Funds Management/Grants Management Modernization



Agenda

- Purpose
- Grants Management Functionality
- Funds Management Impacts
- Future BW Reporting Information





Purpose



- Discuss limitations and complexity of SCEIS Grants Management (GM).
- Introduce GM functionality enhancements.
- Discuss impact of enhancement on Funds Management (FM).
- Review changes to budget display in FM and GM transactions.
- FM and GM budget changes will go into effect July 1, 2025, for State FY2026.
- Future BW Reporting.

FM/GM Current State

- Complexities exist that can be streamlined for statewide management of grant funding.
- Grant budget entries transfer the budget from FM.
- Double controls exist one on the funded program and one on grant.





FM/GM Future State

- Enhancements will translate into a more simplified process across all agencies that use GM.
- New functionality will allow agencies to manage the budget for the entire lifecycle of a grant.
- The full amount of a grant award will be entered at the beginning of the grant, enabling better management and reporting.
- The annual appropriation budgetary controls (FM) will continue to control annual spending.





FM/GM Future State

- The grant budget will not transfer from FM.
- The FM Availability Control (AVC) for grant funds will still control the annual spending and not allow spending over the current year appropriation.
 - By entering the entire life-to-date GM budget, expenditures greater than the current fiscal year's appropriation in FM will be stopped by the FM AVC check against the FM Available Balance when expenses are posted in SCEIS.
 - The GM AVC check will prevent expenditures from posting if greater than the GM budget loaded.
 - ▶ FM AVC ledgers 9H and ZG will not check the grant object.



GM-Life to Date Budget

- GM_CREATE_BUDGET screen will change to display only the Header and the GM section which will budget for only the Sponsored Program and the Sponsored Class.
- The FM section that used to budget to the Fiscal Year, Commitment Item, Fund Center, Functional Area and State Funded Program will no longer be contained in the transaction.
- The requirement to have available budget in Not Relevant will no longer be applicable.



GM/FM Budget



GM Budget

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GM_CREATE_BUDGET Header and GM Section will be the only two sections in the GM budgeting screen.

GM Budget

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Life to Date (LTD) budget can be entered for GM budget.

GM Budget

Header Addition	al Information							
Process	ENTR Enter	Ŧ	Currency	USD	Document Status	Posted		-
Grant	D5001DEM0125		Document Date	01/22/2025	Reversal Status	Normal	*	
GM Doc Type	04		Budget Version	0	Budget Status	R Released	*	
Header Description								

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	07/01/2024	12/31/2026	505500	D500 ADMINISTRATION	ALLOCATION ENTITIES	500,000.00	07/01/2024	
	07/01/2024	12/31/2026	505500	D500 ADMINISTRATION	CONTRACTUAL SERVICES	250,000.00	07/01/2024	
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001	07/01/2024	12/31/2026	505500	D500 ADMINISTRATION	PERSONAL SVCS-TEMP	75,000.00	07/01/2024	
001	07/01/2024	12/31/2026	505500	D500 ADMINISTRATION	SUPPLIES & MATERIALS	25,000.00	07/01/2024	
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GM budget document has been posted without any FM budget authority required.

ZGMAVCOVRW

GM AVC Overview Report for Ledger 9K

Company Code	SC01
Grant	D5001DEMO125
Fund	All Values
Sponsored Program	All Values
Sponsored Class	All Values

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Grant/Class Type/Fund/Sp. Prog./Sp. Class/	Consumable Bdgt	Consumed Amt.	Available Amt. C	Defici
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ALLOC-OTHER	20,000.00	0.00	20,000.00 USE)
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SCEIS

GM AVC Overview for 9K Ledger reflects LTD budget.

FMAVCH01

SAP

FMAVCH01 will not display GM budget for FY2026 forward.

No data available for your entries

FM Budget

SCEIS

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Use FMBB to enter appropriations for State Funded Program (SFP).

