FINANCIAL SYSTEM ENHANCEMENTS (FSE) GRANTS ACCOUNTING DEMO SESSIONS

July 26, 2016
August 8, 2016
August 11, 2016
AGENDA

• Chart of Accounts (COA) Recap
• What is the Grants COA?
• Why you’d use it?
• Benefits of Grants
• Project Definition and Examples
• Awards
• Auto-Accounting Introduction
• Mapping Process
• Timeline
• Project/Task & Award Setup:
  • Sponsored
  • Capital
• Inquiry - Project Status & Award Status Inquiries
• Internal Award Setup Demo
• OBI Report Demo
CURRENT COA STRUCTURES

Current account string (in BobcatBUY, Concur, PEDS, etc.)

- Fund Type (3)
- Fund (4)
- Organization (5)
- Natural Account (6)
- Project (9)
- Task (5)

Account string is actually posted as different account strings in GL and Projects

GL COA string
- Fund Type (3)
- Fund (4)
- Organization (5)
- Natural Account (6)
- Project (9)

Projects COA string
- Project (9)
- Task (5)
- Expenditure Type (equivalent to Nat. Account) (30)
### PROPOSED GL COA STRUCTURE

<table>
<thead>
<tr>
<th>Entity</th>
<th>Source</th>
<th>Org</th>
<th>Activity</th>
<th>Function</th>
<th>Object</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENT (2)</td>
<td>SOURCE (6)</td>
<td>ORG (6)</td>
<td>ACTV (4)</td>
<td>FNC (2)</td>
<td>OBJ (6)</td>
</tr>
</tbody>
</table>

- **How is the transaction summarized?**
  - **Example:** Ohio University, OU Foundation

- **How is the transaction funded?**
  - **Example:** Unrestricted, Sponsored Projects, etc.

- **Who administers the funds?**
  - **Example:** Organization in a department/planning unit.

- **Why is the transaction occurring?**
  - **Example:** Defined by Planning Unit for tracking purposes

- **Why is the transaction occurring (govt or accounting purpose)?**
  - **Example:** Instruction, Public Service Fundraising

- **What kind of transaction is taking place?**
  - **Example:** Tuition & Fees, Salaries, etc.
HOW IS PROJECTS DIFFERENT FROM GRANTS?

• Project Accounting tracks activity based on Project - Task
  • Utilizes different tasks to differentiate sources of external and internal funds match
  • Sometimes multiple projects represent awards from different external sources

• Grants Accounting tracks activity based on Project - Task - Award
  • Task represents work breakdown structure for Project
  • Award represents various sources of funding (both external and internal)
GRANTS COA STRUCTURE

- Project (5)
- Task (up to 5)
- Award (7)
- Expenditure Type (30)

Same as Object description in GL
UNIQUE FUNCTIONALITY IN THE GRANTS MODULE: A ONE-TO-MANY RELATIONSHIP BETWEEN PROJECTS & AWARDS

A SINGLE AWARD FUNDING MULTIPLE PROJECTS

A SINGLE PROJECT FUNDED BY MULTIPLE AWARDS
USES OF GRANTS

• Sponsored
  • Federal, State, Local, Private

• Capital Projects
  • State, Bond, University Department or Planning Unit

• Internal Awards
  • Start Up Awards
  • IDC (Research) Incentive Funding
  • Honors Tutorial Funds
  • Planning Unit Awards
WHAT ARE ADVANTAGES OF TRACKING IN GRANTS?

1. Tracks activity both by fiscal year and project period (inception to date)
   - Budgets/funding continues across fiscal years

2. Ability to summarize activity by ‘Project’ or Award
   - Tasks can belong to different organizations/planning units

3. Can create a “grants-centric” view of reporting for faculty
   - Track all faculty activity in Grants
   - Common tool to view reporting (OBI dashboard)
WHAT IS A PROJECT?

