



Financial Reporting for Principal Investigators

Using Finance Data Warehouse

Sponsored Projects

Administered through CSUSM Corporation

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Introduction to Financial Reporting for Principal Investigator

It is the responsibility of the Principal Investigator (PI) to manage their projects and take financial responsibility for them. Training on the Finance Data Warehouse (FDW) is critical for PIs to analyze, manage and use their project funds correctly and completely in the time allotted. This training will explain how to set up, run and interpret the Manage My Grant report in the FDW.

Outline

- Discuss financial terminology
- Provide instruction on using the data warehouse to run the Manage My Grant report
- Run reports and discuss how to interpret data
- Download detail to excel or .csv file
- Discuss drill down to transaction detail
- Discuss support resources available

PeopleSoft Terms, Abbreviations and Definitions

PS- PeopleSoft- Brand name of the financial application used by the CSU system wide (except San Diego). Oracle purchased PeopleSoft so you will see the Oracle logo on the web pages in the system.

CMS- Common Management System- Term coined when the CSU decided to move to one software for reporting system wide. The CSU uses three PeopleSoft software modules, Finance, HR and Student.

CFS- Common Financial System- Term refers to the consolidation of the Oracle/PeopleSoft Finance module for all of the CSU campuses. Activity in CFS is “real-time”. Also referred to as “Production” or “CFS Prod.” CFS daily activity is “fed” nightly to the Finance Data Warehouse.

FDW- Finance Data Warehouse- is a reporting data warehouse for the CSU's finance information and updates nightly with transactions from CFS Production; it is not real-time reporting.

Business Unit- Identifies different financial entities on campus. Some chartfields are shared across BUs; some are unique to the BU.

SMURS – CSUSM Corporation reporting by project

SMCMP – Cal State San Marcos reporting by fund

SMASI – Associated Students, Inc. reporting by fund (program)

SMFND – Foundation reporting by project

Budget- Budget represents the total amount of money provided by the Sponsor.

Expenses or Expenditures- Recorded in expense accounts that begin with digit “6.” These are the final costs posted against the budget for the grant, project, contract, or agreement.

IDC or Indirect Costs- Costs charged to the grant that cover the sponsored projects administrative overhead for administering the grant on campus.

Month-to-Date Actuals- Current month actual expenditure activity. If the current period is selected in the report filters, activity will be through close of business on the day before the report is run.

Month-to-Date Encumbrance- Net Purchase Order (PO) activity for the month.

Encumbrances- Total balance of current, open POs

Balance Available- The remaining budget balance available to the PI to spend.

Analysis of Manage My Grant

The PI manages the grant direct costs. It is a total comprised of the following calculation:

Current Budget – Inception to Date Actuals – Encumbrances = Balance Available

PI Name	Project End Dt	Acct Level 2 Fdescr	Acct Fdescr	Current Budget	Inception to Date Actuals	Encumbrances	Balance Available
Purves, Kimberley	03/31/2020	TOTAL_DIRECT_COSTS - Total Direct Costs	601824 - Salaries Auxiliary Staff	0.00	0.00	0.00	0.00
			601826 - Salaries Aux Temp w/o leave	44,364.00	55,016.49	0.00	(10,652.49)
			601827 - Salaries Aux Students	32,520.00	17,000.60	0.00	15,519.40
			603806 - Benefits Alloc Auxiliary Staff	0.00	0.00	0.00	0.00
			603808 - Benefits Alloc Temp w/o Leave	10,740.00	6,601.99	0.00	4,138.01
			603609 - Benefits Alloc Students	8,040.00	588.03	0.00	7,359.97
			603810 - Benefits Adj to Actuals		(950.78)	0.00	950.78
			604001 - Telephone Usage	717.00	938.34	0.00	(222.34)
			606001 - Travel in State	779.00	0.00	0.00	779.00
			600947 - Other Vendor Parking	1,250.00	0.00	0.00	1,250.00
			600948 - SupSrv - Supplies Aux	1,970.04	4,164.15	0.00	(2,194.11)
		TOTAL_DIRECT_COSTS - Total Direct Costs Total		100,380.04	83,451.82	0.00	16,928.22
		TOTAL_INDIRECT_COSTS - Total Indirect Costs	602007 - SP Indirect	49,100.49	40,891.39	0.00	8,295.10
		TOTAL_INDIRECT_COSTS - Total Indirect Costs Total		49,100.49	40,891.39	0.00	8,295.10
Grand Total				149,566.53	124,343.21	0.00	25,223.32