FM budget will still need to be entered based on the FM AVC level for the agency.

FMAVCH01

Display Annual Values of Control	Objects				
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FM budget will be displayed in FMAVCH01 with Fund, Fund Center, Commitment Item, Functional Area and SFP.



Pass Through Grant Budget

Availability Control Overview for Grant Objects

🕄 Details 🛛 🚺 Documents

GM AVC Overview Report for Ledger 9K

SC01
Multiple Values
All Values
All Values
All Values
Overall Time Period

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ALLOC PRIV SECTOR	500,000.00	0.00	500,000.00 U	
ALLOCATION ENTITIES	450,000.00	0.00	450,000.00 U	
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▼	50,000.00	2,500.00	47,500.00 U	
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ALLOC-OTHER	5,000.00	0.00	5,000.00 U	
ALLOC-PERS SERV	35,000.00	1,950.00	33,050.00 U	
ALLOC-TRAVEL	5,000.00	550.00	4,450.00 U	

- Pass through budget process will work like it does in the current state.
- Budget will need to be available in the correct master grant in order to be entered for a Subgrant grant type G4 and G5.
- ZGMAVCOVRW can be generated to view life to date subgrant budget.

Pass Through Grant Budget

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BROIZS <u>\$6558200</u> D500 <u>\$MBRONT_OBM</u> _ <u>ALLOCTRAVAR</u> 0.0 20. 7 <u>600012853</u> RI ()/0/1/2025 <u>5.00000</u> USD RI () • • 50,0000.0 USD • • 50,0000.0 USD	BROIZS SESSERE DEBUSERBANTIARE ALLOCTRAVEL 010 20. 7 0000020853 RI 0/0/2/202 S.00000 URD + S0,00000 URD + S0,00000 URD + S0,00000 URD + S0,000000 URD + S0,00000 URD + S0,000000 URD + S0,00000 URD + S0,000000 URD + S0,00000 URD + S0,000000 URD + S0,0000000 URD + S0,000000 URD + S0,00000000000 URD + S0,0000000000000000000000000000000000	M0325	50550P00	D500 SUBGRANT ADM	ALLOC-PERS SERV	010	20	7 6000028851	R1	01/01/2025	35,000.00	USD
RI △ • 50,000.00 USD • 50,000.00 USD	RI △ • 50,000.00 UKD • 50,000.00 UKD	EM0325	50550P00	D500 SUBGRANT ADM	ALLOC-TRAVEL	010	20	7 6000028851	R1	01/01/2025	5,000.00	USD
\$9,000.00 USD	- • \$9,000.00 UKD								R1	8	- 50,000.00	USD
											== 50,000.00	USD

Grant Line Item Management
 Report can also be generated to
 view life to date subgrant
 budget or a master grant and all
 pass through grants object
 mapped to the master grant.



ZGMBGTLOAD

- The grant budget upload will still be available for agency users with the assigned role.
- The Excel template for upload will change.
- The FM Objects columns will be removed from the template.

А	В	С	D	Е	F	G	н	I	J	К	L
D5001DEMO125	04	ENTR	20250210		10	20211001	50550000	D500 ADMINISTRATION	ALLOC MUNI-RESTRICTD		130000
D5001DEMO125	04	ENTR	20250210		10	20211001	50550000	D500 ADMINISTRATION	ALLOCATION ENTITIES		150000
D5001DEMO125	04	ENTR	20250210		10	20211001	50550000	D500 ADMINISTRATION	CONTRACTUAL SERVICES		7500
D5001DEMO125	04	ENTR	20250210		10	20211001	50550000	D500 ADMINISTRATION	FIXED CHARGES & CONT		2500
D5001DEMO125	04	ENTR	20250210		10	20211001	50550000	D500 ADMINISTRATION	TRAVEL		7500

