_PLN\_16000269 - Grants Management: Line Item Display

To see the expenses shown on an invoice, for the life of the award, or even a specific time range, select variant SPAEXPINV once T-Code opens. Execute.



To run the report showing expenses that have posted, no posting dates need to be entered. To review expenses for a specific time frame, the range can be entered in the posting date fields. Click Execute to run report.



The display of the report shows a breakdown of expenses that have posted base on the sponsored class rollup based on the GL account of the expense.

Fu...	WBS element	Sp. Class	G/L Acc	Ye...	Period	Pstng Da...	Entered	DT	DocumentNo	DocumentNo	LnItmΣ	Trans. Currency	Status	VT...	Te...	User	Stat.	Ind.
	3048109934	E511011									..	191,870.79						
		E512041									..	14,404.74						
		E522000									..	202.92						
		E522010									..	36,234.66						
		E522041									..	1,101.97						
		E523199									..	0.00						
		E530011									..	49,730.59						
		E530170									..	0.00						
		E530400									..	9,593.43						
		E530402									..	445.96						
		E531200									..	329.48						
		E532000									..	300.00						
		E590010									..	24,337.48						
		E639305									..	2.80						
	3048109934										...	328,554.82						
											....	328,554.82						

**Helpful Hints**

- Uses for data
  1. Validate that F&A is calculating correctly.
  2. Validate that the waste fee is calculating correctly.
- Obtain document numbers to be able to pull copies of source documentation through ECM.

**Questions?**

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