Chartfield- combination of Account, Fund, Department, Project

e.g. 604001 – 92242 – 1028 – 85058

Fund and Project have a 1-1 association.

Chartfield-->	ACCOUNT	FUND	DEPTID	PROGRAM	CLASS	PROJECT
Example-->	604001	92242	1028			85058
Length-->	6 char Numeric	5-char Numeric	4-char Numeric	Rarely used	Rarely used	5 -char Numeric

[Login to Finance Data Warehouse / Manage My Grant](#)

If you do NOT have access yet, ask a Sponsored Projects Analyst (SPA) for assistance. If one browser does not work, try another. Often clearing cache and cookies will fix issues with FDW.

Go to csusm.edu.

Click on **CAMPUS APPS** box in the upper right-hand corner.

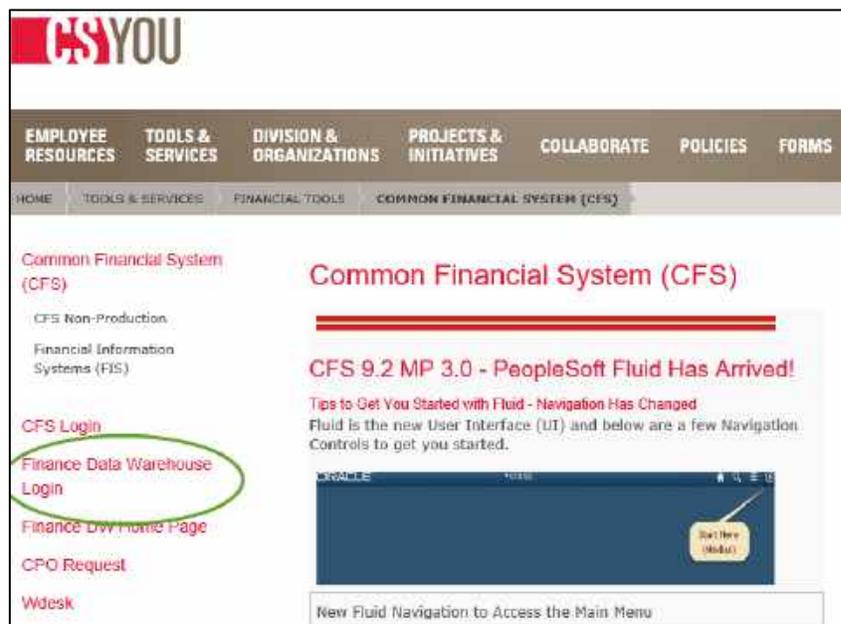
Select the **myCSUSM** icon.

Click on **CSYOU & CSU CFS Login** blue box on the right.



Common Financial System (CFS) home page.

Click **Finance Data Warehouse Login** on the left.



Enter your **Campus Username and Password** and click the **Login** box.



Data Warehouse Home Page and basic navigation

You cannot break anything nor alter the financials when running reports in the data warehouse; it is strictly for reporting.

On the left side of the home page, you will find the most current refresh date and time, today at 2:00 AM. Data is current as of the previous day.

Return to the home page anytime from anywhere by clicking on the *Home* link found in the upper right corner.

Use the *Sign Out* link when finished with the data warehouse reports.