ZGMBGTLOAD

ser ID : DSHOOK ystem : ESD / 020 rogram : ZFI_ALL_CNV_GM_CREATE_BUDGET				South Carolina Enterprise Information Systems(SCEIS) Upload GM Grant Budgets into SAP (FOSTRUM) Budget Load Processed Documents							
Grant	Document #	Тур	Proc D	Doc Date VNC	Pst Date	Fund	Spons	ored Program	Sponsored Class	Amount	Sub Grant
E2001V0CA022		04 1	ENTR 2	20250210 10	20211001	50570000	E200	GRANTS	ALLOC MUNI-RESTRICTD	130	100000150
E2001V0CA022		04 1	ENTR 2	20250210 10	20211001	50570000	E200	GRANTS	ALLOCATION ENTITIES	150	100000150
E2001VOCA022		04 1	ENTR 2	20250210 10	20211001	50570000	E200	GRANTS	CONTRACTUAL SERVICES	7	100000150
2001V0CA022		04 1	ENTR 2	20250210 10	20211001	50570000	E200	GRANTS	FIXED CHARGES & CONT	2	100000150
2001V0CA022		04 1	ENTR 2	20250210 10	20211001	50570000	E200	GRANTS	TRAVEL	7	100000150
er ID : DSHOOK								South Carolina	a Enterprise Information	n Systems (SO	EIS)
ystem : E5D /	020							Uplo	oad GM Grant Budgets in	to SAP	
Program : ZFI_ALL	CNV_GM_CREATE	BUD	GET					(POS	STRUN) Budget Load Stat.	Lstics	

- The upload process will not change.
- The transaction will still work with business area and locating the file path.
- Test run will still be available to identify any potential errors before final processing of the budget upload.

Transactions Processed Successfully :

Transactions With Errors :

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Document Number Header Addition	al Information				Check 0	к			 	 	
Process Grant	ENTR Enter	•	Currency Document Date	JSD 07/08/2015	Document Sta Reversal Statu	atus Posted Is Normal	*	•			
Header Description	04		buuget version	<u></u>	Reason Code						
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Ine Valid from Da	ate Valid to Date	Fund S	ponsored Program	Sponsore	ed Class	 Net Amou 34.000.0 	unt Posting Date T	2			
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SCEIS

Previously posted GM budget documents do not display FMrelated information.

	ıdget - Display	<u>R</u> ecords Mana	gement	y CREYES				
Action Bar On) 🏴 🗞 🖉 🖻 🛍	Budget Overv	lew Ctri+Fo	Error Log	Budget Overvie	W		
Documer	nt Number 10001718:	35			Check OK			
Header	Additional Information							
Process	ENTR Enter	•	Currency	USD	Document Stat	us Posted		
Grant	D5001CSBGR:	.5	Document Date	07/08/2015	Reversal Status	Normal	•	
GM Doc Type	04		Budget Version	0	Budget Status	R Released	•	
Header Descri	otion				Reason Code			
Lict View	Hierarchy View	Indirect Cost						
		Indirect Cost						
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	Expenses					34,000.00		
Class Type E	001/0014 06/00/00	18 57410000	D500 ADMINISTRA	ATION EMPLO	YER CONTRIB	34,000.00	10/01/2014	
Class Type E 000010 10	/01/2014 00/30/20							

Users can still view the related FM document by going to the Menu bar and selecting Environment >> Related Documents.

E List of Documents in Accounting						
Documents in ,	Accounting					
Document Number	Object type text					
1000222621	Grants Mgm. Doc.					
1000345326SC0120	BCS Entry Documents					
8000457375SC0120	BCS Change Docume					
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- Once selected, the below popup screen will appear.
- The user can then double click on the FM budget document to view the details.



