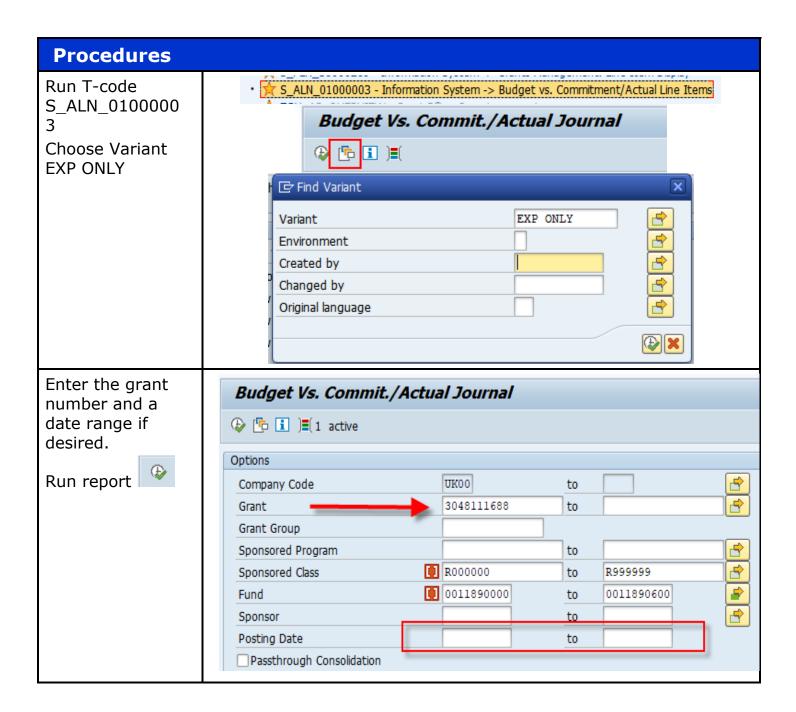
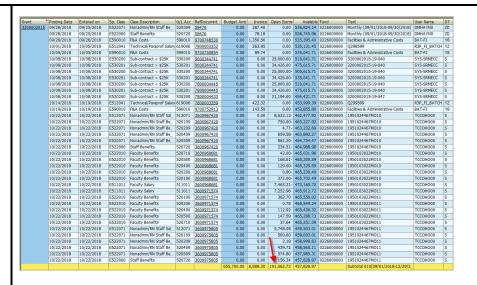
Running Budget vs. Commitment/ Actual Line Items

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



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.



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

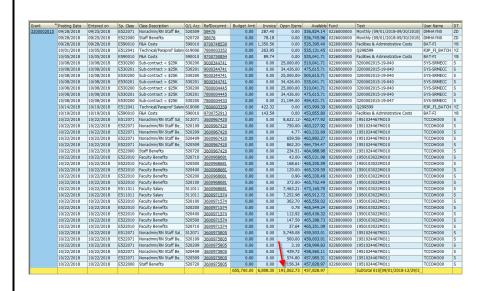
By Grant/Fund/Prog

By Grant/Fund/Prog/Class

The report is now subtotaling categories based on E5XXXXX Sponsored Class

t			r. Sponsored Class Description	G/L Acc	Posting Date	RefDocumnt		Σ Budget Amt	Invoice	Open Items	Available	DocumentNo	LnItm	Order Entered	
0000201	E511000	010	₽												
			Direct Salary & Benefits		09/01/2018	4000075810		2,250.00	0.00	0.00		6000110982		08/02/20	
			Direct Salary & Benefits		09/01/2018	4000076346		106,705.00	0.00			6000111739	000001	08/28/20	
							Subtotal 010[09/01/2018-12/29/2023]	0.00	0.00	0.00	108,955.00				
	E511011	010	₽	• 0.00											
			Faculty Salary		09/24/2018		1950103022MO10	0.00	0.00	7,463.21	7,463.21-		000007	09/24/2	
			Faculty Salary		09/28/2018	<u>58474</u>	Monthly (09/01/2018-09/30/2018)	0.00	210.23	0.00			000055	09/25/2	
			Faculty Salary		10/22/2018		1950103022MO10	0.00	0.00	7,463.21-		3155877	000007	10/22/2	
			Faculty Salary	511011	10/22/2018	3600971574	1950103022MO11	0.00	0.00	7,252.98	7,463.21-	3156948	000019	10/22/2	
							Subtotal 010[09/01/2018-12/29/2023]	0.00	210.23	7,252.98	7,463.21-				
	E512041	010	급					- 0.00							
			Technical/Paraprof Salary	619006	09/16/2018	7800003344	Q297625	0.00	422.32	0.00	422.32-	1030849494	000043	09/21/2	
			Technical/Paraprof Salary	619006	10/01/2018	7800003352	Q298599	0.00	263.95	0.00	686.27-	1030995410	000040	10/05/2	
			Technical/Paraprof Salary	619006	10/14/2018	7800003359	Q299599	0.00	422.32	0.00	1,108.59-	1031081711	000038	10/19/2	
							Subtotal 010[09/01/2018-12/29/2023]	0.00	1,108.59	0.00	1,108.59-				
	E512071	010	ਰ	• 0.00											
			Nonadmin/RN Staff Salary	512071	09/24/2018	3600967420	1951024467MO10	0.00	0.00	8,622.12	8,622.12-	3131436	000001	09/24/2	
			Nonadmin/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	09/25/2	
			Nonadmin/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	09/25/2	
			Nonadmin/RN Staff Salary	512071	10/22/2018	3600967420	1951024467MO10	0.00	0.00	8,622.12-	2,874.04-	3155706	000001	10/22/2	
			Nonadmin/RN Staff Salary	512071	10/22/2018	3600975805	1951024467MO11	0.00	0.00	5,748.08	8,622.12-	3158276	000001	10/22/2	
							Subtotal 010[09/01/2018-12/29/2023]	0.00	2,874.04	5,748.08	8,622.12-				
	E522000	010	묘	• 0.00											
			Staff Benefits	520720	09/24/2018	3600967420	1951024467MO10	0.00	0.00	234.51	234.51-	3131436	000006	09/24/2	
			Staff Benefits	520720	09/28/2018	58476	Monthly (09/01/2018-09/30/2018)	0.00	78.18	0.00	312.69-	1030869480	000420	09/25/2	
			Staff Benefits	520720	10/22/2018	3600967420	1951024467MO10	0.00	0.00	234.51-	78.18-	3155706	000006	10/22/2	
			Staff Benefits	520720	10/22/2018	3600975805	1951024467MO11	0.00	0.00	156.34	234.52-	3158276	000006	10/22/2	
							Subtotal 010[09/01/2018-12/29/2023]	0.00	78.18	156.34	234.52-				

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



Questions?

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