Click on **Sponsored Programs**.



Manage My Grant Report Set up

Click on the **Manage My Grant tab** and set the following filters:

- Business Unit **SMURS**
- Fiscal Year **2019** (July 1, 2019—June 30, 2020)
- Period **5** (July = Period 1, August = Period 2 ...June = Period 12)
- Account Type **60 – Expenditures**
- Budget Ledger **Standard Budget**
- Fund remove the “X”
- PI Name **Pulvers, Kimberley**

Open **Advanced Filters** by clicking the triangle; set the following:



- Account Tree **SM_SP_PROJ_ACCT**
- Click **Apply Filters**

Filters

Business Unit: SMURS - CSUI
 Fiscal Year: 2019
 Period (as of): 5
 Account Type: 60 - Expenditures
 Account Category: --Select Value--
 Budget Ledger: Standard Budget
 Fund: --Select Value--
 PI Name: Pulvers, Kimberley

Advanced Filters

Account Tree: SM_SP_PROJ

Apply Filters Reset Filters

Report Filters

In the bottom-left corner of the data warehouse filters used to generate the report.

Acct Tree Name is equal to **SM_SP_PROJ_ACCT**
 and Acct Type Fdescr is equal to **60 - Expenditures**
 and Eff Stat is equal to **A**
 and Bus Unit Fdescr is equal to **SMURS - CSUSM Corporation**
 and Fiscal Year is equal to **2019**
 and PI Name is equal to Pulvers, Kimberley

Format the Report

Select the order of the column headers as follows and click **OK**. Select Report View **Standard**.

PI Name	Project Fdescr	Project End Dt	Acct Level 2 Fdescr	Acct Fdescr	click OK
----------------	-----------------------	-----------------------	----------------------------	--------------------	-----------------

Select Report View **Standard**

Budget to Actual
 Business Unit = SMURS - CSUSM Corporation, Fiscal Year = 2019, Period = 5
 Manage My Grant
 Time run: 12/6/2019 3:25:00 PM

Column 1: PI Name Column 2: Project Fdescr Column 3: Project End Dt Column 4: Acct Level 2 Fdescr Column 5: Acct Fdescr Column 6: Hide

Select Report View: **Standard** OK

PI Name	Project Fdescr	Project End Dt	Acct Level 2 Fdescr	Acct Fdescr	Month to Date Actuals	Month to Date Encumbrance	Current Budget	Prior Year(s) Actuals	Year to Date Actuals	Inception to Date Actuals	Encumbrances	Balance Available
Pulvers, Kimberley	85028 - UCSO The Effect of Packaging	10/31/2017	TOTAL_DIRECT_COSTS - Total Direct Costs	601826 - Salaries Aux Temp who leave			24,026.00	20,113.81		20,113.81	0.00	(4,184.82)
			603808 - Benefits Alloc Temp who Leave	7,719.00	3,493.54		3,493.54	0.00	4,225.46			
			604001 - Telephone Usage	140.00	99.78		99.78	0.00	40.21			
			606001 - Travel-In State		-28.31		28.35	0.00	(28.35)			
			606803 - Travel-In State Student	227.00	0.00		0.00	0.00	227.00			
			600002 - Printing		18.98		18.98	0.00	(18.98)			
			600090 - Other Expense		0.00		0.00	0.00	0.00			
			600946 - SupSrv - Supplier Aux	170.00	142.48		142.48	0.00	27.52			
			600954 - Budget Carryforward-Aux	(467.06)	0.00		0.00	0.00	(467.04)			
			TOTAL_INDIRECT_COSTS - Total Indirect Costs	602807 - SP Indirect		10,116.51	10,116.51		10,116.51	0.00	0.00	
85028 - UCSO The Effect of Packaging Total					40,016.47	49,016.47		40,016.47	0.00	0.00		