🖲 Entry	Document 100	0345326 / 20.	16 for FM	Area SC	01 (USD)			
Header Ad	ditional Data Refere	ence Document						
Document	1000345326	Status	Posted		Documen	t Year 2016		
Process	Transfer	Total Sender	34,000.00		USD			
BCS Value Type	Budget	Total Receiver	34,000.00		USD			
Budget Category	Payment	Version	0		Fiscal Yea	r 2016		
Document Type	GM01	Document Date	07/08/2015					
Year Period	ds							
				1				
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Doc. Line -/+ Fun	ds Ctr Funded Progra	m Functional Area	Fund	Cmmt Item	Grant	Amount (USD)	Туре	Text
000001 + D5	00CN0 9500.050000	.000 D500_CN02	57410000	513000	D5001CSBGR15	34,000.00	GM01	
000002 - D5	00CN0 9500.050000.	.000 D500_CN02	57410000	513000	NOT RELEVANT	34,000.00	GM01	

FM budget document displayed for a previously posted GM document.

Grant Budget Returns

inclusive but to)n 🗋 🎤 🗞	0 🖻 🖧 H	lold Prepo	ist Undo Reverse 🤞	Error Log 🚽 Budget (Overview		
Do Hea	cument Number der Addition	1000533645 al Information			Che	ck OK		
Process Grant GM Doc Header	Type Description View Hierard	RETN Return D5001DEM0125 04	• direct Cost	Currency Document Date Budget Version	USD Documer 04/03/2025 Reversal 0 Budget S	nt Status Posteo Status Norma Status R Rele	l al ▼ ased ▼	•

For clean reporting from the sponsor perspective, it would be best to return any remaining available grant budget before closing the grant.

GM Commitments and Postings



GM Commitments

ocum	ent number		8	New	Document Da	te 03/11	/2025	
ocum	ent type	11	Funds R	eservation W/O	W Posting Date	03/11	/2025	
Compa	ny Code	SC01	State of	f South Carolina	Currency/Rate	USD]	
loc.te	xt	DEMO						
Jurren	CY .	USD						
Grand t	total		1	50.00				
Line	Items							
D	Overall amou	unt	G/L Account	Cost Center	Functional Area	Fund	Grant	WBS Element
1		150.00	5020080000	D500AA0000	D500_DEMO	50550000	D5001DEM0125	
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Positio	n				Document 1	tem 1/	1	

Funds Reservations for a grant will be displayed as consumed budget in both FMAVCH01 and ZGMAVCOVRW.

GM Postings

Data Entr	y View												
Documer	nt Number	303293	7485	Comp	pany Code	SC01	Fiscal Year	20	25				
Documer	cument Date 12/15/2024		15/2024 Posting Date		01/22/2025	Period	7						
Reference	e	303293	7485	Cross	-Comp.No).							
Currency	1	USD		Texts	exist		Ledger Group						
Q A	7 8 8	¥. Z	.%. 8	æ.6	ð								
CoCd	Item Key S	SC Account	Cmmt	tem	Ex Descri	ription	Amount TPB/	BusA	Fund	Pa Grant	Cost Center	Func. Area	Funded Program
SC01	1 31	7000294	4627 20000	10000	VERI	ZON COMMUNICA	500.00-	D500					
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GM Postings for a grant will be displayed as consumed budget in both FMAVCH01 and ZGMAVCOVRW.