• A project is a body of work, typically broken into tasks (work breakdown structure)
  • Research project
  • Public service project
  • Faculty member project
  • Capital project
AWARDS

1. Supports multi-funding concept
   • One award can fund multiple projects
   • One project can be funded by multiple awards

2. Tracks all installments, supplements, amendments to the award along with future commitments
   • Tracks funding to various projects and can be directed to specific tasks on a project

3. Indirect cost rates including retroactive changes

4. Compliance terms & conditions

5. Flexible budgetary controls & funds checking

6. Meets reporting requirements
   • Produces SF425, SF270, SF1034/1035
GRANTS DATA IN GL

• Grants is a subledger to the GL
• ‘Project’ will no longer be a represented segment in GL COA structure
• All transactions are stored in detail in Grants, but posted in summary to the GL
  • Summarized by source of ‘funds’, ‘organization’, and ‘function’
  • Utilizes auto-accounting to determine GL account strings
• University rarely used auto-accounting in ‘Projects’, which is why account string is required for all segments
GRANTS AUTO-ACCOUNTING

Project
Psychology
Organization
10

Task
Unspecified
Service Type
441700

Award
NIH
Awards Type
100210

Purpose
Research
0000

Expenditure Type
Supplies
15

Entity
ENT (2)

Source
SOURCE (6)

Org
ORG (6)

Activity
ACTV (4)

Function
FNC (2)

Object
OBJ (6)

13
MAPPING PROCESS

- The process of translating old COA segments to the new GL and/or Grants COA structure
- Mapping will occur in three parts:
  1. Natural accounts to Object codes
     - handled centrally
  2. Sponsored & Capital projects are currently tracked through Project Accounting
     - handled centrally as part of conversion to Grants
  3. GL cost centers (Fund Type-Fund-Org-Project)
     - Can be mapped to GL or Grants
     - OUF will map gift and endowment projects
     - Joint effort between Planning Unit personnel and the COA team in mapping workshops
MAPPING PROCESS

• Every existing combination (account string) has to be mapped to a new account string.

A. Existing Fund Type-Fund-Org-Project will map to:
   • GL: Entity.Source.Org.Activity.Function or
   • Grants: Project-Task-Award

B. Existing Natural Accounts will map to:
   • GL: Object Code or
   • Grants: Expenditure Type

• Planning Unit “Mappers” have been working since June
# MAPPING ITEMS FOR GRANTS

<table>
<thead>
<tr>
<th>Mapping</th>
<th>Mapping Period</th>
<th>Updates</th>
<th>Participants</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sponsored Projects</td>
<td>Fall 2016</td>
<td>Refresh through go live</td>
<td>Grants team</td>
</tr>
<tr>
<td>Capital Projects</td>
<td>Fall 2016</td>
<td>Refresh through go live</td>
<td>Capital Projects team</td>
</tr>
<tr>
<td>GL combos to map to Grants</td>
<td>Winter 2016</td>
<td></td>
<td>PU/Internal Award team</td>
</tr>
</tbody>
</table>
FSE RESOURCES

COA Website:

https://www.ohio.edu/finance/coa/

All COA information posted on website.

• Mapping information will be posted soon.
• Utilize site to check on COA project news and updates.

Any questions?

• Email COA@ohio.edu
PROJECT-TASK-AWARD (PTA) SETUP OVERVIEW

1. Establish Project - Task
2. Setup Award
3. Create Award funding for Project - Task
4. Enter Budget
PROJECT – TASK EXAMPLE

• Sponsored Project
  • Project
  • Task Structure
  • Task Details
  • Key Members

• Task determines
  • Organization maps to ORGANIZATION segment in GL COA
  • Service Type maps to ACTIVITY segment in GL COA
PROJECT

Operating Unit: Ohio University Operations
Number: 24817
Type: OU Sponsored
Long Name: MRI Acquire Plant Growth Chamber
Trans Duration: 01-SEP-2013 - 31-AUG-2016
Description: MRI: Acquisition of a Controlled Environment