Exclude Columns

Month to Date Actuals	Month to Date Encumbrance	Current Budget	Prior Year(s) Actuals	Year to Date Actuals	Inception to Date Actuals	Encumbrances	Balance Available
(7,029.93)			(96,021.05)	(20,614.09)	(117,435.14)	0.00	(32,131.39)
			(6)	(20,614.09)	(117,435.14)	0.00	(32,131.39)
			0.00	0.00	0.00	0.00	0.00
	0.00	44,364.00	45,291.72	9,724.77	55,010.49	0.00	(10,652.49)
	0.00	32,520.00	11,870.60	5,130.00	17,000.60	0.00	15,519.40
		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,740.00	5,436.04	1,568.00	5,604.00	0.00	4,530.04

Right click on the column header and select **Exclude column**.

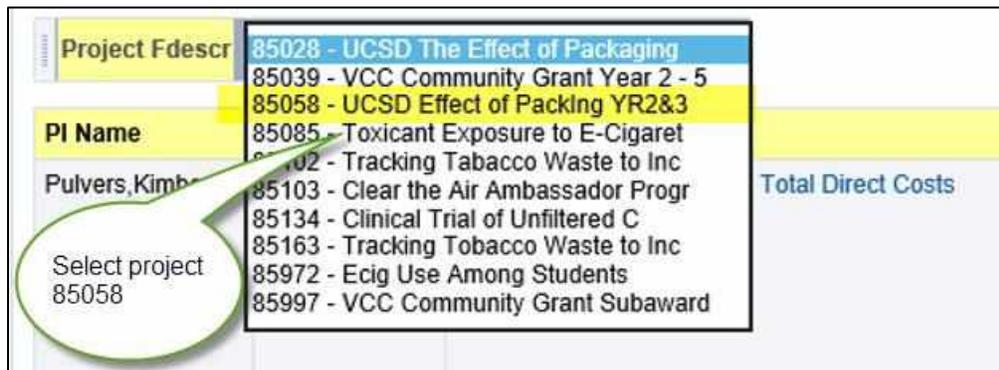
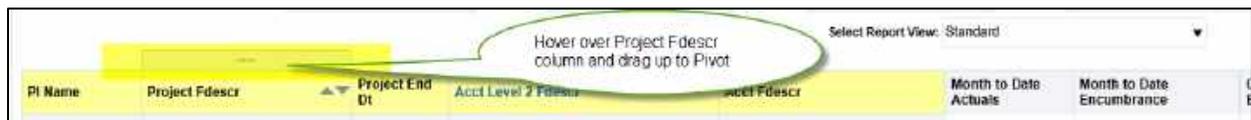
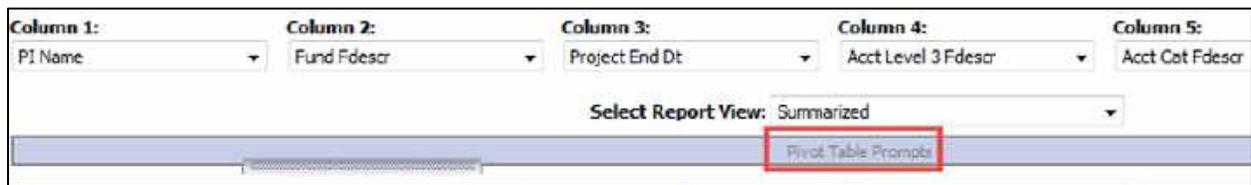
Add or Remove Subtotals

- Place the cursor in the yellow Acct Level 2 column header, right mouse click on the column header and select Show Subtotal > None.
- Place the cursor in the yellow Acct Level 2 column header, right mouse click and in the dropdown menu select Show Subtotal > After Values .
- Notice the Direct Costs and Indirect Costs.