27

ZGMAVCOVRW

GM AVC Overview Report for Ledger 9K

 Company Code
 SC01

 Grant
 DS001DEM0125

 Fund
 All Values

 Sponsored Program
 All Values

 Sponsored Class
 All Values

V2 () 2. 9. 4. 4

Grant/Class Type/Fund/Sp. Prog./Sp. Class/Tim	Consumable Bdgt	Consumed Amt.	Available Amt. C	Defici
 D5001DEMO125 	5,000,000.00	650.00	4,999,350.00 USD	
 Total Expenses 	5,000,000.00	650.00	4,999,350.00 USD	
▼ ¹ 50550000	5,000,000.00	650.00	4,999,350.00 USD	
D500 ADMINISTRATION	5,000,000.00	650.00	4,999,350.00 USD	
 ALLOC PRIV SECTOR 	500,000.00	0.00	500,000.00 USD	
 07/01/2024-12/31/2026 	500,000.00	0.00	500,000.00 USD	
ALLOC-OTHER	20,000.00	0.00	20,000.00 USD	
 07/01/2024-12/31/2026 	20,000.00	0.00	20,000.00 USD	
ALLOCATION ENTITIES	500,000.00	0.00	500,000.00 USD	
 07/01/2024-12/31/2026 	500,000.00	0.00	500,000.00 USD	
CONTRACTUAL SERVICES	250,000.00	650.00	249,350.00 USD	
 07/01/2024-12/31/2026 	250,000.00	650.00	249,350.00 USD	
EMPLOYER CONTRIB	1,000,000.00	0.00	1,000,000.00 USD	
 07/01/2024-12/31/2026 	1,000,000.00	0.00	1,000,000.00 USD	
 FIXED ASSETS(NON-CAP 	250,000.00	0.00	250,000.00 USD	
 07/01/2024-12/31/2026 	250,000.00	0.00	250,000.00 USD	
FIXED CHARGES & CONT	75,000.00	0.00	75,000.00 USD	
 07/01/2024-12/31/2026 	75,000.00	0.00	75,000.00 USD	
 IDC EXPENSE 	175,000.00	0.00	175,000.00 USD	
 07/01/2024-12/31/2026 	175,000.00	0.00	175,000.00 USD	
LIGHT POWER HEAT	150,000.00	0.00	150,000.00 USD	
 07/01/2024-12/31/2026 	150,000.00	0.00	150,000.00 USD	
PERS SVCS-TEMP GRANT	75,000.00	0.00	75,000.00 USD	
 07/01/2024-12/31/2026 	75,000.00	0.00	75,000.00 USD	
PERSONAL SERVICES	1,750,000.00	0.00	1,750,000.00 USD	
 07/01/2024-12/31/2026 	1,750,000.00	0.00	1,750,000.00 USD	

GM AVC Overview for 9K Ledger.

FMAVCH01

Display Annua	l Values d	of Control	Objects
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Details Documents

Control Ob	jects Data:	Annual	Values
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FM Area Fiscal Year Control Ledger	SC01 (USD) 2025 9H	Grant Fund Funds Center Commitment Iter Functional Area	n	<space> 50000000 D5000000 512001 <space></space></space>
▼☆ 🗑 🕒				
Hierarchy of Control Objects - Budget	Addresses - Posting Addresses	Consumable Amt	Consumed Amt	Available Amt
- 22 -/5000000/D500000/512001/-	/0100.999999.000	15,000.00	650.00	14,350.00
D5001DEMO125/50550000/D	500AA0000/5020080000/D500_DEMO/D500AA0000_DEMO	0.00		
 D5001DEMO125/50550000/ 	D500AA0000/5020080000/D500_DEMO/D500AA0000_DEMO		150.00	
D5001DEMO125/50550000/D	500AA0000/5020120000/D500_DEMO/D500AA0000_DEMO	0.00		
 D5001DEMO125/50550000/ 	D500AA0000/5020120000/D500_DEMO/D500AA0000_DEMO		500.00	
 NOT RELEVANT/5000000/D5 	000000/512001/D500_DEMO/0100.999999.000	15,000.00		