Options:
- Tasks
- Classifications
- Key Members
- Resource List Assignments
- Transaction Controls

Status: Approved
Workflow in Process
Template: [.00]
TASK STRUCTURE
### TASK DETAILS

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Task Number</td>
<td>04</td>
</tr>
<tr>
<td>Task Name</td>
<td>PROJECT COSTS</td>
</tr>
<tr>
<td>Long Task Name</td>
<td>TASK 01</td>
</tr>
<tr>
<td>Task Manager</td>
<td></td>
</tr>
<tr>
<td>Organization</td>
<td>04090 ENVIRONMENT</td>
</tr>
<tr>
<td>Service Type</td>
<td>Research</td>
</tr>
<tr>
<td>Trans Duration</td>
<td>01-SEP-2013 - 31-AUG-2016</td>
</tr>
<tr>
<td>Description</td>
<td>Project Costs</td>
</tr>
<tr>
<td>Product Source</td>
<td></td>
</tr>
<tr>
<td>Source Reference</td>
<td></td>
</tr>
<tr>
<td>Location</td>
<td></td>
</tr>
<tr>
<td>Address</td>
<td></td>
</tr>
<tr>
<td>Allow charges</td>
<td></td>
</tr>
<tr>
<td>Billable</td>
<td></td>
</tr>
<tr>
<td>Receive Inter-Project Invoices</td>
<td></td>
</tr>
</tbody>
</table>
PROJECT KEY MEMBERS
AWARD EXAMPLE

• Sponsored Award Example

• Auto-Accounting from Award
  • Award Type - Maps to SOURCE segment in the new GL COA
  • Purpose - Maps to FUNCTION segment in the new GL COA
AWARD
ALLOWED COST SCHEDULE
AWARDS PROVIDE FUNDING TO PROJECTS
AWARD FUNDING IS BUDGETED ON THE PROJECT
AT THE TASK AND EXPENDITURE CATEGORY LEVEL

<table>
<thead>
<tr>
<th>Task Number</th>
<th>Task Name</th>
<th>UOM</th>
<th>Quantity</th>
<th>Raw Cost</th>
<th>Burdened Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>PROJECT COSTS</td>
<td>Hours</td>
<td>0.00</td>
<td>0.00</td>
<td>388,977.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Resource</th>
<th>Amount Type</th>
<th>SEP 2013-14</th>
<th>OCT 2013-14</th>
<th>NOV 2013-14</th>
<th>DEC 2013-14</th>
<th>Period Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQUIPMENT</td>
<td>Burdened Cost</td>
<td>388,977.00</td>
<td></td>
<td></td>
<td></td>
<td>388,977.00</td>
</tr>
</tbody>
</table>
SINGLE AWARD CAN FUND MULTIPLE PROJECTS OR A SINGLE PROJECT CAN BE FUNDED BY MULTIPLE AWARDS

Examples Include:

1. A single sponsored project funded by a grant and University cost share from a department

2. A single capital project funded by the State of Ohio, Bonds, and University departments

3. A single faculty project funded by internal awards including Honors Tutorial, Research Incentive and Innovation Strategy (*presented as a live demo at the end of this presentation)
MULTI-FUNDING EXAMPLE – SINGLE PROJECT WITH MULTIPLE AWARDS

• Award 1 funds Tasks 1-3

• Award 2 funds Task 4
  • Cost share requirement on Award 2, met with Cost Share Award 3 that also funds Task 4
EXAMPLE: A SINGLE SPONSORED PROJECT FUNDED BY A GRANT AWARD & UNIVERSITY COST SHARE AWARD

Project Funding Summary
EXAMPLE: A SINGLE SPONSORED PROJECT FUNDED BY A GRANT AWARD & UNIVERSITY COST SHARE AWARD
CAPITAL PROJECT EXAMPLE