PI Name	Project Fdescr	Project End Dt	Acct Level 2 Fdescr	Acct Fdescr	Month to Date Actuals	Month to Date Encumbrance	Current Budget	Prior Year(s) Actuals	Year to Date Actuals	Inception to Date Actuals	Encumbrances	Balance Available
Pulvers, Kimberley	85028 - UCSD The Effect of Packaging	03/21/2017	TOTAL_DIRECT_COSTS - Total Direct Costs	601826 - Salaries Ann Temp w/o lease	24,528.00		25,112.82		29,112.82	29,112.82	0.00	(4,184.02)
			603480 - Benefits Alloc Temp w/o Lease	7,710.00	3,493.04	3,493.04	0.00	-4,225.46				
			604461 - Telephone Usage	140.00	80.70	80.70	0.00	40.21				
			605801 - Travel-In State		28.35	28.35	0.00	(28.35)				
			605803 - Travel-In State Student	227.00	0.00	0.00	0.00	227.00				
			605902 - Printing		19.98	19.98	0.00	(19.98)				
			606000 - Other Expense		0.00	0.00	0.00	0.00				
			605848 - SupSrv - Supplies Ann	370.00	142.40	142.40	0.00	227.60				
			605954 - Budget Carryforward Ann	(487.94)	0.00	0.00	0.00	(487.94)				
			TOTAL_DIRECT_COSTS - Total Direct Costs Total		32,896.96	32,896.96	32,896.96	0.00	0.00			
			TOTAL_INDIRECT_COSTS - Total Indirect Costs	862807 - SP Indirect	16,119.51	16,119.51	16,119.51	0.00	0.00			
			TOTAL_INDIRECT_COSTS - Total Indirect Costs Total		16,119.51	16,119.51	16,119.51	0.00	0.00			
85028 - UCSD The Effect of Packaging Total					49,016.47	49,016.47	49,016.47	0.00	0.00			

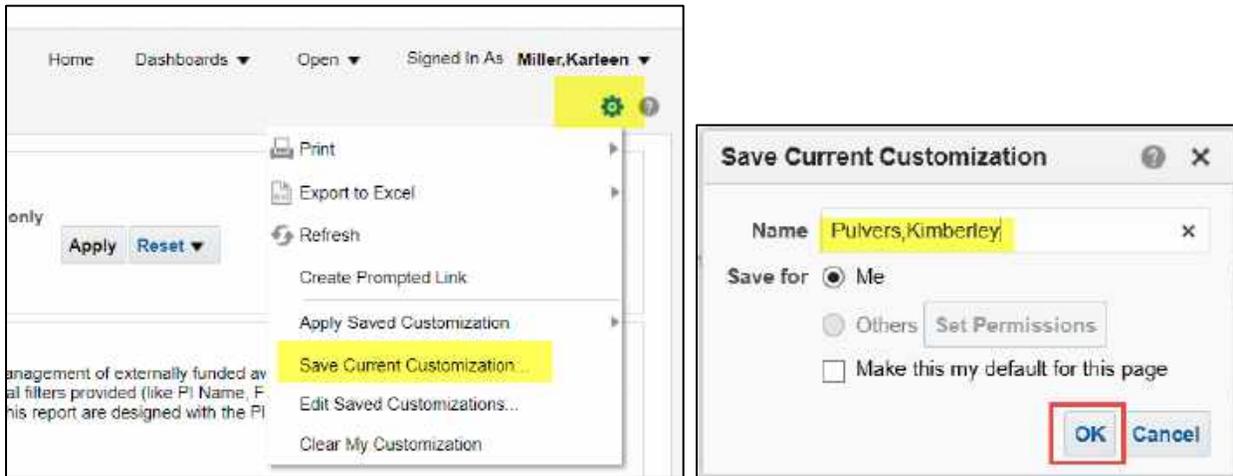
Create a Dropdown Prompt

- Click on the section above the Project Fdescr column header, hold and drag the cursor upward and towards the screen center until you see a faint outline that says Pivot Table Prompts and release the cursor.