ZS_PLN_16000269

Grants Management: Line Item Display

SCEIS

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Grant	Fund	Sponsored Program	Sponsored Class	BuValN.	Fiscal Yr Pe	eriod	Ref. document	VT	Posting Date	E	Transaction Currency	Crcy
D5001DEMO125	50550000	D500 ADMINISTRATION	CONTRACTUAL SERVICES	010	2025	7	3032937485	54	01/22/2025		500.00-	USD
								54	<u>n</u>		500.00-	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	CONTRACTUAL SERVICES	010	2025	7	4000059840	81	01/22/2025		150.00	USD
								81	<u>n</u>		150.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	CONTRACTUAL SERVICES	010	2025	7	3032937485	99	01/22/2025		500.00	USD
								99	<u>n</u>		500.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	ALLOC PRIV SECTOR	010	2025	1	1000532520	R1	07/01/2024		500,000.00	USD
D5001DEMO125	50550000	D500 ADMINISTRATION	ALLOC-OTHER	010	2025	1	1000532520	R1	07/01/2024		20,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	ALLOCATION ENTITIES	010	2025	1	1000532520	R1	07/01/2024		500,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	CONTRACTUAL SERVICES	010	2025	1	1000532520	R1	07/01/2024		250,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	EMPLOYER CONTRIB	010	2025	1	1000532520	R1	07/01/2024		1,000,000.00	USD
D5001DEMO125	50550000	D500 ADMINISTRATION	FIXED ASSETS(NON-CAP	010	2025	1	1000532520	R1	07/01/2024		250,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	FIXED CHARGES & CONT	010	2025	1	1000532520	R1	07/01/2024		75,000.00	USD
D5001DEMO125	50550000	D500 ADMINISTRATION	IDC EXPENSE	010	2025	1	1000532520	R1	07/01/2024		175,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	LIGHT POWER HEAT	010	2025	1	1000532520	R1	07/01/2024		150,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	PERS SVCS-TEMP GRANT	010	2025	1	1000532520	R1	07/01/2024		75,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	PERSONAL SERVICES	010	2025	1	1000532520	R1	07/01/2024		1,750,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	PERSONAL SVCS-TEMP	010	2025	1	1000532520	R1	07/01/2024		75,000.00	USD
D5001DEM0125	<u>50550000</u>	D500 ADMINISTRATION	SUPPLIES & MATERIALS	010	2025	1	1000532520	R1	07/01/2024		25,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	TRANSPORTATION	010	2025	1	1000532520	R1	07/01/2024		25,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	TRAVEL	010	2025	1	1000532520	R1	07/01/2024		15,000.00	USD
D5001DEM0125	50550000	D500 ADMINISTRATION	UTILITIES	010	2025	1	1000532520	R1	07/01/2024		115,000.00	USD
								R1 (<u>n</u>		5,000,000.00	USD
<u>4</u>											5,000,150.00	USD

Grant Line Item Management Report

Budget Errors



FM Budget Error

ocume	nt number	New		Document Da	ate	01/22	/22/2025				
ocume	nt type	11	Funds R	eservation W/O Wor	kf Posting Date		01/22/2025				
ompar	y Code	SC01	State of	South Carolina	Currency/Rat	e	USD	1			
oc.text		DEMO									
urrenc	y	USD									
rand to	otal			0.00							
Line I	tems										
D	Overall amou	int	G/L Account	Cost Center	Functional Area	Fund		Grant	WBS Element		
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Docitio	n				Document	Item	0 /	0			

FM Budget Error Detail

E Help - Funds reservation: Create Overview scrn Annual budget exceeded by 50.00 USD (FM PB Availability Control) for document item 00001 Message no. FMAVC005 Diagnosis The annual budget is exceeded by 50.00 USD (FM PB Availability Control) for the document item 00001. Budget control on outgoing amounts (ceiling type Expenditures) raised this message for the following combination of availability control ledger, fiscal year (and if applicable, year of cash effectivity) and control object: 9H/2025/-/5000000/D5000000/512001/-/0100.999999.000 Further notes You can display the amounts for the control object mentioned above by using transaction FMAVCR01 or, if the control object refers to an automatic cover group, by using transaction FMCEMON01. However, the -🖌 🗋 🛗 Technical Information 🛗 🚍



