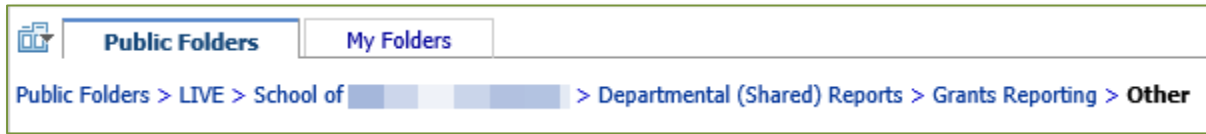




# Grants transaction data with GL distribution details



This report details the grants module transactions that have been posted to a selected range of GL codes in a specified period. It will show for each transaction its source as well as the debit and credit entries where relevant. Due to the volume of data, it is best to run this report straight into excel.

## Run Options

Select:

- Dates required
- Department code
- **Optionally**, any GL code segments

*(Most grant transactions when mapped to the GL, use a cost centre code starting with the two letter department code followed by AG e.g. XXAG. All debit SoF for Grants start with MA, to indicate source is research.)*

**Prompt**  
Provide values for the report you are about to run.  
\* Indicates a required field.  
♦ Points to missing information.

**GL date range (required)**  
From: 2018  
To: 2018

**Department code (two characters - required)**  
\* [List of checkboxes]

**Select GL codes to report on**  
**Cost Centre Code(s) (four characters - optional)**  
Provide a value: [List] [Insert] [Remove] [Select all] [Deselect all]

**Transaction Code(s) (four characters - optional)**  
Provide a value: [List] [Insert] [Remove] [Select all] [Deselect all]

**Source of Funds Code range (four characters - optional)**  
From: [Field] [Lowest value] [Highest value]  
To: [Field] [Lowest value] [Highest value]

[Cancel] [ < Back ] [ Next > ] [ Finish ]