Save Current Customization

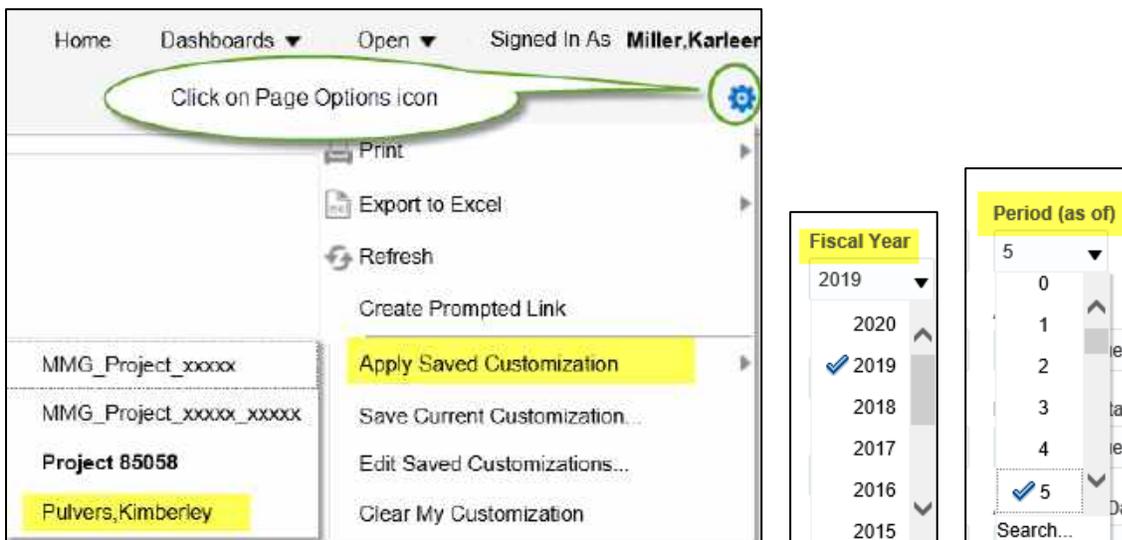
Save Current Customization + Name It



Apply Saved Customization

When using a saved customization *the year and period need to be updated.*

- Select Page Options icon in the upper right corner.
- Move the cursor over **Apply Saved Customization** and select the report name; the report will run for the fiscal year and period you originally selected.
- Change to desired *fiscal year* and *period*, and click **Apply Filters**.



Export Report to Excel

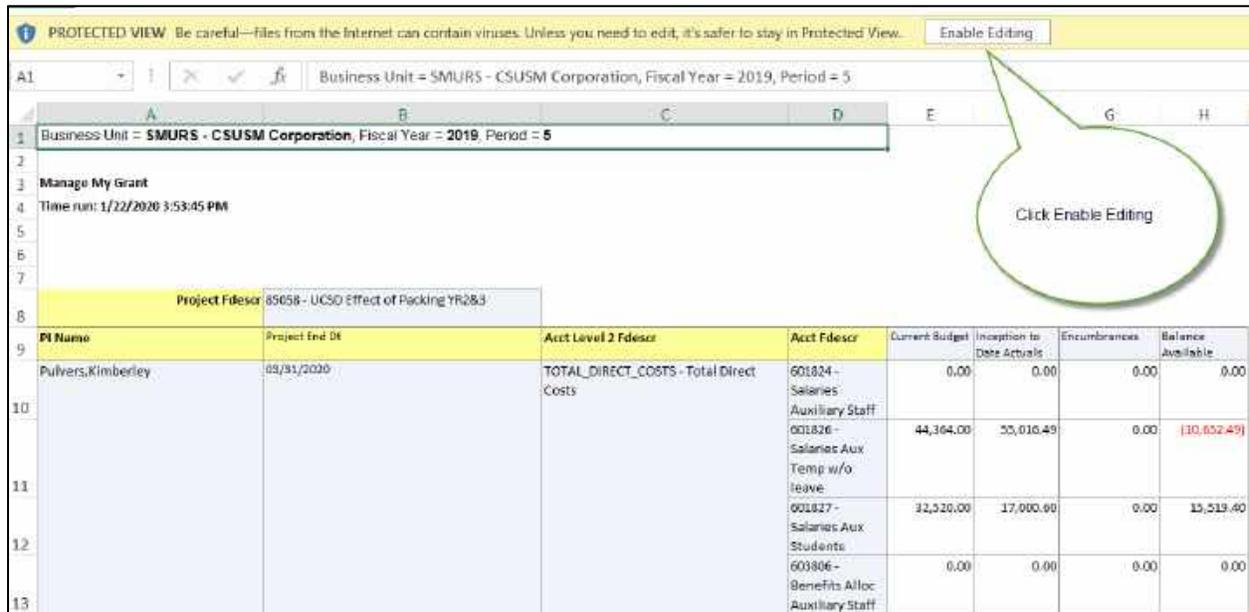
If the report is lengthy, click the dual arrows.