FM Budget Error – Direct Payment FM Error

								-		
Basic data	Payment	Details	Tax	Notes	5			Vendor		
								Address		
Supplier	7000	294627		SGL	Ind		-	VERIZO	ON COMMUNICATION	NS INC
Invoice date	12/1	5/2024		Refe	rence ***		<u> </u>	5055 N	ORTH POINT PKWY	
Posting Date	01/2	2/2025		Perio	d 7			ALPHA	RETTA GA 30022	
Document Type	KR K	R (Vendor in	vo 💌							
Cross-CCode No								(80	0) 283-9801	
Amount	15,0	00.00		USD		alculate tax				
Tax Amount				I0 I0) (A/P Tax Exer	mpt) 🔻				II OI
Text										
Paymt terms	22 Di	ays net					-			
0 Items (Scre	en variant :	Screen 100)	D-1	Cash suchas	Even Area		Fried	Const	140
G/L acct	D/C	Amount in d	oc.curr.	Bu	Cost center	Func. Area		Fund	Grant	WB
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FM Budget Error Detail

Annual budget exceeded by 650.00 USD (FM PB Availability Control) for document item 00002 Message no. FMAVC005 Diagnosis The annual budget is exceeded by 650.00 USD (FM PB Availability Control for the document item 00002. Budget control on outgoing amounts (ceilin type Expenditures) raised this message for the following combination of
 availability control ledger, fiscal year (and if applicable, year of cash effectivity) and control object: 9H/2025/-/5000000/D5000000/512001/-/0100.999999.000 Further notes
You can display the amounts for the control object mentioned above by using transaction FMAVCR01 or, if the control object refers to an automatic cover group, by using transaction FMCEMON01. However, the

GM Budget Error

Fransactn	R Invoi	ce	-			Bal. 5,	100.00-	
Basic data	Payment De	tails Tax	Notes					
						 Vendor		
Supplier	7000294627	SG	. Ind			Address		
Invoice date	12/15/2024	Ref	erence	GRAN	2	VERIZO	IN COMMUNICATI	ONS INC
Posting Date	01/23/2025	Per	iod	7		5055 N	ORTH POINT PKV	VY
Document Type	KR KR (Vendor	in 🕶				ALPHA	RETTA GA 30022	
Cross-CCode No.		10						
Amount	5,100.00	US	2	Cak	ulate tax	2 (80	0) 283-9801	
Tax Amount		10	10 (A/P T	ox Exer	npt) 💌			
Text								
Paymt terms	22 Days net							
Baseline Date	12/15/2024							
0 Items (Scree G/L acct D/	n Variant : Screer C Amount in	100) doc.c Bu.	Cost ce	nter I	unc. Area	Fund	Grant	
5020120000 5	De 🔻	5100.00	DSOOAA	0000	500_DEMO	50550000	D5001DEM0126	
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Overall budget exceeded by 100.00 USD (GM PB Availability Control) for document item 000002

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GM Budget Error Detail

	P Heb - Enter Suppler Invoice: Company Code SC01	X
IS INC	Overall budget exceeded by 100.00 USD (GM PB Availability Control) for document item 000002	100
	Message no. GNAVC015	
	Disgnosis	
Dis Ols	The overall budget is exceeded by 100.00 USD (GM PB Availability Control) for the document item 000002. Availability control on outgoing amounts raised this message for the following combination of availability control ledger and control object:	н
	<pre>9KBD5001DEM0126/50550000/D500 ADMINISTRATION/CONTRACTUAL SERVICES/010 Note: The control object is defined for a grant/fund/sponsored program/sponsored class/budget time slice.</pre>	
WE	Further notes	
	You can display the amounts for the control object mentioned above by using transaction GMANCOVER. However, the amounts shown in reporting	
	V 🕒 🕅 Technical Information 🙆 🛅	×

Additional Resources



Additional Resources

- Funds Reservations
- Funds Blocks
- FMBB Line Item Text
- Additional Master Data
- Sponsored Program Budget Transfer Tab



BW Reporting

Future BW Reporting Workshops



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