Single Project funded by Bond Funds, State Capital Funds and University Department (Local) Funds
EXAMPLE: A SINGLE CAPITAL PROJECT FUNDED BY BONDS, STATE OF OHIO, AND UNIVERSITY DEPARTMENT
EXAMPLE: A SINGLE CAPITAL PROJECT FUNDED BY BONDS, STATE OF OHIO, AND UNIVERSITY DEPARTMENT

![Project Funding Summary]

- **Project Number**: 10002
- **Project Name**: TUPPER HALL

**Summary Amounts**
- **Funding Amount**: 6,150,000.00
- **Invoiced Amount**: 0.00
- **Revenue Amount**: 0.00

**Summary by Installment**

<table>
<thead>
<tr>
<th>Award</th>
<th>Installment</th>
<th>Task</th>
<th>Funding</th>
<th>Invoiced</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100008</td>
<td>01</td>
<td>01</td>
<td>150,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4100007</td>
<td>1</td>
<td>01</td>
<td>4,000,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0000001</td>
<td>OHU-265</td>
<td>01</td>
<td>400,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0000001</td>
<td>OHU-265</td>
<td>02</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
REPORTING – GRANTS ACCOUNTING

- Project Status Inquiry (PSI) – Available Today
  - Allows drilldown to Project to Task to Expenditure Category to Transaction

- Award Status Inquiry (ASI) – New in Grants
  - Allows drilldown to Award to Project to Task to Expenditure Category to Transaction

- OBI Funds Available for Grants Accounting
  - Shows all totals by PTA combination with drilldowns to Project/Awards down to transactions
  - Developed as part of our Reporting Strategy
PROJECT STATUS INQUIRY SCREEN (PSI) – PROJECT TOTALS

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Name</th>
<th>Tot - Cst Bgt</th>
<th>Tot - Act Cost</th>
<th>Commit Amt</th>
<th>Est to Cmplt</th>
<th>Ovr Bgt</th>
<th>Fin % Cmplt</th>
<th>PTD - Act Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>24817</td>
<td>MRI ACQUIRE PLANT GROWTH CHAM</td>
<td>448,977.00</td>
<td>18,834.40</td>
<td>0.00</td>
<td>430,142.60</td>
<td>4</td>
<td></td>
<td>18,834.40</td>
</tr>
</tbody>
</table>
PROJECT STATUS INQUIRY SCREEN (PSI) – TASK TOTALS
PROJECT STATUS INQUIRY SCREEN (PSI) – EXPENDITURE CATEGORY TOTALS
PROJECT STATUS INQUIRY SCREEN (PSI) – TRANSACTIONS
AWARD STATUS INQUIRY SCREEN (ASI)

<table>
<thead>
<tr>
<th>Award</th>
<th>Award Name</th>
<th>Budget</th>
<th>Actual Cost</th>
<th>Commitment Amount</th>
<th>Available Balance</th>
<th>% Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>1024637</td>
<td>MRI ACQUIRE PLANT GROWTH</td>
<td>777,954.00</td>
<td>7,228.00</td>
<td>0.00</td>
<td>770,726.00</td>
<td>1</td>
</tr>
</tbody>
</table>
AWARD STATUS INQUIRY SCREEN (ASI) – PROJECT DETAIL BY TASK
AWARD STATUS INQUIRY (ASI) - PROJECT DETAIL BY EXP. CATEGORY

<table>
<thead>
<tr>
<th>Award</th>
<th>Award Name</th>
<th>Budget</th>
<th>Actual Cost</th>
<th>Commitment Amount</th>
<th>Available Balance</th>
<th>% Complete</th>
</tr>
</thead>
<tbody>
<tr>
<td>1024637</td>
<td>MRI ACQUIRE PLANT GROWTH</td>
<td>777,954.00</td>
<td>7,228.00</td>
<td>0.00</td>
<td>770,726.00</td>
<td>1</td>
</tr>
</tbody>
</table>

