

Guide to fields: Grants module Expenditure Enquiry default folder view

		Example transactions						
Field	Description	Payroll example	AP invoice example	AP tax example	Grants journal example	Inventory example	Task 100 NDC example	Overhead example
Item Date	Date of expenditure	30-Apr-13	29-May-13	06-Mar-13	29-Sep-13	11-Nov-11	01-Jan-13	14-Oct-13
Receiver GL Period Name	GL period into which expenditure has been posted.	Apr-13	Jun-13	Mar-13	Sep-13	Nov-11	Jan-13	Oct-13
Project	Project code in grants module	PROJ/001	PROJ/001	PROJ/001	PROJ/001	PROJ/001	PROJ/001	PROJ/001
Task	Task number	1	1	1	1	1	100	1
Award	Award code	RG12345	RG12345	RG12345	RG12345	RG12345	RG12345	RG12345
Expnd Category	Summary expenditure level	STAFF COSTS	OTHER COSTS	OTHER COSTS	OTHER COSTS	OTHER COSTS	INFRASTRUCTURE TECHNICIANS	OVERHEADS
Expnd Type	Detailed expenditure level	Stipends	Other Costs/Consumables	Other Costs/Consumables	Other Costs/Consumables	Other Costs/Consumables	Infrastructure Techs - Dept	Overhead Department
Project Burdened Cost	Amount	3,022.64	76.41	0.87	36.30	4.00	28.94	14.17
Comment	Description of expenditure item	CHRIS: 1 54321 Staff Name PROJ/001.01.RG12345.A BAE	2mm electroporation cuvettes	Supplies 1	ADJS SEPT 2013	LKBF9073 052337 ITEM DESC. TEST 380, CLEAR 7.9 X 1.6MM	Expenditure For FEC Non Direct	
Employee/Supplier	Employee name or supplier name (depending on source). Will be blank for certain types of transactions.	Employee 2	BIOCHEMISTRY	Supplier 2				ONECALL
Expnd Org	CUFS department or subdepartment (determines GL department and cost centre)	XX_DEPT	XX_DEPT	XX_DEPT	XX_DEPT	XX_DEPT	XX_DEPT	XX_DEPT
Expenditure Batch	Used to identify journal or source reference	CP54321	APNRT-54321	APNRT-12345	XX/XXX/01/08/13/05	RG123451121PJ51974	ND_PROJ/001_34PJ557	BS7252457
Trans Id	Unique ID of expenditure item. Useful when raising queries.	1234572	1234574	1234570	1234576	7270883	1234567	8807662
Original User Expnd Trans Ref	For AP items, this is the invoice number		564542	1212121				
Cost Distributed	Populated with asterisk if item has been 'costed'. Items without asterisks are awaiting costing.	*	*	*	*	*	*	*
Transaction Source	Source of expenditure item. Some transactions, including grants journals and overheads, will be blank in this field.	GMSA CHRIS Payroll Interface	Oracle Payables Supplier Invoices	Non-Recoverable Tax From Payables		GMSA Inventory	GMSA Non Direct	
[]	GL distribution code of credit side of the entry. Only populated for certain transaction sources.	0000.0000.VBAO.			XXRK.AAAA.ELCZ.	XXAF.GAAD.TZAC.	XXAG.MAJB.EZS.	