Example output of report

Grants data with GL distribution details																				
Award Number	Project Short Code	Task Number	Sponsor Name	Project Organization	GL Period Name	GL Date	Transaction Date	Amount	Expenditure Comment	Expenditure Type	DR Dept Code	DR Cost Centre Code	DR Source of Funds Code	DR Transaction Code	CR Dept Code	CR Cost Centre Code	CR Source of Funds Code	CR Transaction Code	Transaction Source	
RG89663	ZZAG/402	100	ROYAL SOCIETY	ZZ_Ecology	SEP-18	30-Sep-18	1-Sep-18	(2,030.44)	Expenditure For FEC Non Dir	UNIVERSITY FUNDED - CHEST	ZZ	ZZAG	MALB	EZZQ	AA	AABA	AGLB	LZCF	GMSA Non Direct	
RG92837	ZZAG/411	1	ROYAL SOCIETY	ZZ_Ecology	SEP-18	30-Sep-18	26-Sep-18	4,318.57	CHRIS: 1 30022500 BLOGGS	STIPENDS	ZZ	ZZAG	MALB	ADHA	00	0000	0000	VBAO	GMSA CHRIS Payroll Interface	
RG92837	ZZAG/411	100	ROYAL SOCIETY	ZZ_Ecology	SEP-18	30-Sep-18	1-Sep-18	78.86	Expenditure For FEC Non Dir	ESTATES COSTS - DEPT	ZZ	ZZAG	MALB	EZZP	ZZ	ZZAG	EZLB	LZCE	GMSA Non Direct	
RG87290	ZZAG/389	1	ROYAL SOCIETY	ZZ_Ecology	SEP-18	1-Sep-18	18-Apr-18	1,148.81	NextSeq 500/550 Mid Output	OTHER COSTS/CONSUMABLES	ZZ	ZZAG	MALB	EZZC					AP INVOICE	
RG87062	ZZAG/390	1	LEVERHULME TRUST	ZZ_Ecology	SEP-18	30-Sep-18	26-Sep-18	(10.70)	30005629Apprenticeship Le	STIPENDS	ZZ	ZZAG	MABB	CZZZ	ZZ	ZZAG	EDAA	A00Y	GMSA Project ADI	
RG87124	ZZAG/383	1	HUMAN FRONTIER SCIENC	ZZ_Ecology	SEP-18	6-Sep-18	6-Sep-18	(268.42)	ZZ2808076	TRAVEL/FOREIGN	ZZ	ZZAG	MAYB	EZZD					AP INVOICE	
RG77921	ZZAG/298	1	GATSBY CHARITABLE FC	ZZ_Ecology	SEP-18	1-Sep-18	18-Apr-18	(1,148.81)	NextSeq 500/550 Mid Output	OTHER COSTS/CONSUMABLES	ZZ	ZZAG	MABB	EZZC					AP INVOICE	
RG60824	ZZAG/250	1	GATSBY CHARITABLE FC	ZZ_Ecology	SEP-18	28-Sep-18	27-Sep-18	8.96	5000&#181;l Eppendorf-Styl	OTHER COSTS/CONSUMABLES	ZZ	ZZAG	MABB	ELKC					AP INVOICE	
RG60824	ZZAG/250	1	GATSBY CHARITABLE FC	ZZ_Ecology	SEP-18	30-Sep-18	28-Aug-18	385.19	CC FIELDWORK FOR SAM SI	TRAVEL/SUBSISTENCE	ZZ	ZZAG	MABB	EZZD	ZZ	ZZAA	AZZY	FJAA		
RG60824	ZZAG/250	1	GATSBY CHARITABLE FC	ZZ_Ecology	SEP-18	1-Sep-18	16-Aug-18	40.40	2624410SAMPLE CELL, 10M	OTHER COSTS/CONSUMABLES	ZZ	ZZAG	MABB	ELKZ					AP NRTAX	
RG60824	ZZAG/250	1	GATSBY CHARITABLE FC	ZZ_Ecology	SEP-18	30-Sep-18	26-Aug-18	15.00	BUCKETS	OTHER COSTS/CONSUMABLES	ZZ	ZZAG	MABB	EZZC	ZZ	ZZAA	AAAA	EZZH		
RG86313	ZZAG/350	1	ISAAC NEWTON TRUST	ZZ_Ecology	SEP-18	30-Sep-18	26-Sep-18	2,140.58	CHRIS: 1 30019000 STUART	STIPENDS	ZZ	ZZAG	MABB	ADHA	00	0000	0000	VBAO	GMSA CHRIS Payroll Interface	
RG85805	ZZAG/344	100	BBSRC	ZZ_Ecology	SEP-18	30-Sep-18	1-Sep-18	905.41	Expenditure For FEC Non Dir	PI COSTS - CHEST	ZZ	ZZAG	MAJB	CZZY	AA	AABA	AGJB	LZCC	GMSA Non Direct	
RG86092	ZZAG/398	1	BBSRC	ZZ_Ecology	SEP-18	6-Sep-18	6-Sep-18	204.64	TRAVEL AND MEALS 9-11 J	TRAVEL/SUBSISTENCE	ZZ	ZZAG	MAJB	EZZD					AP INVOICE	
RG84882	ZZAG/330	1	BBSRC	ZZ_Ecology	SEP-18	18-Sep-18	18-Aug-18	3,798.94	REIMBURSEMENT TO NATION	TRAVEL/SUBSISTENCE	ZZ	ZZAG	MAJB	EZZD					AP INVOICE	
HG83227	ZZAG/330	0	UNIVERSITY OF OXFORD	ZZ_Ecology	SEP-18	4-Sep-18	4-Sep-18	1,300.00	TRAVEL RE: ANNUAL MEETI	TRAVEL/CONFERENCE	ZZ	ZZAG	MAOA	EZZD					AP INVOICE	
RG81664	ZZAG/397	2	UNIVERSITY OF ABERDEE	ZZ_Ecology	SEP-18	30-Sep-18	1-Sep-18	108.78	Pooled Labour	PL TECHNICAL	ZZ	ZZAG	MAJB	AZZZ	ZZ	ZZAG	EZZY	AZZZ	GMSA Pooled Labour	
<b>Summary</b>								<b>664,209.50</b>												