**Project Status - (MRI ACQUIRE PLANT GROWTH CHAMB)**

<table>
<thead>
<tr>
<th>Project</th>
<th>Project Name</th>
<th>Revenue</th>
<th>Budget</th>
<th>Actual Cost</th>
<th>Commitment Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24837</td>
<td>MRI ACQUIRE PLAN</td>
<td>0.00</td>
<td>388,977.00</td>
<td>3,614.00</td>
<td></td>
</tr>
<tr>
<td>24817</td>
<td>MRI ACQUIRE PLAN</td>
<td>0.00</td>
<td>388,977.00</td>
<td>3,614.00</td>
<td></td>
</tr>
</tbody>
</table>

**Resource Status - (1024637) - 24817**

<table>
<thead>
<tr>
<th>Resource Name</th>
<th>Total Revenue</th>
<th>Budget Amount</th>
<th>Actual Cost</th>
<th>Commitment Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQUIPMENT</td>
<td>0.00</td>
<td>388,977.00</td>
<td>3,614.00</td>
<td></td>
</tr>
</tbody>
</table>
AWARD STATUS INQUIRY (ASI)
SUBMIT A QUERY TO VIEW TRANSACTIONS
INTERNAL AWARD DEMO

1. How to create/modify a Project (ex. add a task)
2. How to create an Internal Award
3. How to fund the Project using the Internal Award
4. How to budget the awarded money on the Project/Tasks
Internal awards can fund multiple projects.
A faculty member can have a single project with unique tasks representing internal and gift funds.
OBI GRANTS DASHBOARD DEMO

• OBI Dashboards are central to our reporting strategy

• Each Dashboard can have multiple tabs for various inquiries and reports

• Today – Grants Funds Available Demo
  • Screenshots included in materials for your review/reference

• Dashboard will go live with new COA and Grants Accounting Module
# Grants Dashboard in OBI

## Oracle Business Intelligence

### Grants Funds Available

<table>
<thead>
<tr>
<th>Grants Funds Available</th>
<th>Installation Funds</th>
</tr>
</thead>
</table>

## Project Number | Proj Name | Task Name | Award Number | Award Full Name | Funding Source Name | Funding Amount | Budget | Actual ITD | Actual ITD Exp | Commitment | Available ITD Balance | % Credit | Actual ITD Rev |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10002</td>
<td>TURFEN HALL</td>
<td>01</td>
<td>PRELIM STUBBERS</td>
<td>C9139 State House Bill Capital Revisions 2015</td>
<td>Bond Tax-Exempt 2015 Series</td>
<td>8,000,000.00</td>
<td>600,000.00</td>
<td>581,271.31</td>
<td>0</td>
<td>100,000.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10004</td>
<td>K. Feiley</td>
<td>01</td>
<td>KOPHCOL 2016</td>
<td>C9139 State House Bill Capital Revisions 2013</td>
<td>State of Ohio House Bill 2013</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10108</td>
<td>R/F/PA</td>
<td>01</td>
<td>bridging</td>
<td>C9139 State House Bill Capital Revisions 2013</td>
<td>State of Ohio House Bill 2013</td>
<td>600,000.00</td>
<td>600,000.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10109</td>
<td>MILLEREN HALL REMO/EXP</td>
<td>01</td>
<td>CONSULTANT FEES</td>
<td>C9139 State House Bill Capital Revisions 2013</td>
<td>State of Ohio House Bill 2013</td>
<td>20,000.00</td>
<td>20,000.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10115</td>
<td>XXX MGI ACQUIRE PLANT GROWTH CH</td>
<td>01</td>
<td>PROJECT COSTS</td>
<td>C9139 State House Bill Capital Revisions 2013</td>
<td>State of Ohio House Bill 2013</td>
<td>388,000.00</td>
<td>388,000.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10119</td>
<td>DCMO PROJECT</td>
<td>01</td>
<td>TASK 04</td>
<td>C9139 State House Bill Capital Revisions 2013</td>
<td>State of Ohio House Bill 2013</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
PROMPTS
A SINGLE AWARD FUNDING MULTIPLE PROJECTS