Click on the **Export** link and select **Excel 2007+** from the dropdown menu; this version will format with merged and wrapped fields. If you rather a basic format you can export to a .csv data file; see the image below.



Example of excel export from data warehouse report, Manage My Grant.



DI Name	Project End Dt	Acct Level 2 Descr	Acct Fdescr	Current Budget	Inception to Date Actuals	Encumbrances	Balance Available
Pulvers, Kimberley	03/31/2020	TOTAL_DIRECT_COSTS - Total Direct Costs	601824 - Salaries Auxiliary Staff	0.00	0.00	0.00	0.00
			601826 - Salaries Aux Temp w/o leave	44,364.00	50,016.49	0.00	(10,652.49)
			601827 - Salaries Aux Students	32,520.00	17,000.00	0.00	15,519.40
			603806 - Benefits Alloc Auxiliary Staff	0.00	0.00	0.00	0.00

Export Report to .CSV

The .csv format is the standard layout and allows you to easily sort or filter.



Example of .csv export from data warehouse report, Manage My Grant.

Fiscal Year	PI Name	Project Fdscr	Project End Dt	Acct Level 2 Fdscr	Acct Fdscr	Acct Type	Month to I	Month to O	Original B.	Current B.	Encumbr	Total Pre-I	Year to Da	Prior Year	Inception
2019	Pulvers,Kir	85028 - UCSD	3/31/2017 0:00	TOTAL_DIRECT_COSTS - Total Direct Costs	601826 - Salaries Aux Temp w/o leave	60 - Expenditures				24928	0	0		29112.82	29112.8
2019	Pulvers,Kir	85028 - UCSD	3/31/2017 0:00	TOTAL_DIRECT_COSTS - Total Direct Costs	603808 - Benefits Alloc Temp w/o Leave	60 - Expenditures				7719	0	0		3493.54	3493.5
2019	Pulvers,Kir	85028 - UCSD	3/31/2017 0:00	TOTAL_DIRECT_COSTS - Total Direct Costs	604001 - Telephone Usage	60 - Expenditures				140	0	0		99.79	99.7
2019	Pulvers,Kir	85028 - UCSD	3/31/2017 0:00	TOTAL_DIRECT_COSTS - Total Direct Costs	606001 - Travel-In State	60 - Expenditures					0	0		28.35	28.3
2019	Pulvers,Kir	85028 - UCSD	3/31/2017 0:00	TOTAL_DIRECT_COSTS - Total Direct Costs	606803 - Travel-In State Student	60 - Expenditures				227	0	0		0	

