GMS: Expenditure by GL Period (UFS)

This report provides a list of actual expenditures for a range of projects in an Organisation or range of Organisations in a Department. There are also columns to indicate the purchase order and invoice number relating to that expenditure if applicable. This report selects data on the basis of the GL accounting period that expenditure records have been processed during and **not by expenditure item date**. For example, an invoice could be processed in the month of October 2018 with an expenditure item date of August 2018. On this report it would be included as October 2018 expenditure.

Please note: This report does not include funds check failures.

Used for   Checking the expenditure posted to a range of projects, either by Principal Investigator, department or project if you require data which is physically posted during a GL accounting period rather than by item date. **This report will be particularly useful for obtaining a breakdown of expenditure posted during a financial year.**

Responsibility:	**GM Grants Administrator & GM Grants Investigator**
Navigate:	**Requests → Run → OK**

Report parameters

Parameter	Action
From Project Organisation	Enter or select your Organisation from the list or values
To Project Organisation	Enter or select your Organisation from the list or values
Project Status	This defaults as **ALL** but can be changed to report only on **Active** or **Closed** projects.
From Project Number	Leave blank for all projects or specify a single project/range
To Project Number	Leave blank for all projects or specify a single project/range
Principal Investigator	Leave blank for all or specify a **Principal Investigator** to report on their projects only
From Task Number	Leave blank for all tasks or specify a single task/range
To Task Number	Leave blank for all tasks or specify a single task/range
From GL Period	Leave blank for all expenditures from the start of the each project specified or enter a GL period as required in the format of *OCT-18*
To GL Period	Leave blank for all expenditures from the start of the each project specified or enter a GL period as required in the format of *JAN-18*
Expenditure Category	Leave blank for all categories or select a single category as required.
Expenditure Type	If an *Expenditure Category* has been selected leave blank for all *expenditure types* for that category or specify a single *expenditure type.*
Expenditure Batch	Leave blank for all or enter a journal batch name to report on that batch only.
Order By	Data on the report can be ordered by *Award Number, Principal Investigator* or *Project Number.*
Page Break Per Project	This defaults to no (**N**), and can be changed to yes (**Y**) if a single project per page is required.

Example report output

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                                    GMS: Expenditure by GL Period (UFS)                          Report Date :  10-DEC-2018 04:12:05
                                                                                                 Page :          1   of    2
                                                                                                 Ref : XXACC_AFGRAEXP
Project Organisation From : ZZ_Ecology                                    Task Range           : All
Project Organisation To   : ZZ_Ecology                                    GL Date Range        : 01-OCT-18 to 31-OCT-18
Project Number Range      : ZZAG/123 to ZZAG123                           Expenditure Category : OTHER COSTS
Project Status            : All                                           Expenditure Type     : All
Principal Investigator    :                                      PBN      Expenditure Batch    : All
Please Note: Expenditures that have failed funds checking will not be included in this report.
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Project Organisation     :  ZZ_Ecology
Project Number           :  ZZAG/123
Project Name             :  Save the Polar Bears
Project Status           :  ACTIVE
Principal Investigator   :  David Attenborough                    - Principal Investigator

 Task Number             :  1   / RTD
  Expenditure Category   :  OTHER COSTS
   Expenditure Type      :  Other Costs/Consumables

    Award       Project   Task  Expenditure              Expenditure Employee /               Comment                              Invoice        PO Number   Burdened Cost
    Number      Number    Num   Type                     Item Date   Supplier                                                      Number
    ---------   --------  ----  -----------------------  ----------- ----------------------   ----------------------------------   ------------   ----------- -------------
    G1234562    ZZAG/123  1     Other Costs/Consumables  28-OCT-2018                          STORES OCT 2018                                                         13.17
    G1234562    ZZAG/123  1     Other Costs/Consumables  14-AUG-2018 PERKIN ELMER LAS (UK) LT ATP, [-32P]- 3000Ci/mmol 10mCi/ml EasyTid 3100059085  2833774            -45.15
    G1234562    ZZAG/123  1     Other Costs/Consumables  28-OCT-2018                          PGF OCT 2018                                                           105.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  28-OCT-2018                          LIQUID NITROGEN OCT 2018                                                56.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  14-AUG-2018 PERKIN ELMER LAS (UK) LT Please add to any order containing Radioc 3100059085  2833774            -46.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  19-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1503335 amiRCAO_forward, GGC GG 8105840356  2877406             2.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  19-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1503334 amiRCAO_RT, GTT GGC TCT 8105840356  2877406             5.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  30-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1510076 slActin7_R, CCA TAA CAC 8105854431  2884263             2.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  30-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1510075 slActin7_F, TGA GGA TAT 8105854431  2884263             2.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  23-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1505301 Pro_R, TTG TTG AAT TGG  8105842148  2878934             2.50
    G1234562    ZZAG/123  1     Other Costs/Consumables  23-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1505300 Pro_F, AGA AAT CCT ATC  8105842148  2878934             2.60
    G1234562    ZZAG/123  1     Other Costs/Consumables  23-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1505299 Exon_R, GCG AGC AAA ACG  8105842148  2878934             1.90
    G1234562    ZZAG/123  1     Other Costs/Consumables  23-OCT-2018 SIGMA-ALDRICH CO LTD     Oligo ref:1505298 Exon_F, GTT AGA TAA TGG  8105842148  2878934             2.20
    G1234562    ZZAG/123  1     Other Costs/Consumables  14-AUG-2018 PERKIN ELMER LAS (UK) LT Please add to any order containing Radioc 3100773353  2833774            46.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  14-AUG-2018 PERKIN ELMER LAS (UK) LT ATP, [-32P]- 3000Ci/mmol 10mCi/ml EasyTid 3100773353  2833774            45.15
    G1234562    ZZAG/123  1     Other Costs/Consumables  14-AUG-2018 PERKIN ELMER LAS (UK) LT Please add to any order containing Radioc 3100771656  2833774            46.00
    G1234562    ZZAG/123  1     Other Costs/Consumables  14-AUG-2018 PERKIN ELMER LAS (UK) LT ATP, [-32P]- 3000Ci/mmol 10mCi/ml EasyTid 3100771656  2833774            45.15
                                                                                                                                                          ---------------
                                                                                    (Other Costs/Consumables) Expenditure Type Sub Total :                        285.52

   Expenditure Type      :   Other Costs/Miscellaneous

    Award       Project   Task  Expenditure              Expenditure Employee /               Comment                              Invoice        PO Number   Burdened Cost
    Number      Number    Num   Type                     Item Date   Supplier                                                      Number
    ---------   --------  ----  -----------------------  ----------- ----------------------   ----------------------------------   ------------   ----------- -------------
    G1234562    ZZAG/123  1     Other Costs/Miscellaneous 09-OCT-2018 MEGA INTERNATIONAL OF MI 1000 CYG GERMINATION POUCHES + SHIPPING  1007/19TM                    343.62
    G1234562    ZZAG/123  1     Other Costs/Miscellaneous 02-OCT-2018                          Bank chg USD IPO:PD 21709, inv:1147991W_C                               4.72
                                                                                                                                                          ---------------
                                                                                  (Other Costs/Miscellaneous) Expenditure Type Sub Total :                        348.34
                                    GMS: Expenditure by GL Period (UFS)                          Report Date :  10-DEC-2018 04:12:05
                                                                                                 Page :          2   of    2
                                                                                                 Ref : XXACC_AFGRAEXP
                                                                                    (PDAG/262) Project Sub Total :                                                 633.86
                                                                                                                                                          ===============
                                                                                    Report Total :                                                                633.86
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