| Project Number | Project Name                  | Task Number | Task Name     | Award Number | Award Full Name                                   | Funding Source Name                        | Funding Amount | Budget ITD | Actual ITD Exp | Commitment Amt | Available ITD Balance | Fin % Cmpnt ITD | Actual ITD Rev |
|----------------|-------------------------------|-------------|---------------|--------------|--------------------------------------------------|---------------------------------------------|---------------|-------------|-------------------|-----------------|---------------------|-----------------|----------------| |
| 24637          | MRI ACQUIRE PLANT GROWTH CHAM | 01          | PROJECT COSTS | 1024637      | MRI ACQUIRE PLANT GROWTH CHAM                 | NATIONAL SCIENCE FOUNDATION                | 388,977.00    | 388,977.00  | 3,614.00         | 0               | 385,353.00          | 1%              | 0.00           |
| 24937          | MRI ACQUIRE PLANT GROWTH CHAM | 01          | PROJECT COSTS | 1024937      | MRI ACQUIRE PLANT GROWTH CHAM                 | NATIONAL SCIENCE FOUNDATION                | 389,977.00    | 393,977.00  | 3,614.00         | 0               | 385,353.00          | 1%              | 0.00           |

Grand Total: 777,954.00 | 777,954.00 | 7,228.00 | 770,726.00 | 1% | 0.00
# A SINGLE PROJECT FUNDED BY MULTIPLE AWARDS

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Proj Name</th>
<th>Task Number</th>
<th>Task Name</th>
<th>Award Number</th>
<th>Award Full Name</th>
<th>Funding Source Name</th>
<th>Funding Amount</th>
<th>Budget ITD</th>
<th>Actual ITD Exp</th>
<th>Commitment Amt</th>
<th>Available ITD Balance</th>
<th>Fin %</th>
<th>Curr ITD</th>
<th>Actual ITD Rev</th>
</tr>
</thead>
<tbody>
<tr>
<td>24817</td>
<td>MRI ACQUIRE PLANT GROWTH CHAM</td>
<td>01</td>
<td>PROJECT COST</td>
<td>1024637</td>
<td>ACQUIRE PLANT GROWTH CHAM</td>
<td>NATIONAL SCIENCE FOUNDATION</td>
<td>388,977.00</td>
<td>388,977.00</td>
<td>3,644.00</td>
<td>0</td>
<td>385,363.00</td>
<td>1%</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>42410182</td>
<td>Arts and Sciences Research Incentive FY17</td>
<td>01</td>
<td>PROJECT COST</td>
<td>4100010</td>
<td>INTERNAL FUNDING</td>
<td>22,400.00</td>
<td>11,200.00</td>
<td>8,419.27</td>
<td>0</td>
<td>2,280.78</td>
<td>75%</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>42410016</td>
<td>PR Research Investment FY17 Match Award</td>
<td>01</td>
<td>PROJECT COST</td>
<td>42410016</td>
<td>INTERNAL FUNDING</td>
<td>44,800.00</td>
<td>44,800.00</td>
<td>3,129.13</td>
<td>0</td>
<td>41,679.81</td>
<td>7%</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>42410006</td>
<td>Arts and Sciences Online Course Revenue Match Award</td>
<td>01</td>
<td>PROJECT COST</td>
<td>42410006</td>
<td>INTERNAL FUNDING</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>3,671.99</td>
<td>0</td>
<td>328.01</td>
<td>92%</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Grand Total: 450,177.00 | 448,977.00 | 18,834.40 | 430,142.60 | 4% | 0.00 |
## DRILLDOWN FROM THE PROJECT TO VIEW DETAIL

### Project Expenditures

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Task Number</th>
<th>Task Org Number With Name</th>
<th>Award Number</th>
<th>Expenditure Category</th>
<th>Expenditure Type</th>
<th>Period Name</th>
<th>PA Date</th>
<th>Exp Item Date</th>
<th>Trans Id</th>
<th>Comments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24817</td>
<td>D1</td>
<td>04690 ENVIRONMENT PLANT BIOL</td>
<td>1024637</td>
<td>EQUIPMENT</td>
<td>942000 OFFICE EQUIPMENT</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621077</td>
<td>Equipment</td>
<td>3,469.00</td>
</tr>
<tr>
<td>1024637 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,614.00</td>
</tr>
<tr>
<td>410002</td>
<td></td>
<td></td>
<td></td>
<td>MISCELLANEOUS</td>
<td>700000 MISCELLANEOUS EXPENSE</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621085</td>
<td>Misc</td>
<td>23.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>21.34</td>
</tr>
<tr>
<td>410002 Total</td>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
<td>310000 OFFICE SUPPLIES</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621088</td>
<td>Supplies</td>
<td>8,374.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,419.22</td>
</tr>
<tr>
<td>410005</td>
<td></td>
<td></td>
<td></td>
<td>SUPPLIES</td>
<td>300000 SUPPLIES</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621082</td>
<td>Supplies</td>
<td>128.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>843.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>310000 OFFICE SUPPLIES</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621083</td>
<td>Supplies</td>
<td>753.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>314000 COMPUTER SUPPLIES</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621084</td>
<td>Supplies</td>
<td>667.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>736.21</td>
</tr>
<tr>
<td>410005 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,129.19</td>
</tr>
<tr>
<td>410006</td>
<td></td>
<td></td>
<td></td>
<td>MISCELLANEOUS</td>
<td>700000 MISCELLANEOUS EXPENSE</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621079</td>
<td>Misc</td>
<td>3,200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>456.00</td>
</tr>
<tr>
<td>410006 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,671.99</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,834.40</td>
</tr>
</tbody>
</table>
DRILLDOWN FROM THE AWARD TO VIEW DETAIL

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Task Number</th>
<th>Task Org Number With Name</th>
<th>Award Number</th>
<th>Expenditure Category</th>
<th>Expenditure Type</th>
<th>Period Name</th>
<th>PA Date</th>
<th>Exp Item Date</th>
<th>Trans Id</th>
<th>Comments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24917</td>
<td>01</td>
<td>040900 ENVIRONMENT PLANT BIOL</td>
<td>1024637</td>
<td>EQUIPMENT</td>
<td>942000 OFFICE EQUIPMENT</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1521077</td>
<td>Equipment</td>
<td>3,489.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1024637</td>
<td></td>
<td>952000 COMPUTER EQUIPMENT</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1521075</td>
<td>Equipment</td>
<td>125.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td>1024637 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,614.00</td>
</tr>
</tbody>
</table>
## Project Expenditures

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Task Number</th>
<th>Task Org Number With Name</th>
<th>Award Number</th>
<th>Expenditure Category</th>
<th>Expenditure Type</th>
<th>Period Name</th>
<th>PA Date</th>
<th>Exp Item Date</th>
<th>Trans Id</th>
<th>Comments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24817</td>
<td>01</td>
<td>04090 ENVIRONMENT PLANT BIOL</td>
<td>1024637</td>
<td>EQUIPMENT</td>
<td>942000 OFFICE EQUIPMENT</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621077</td>
<td>Equipment</td>
<td>3,489.00</td>
</tr>
<tr>
<td>952000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>952000 COMPUTER EQUIPMENT</td>
<td>JUL 2016-17</td>
<td>07/30/2016</td>
<td>07/30/2016</td>
<td>1621076</td>
<td>Equipment</td>
<td>125.00</td>
</tr>
<tr>
<td><strong>1024637 Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>3,614.00</strong></td>
</tr>
</tbody>
</table>

**Grand Total**

|                      |             |                                 |              |                      |                        |               |             |              |          |          | **3,614.00** |
QUESTIONS?