Drill Down to Transaction Detail

You can see the detail of any field that has a hyperlink. e.g. **Project 85058**

PI Name	Project End Dt	Acct Level 2 Fdscr	Acct Fdscr	Current Budget	Inception to Date Actuals	Encumbrances	Balance Available			
Pulvers, Kimberley	03/31/2020	TOTAL_DIRECT_COSTS - Total Direct Costs	601824 - Salaries Auxiliary Staff	0.00	0.00	0.00	0.00			
			601826 - Salaries Aux Temp w/o leave	44,364.00	55,016.49	0.00	(10,652.49)			
			601827 - Salaries Aux Students	32,520.00	17,000.60	0.00	15,519.40			
			603806 - Benefits Alloc Auxiliary Staff	0.00	0.00	0.00	0.00			
			603808 - Benefits Alloc Temp w/o Leave	10,740.00	6,601.99	0.00	4,138.01			
				8,040.00	660.03	0.00	7,369.97			
					(950.76)	0.00	950.76			
			604001 - Telephone Usage	717.00	839.34	0.00	(222.34)			
			606001 - Travel-In State	779.00	0.00	0.00	779.00			
			660947 - Other Vendor Parking	1,260.00	0.00	0.00	1,260.00			
			660948 - SupSrv - Supplies Aux	1,970.04	4,164.15	0.00	(2,194.11)			
			TOTAL_DIRECT_COSTS - Total Direct Costs Total			100,380.04	83,451.82	0.00	16,928.22	
			TOTAL_INDIRECT_COSTS - Total Indirect Costs			662807 - SP Indirect	49,166.49	40,891.39	0.00	8,295.10
			TOTAL_INDIRECT_COSTS - Total Indirect Costs Total			49,166.49	40,891.39	0.00	8,295.10	
Pulvers, Kimberley Total				149,566.53	124,343.21	0.00	25,223.32			
Grand Total				149,566.53	124,343.21	0.00	25,223.32			

Fields with a **hyperlink** can be drilled down to see the detail

Budget Drill Down ITD
 Time run: 1/22/2020 4:03:04 PM
 Approximate Row Count: 2

Business Unit	Fiscal Year	Period	Accounting Date	Doc ID	Doc Sic Fdscr	Doc Ln Descr	Amount	Account Fdscr	Fund Fdscr	Dept Fdscr	Prog Fdscr	Class Fdscr	Project Fdscr	Stat Cd	Stat Amt	Jrnl Ln Nbr	Jrnl Ln Ref	Jrnl Rev Cd	Jrnl ID	Jrnl Ln Descr	Jrnl Cl
SMURS - CSUSM Corporation	2019	0	08/08/1988		PYB - GL BEGINNING BALANCE		652.00	603809 - Benefits Alloc Students	92242 - UCSD Effect of Packing Yr 2&3	1028 - CHABSS Psychology Department			85058 - UCSD Effect of Packing YR2&3		0.00	0					
SMURS - CSUSM Corporation	2019	1	07/19/2019	0001477109	MJE - Manual Journal Entry	Benefits Alloc Students	7,468.00	603809 - Benefits Alloc Students	92242 - UCSD Effect of Packing Yr 2&3	1028 - CHABSS Psychology Department			85058 - UCSD Effect of Packing YR2&3		0.00	0	N			COBERMILLER_UCSD - The Effect of Packaging_Putra	
Grand Total							8,040.00								0.00						

Period is between g and g
 and Acct Fdscr is equal to / is in 603809 - Benefits Alloc Students
 and Acct Trac Name is equal to SM_SP_PROJ_ACCT
 and Acct Level 2 Fdscr is equal to / is in TOTAL_DIRECT_COSTS - Total Direct Costs
 and Acct Type Fdscr is equal to 60 - Expenditures
 and ER Stat is equal to A
 and Bus Unit Fdscr is equal to SMURS - CSUSM Corporation
 and Fiscal Year is equal to 2019
 and Project Fdscr is equal to / is in 85058 - UCSD Effect of Packing YR2&3
 and PI Name is equal to / is in Pulvers, Kimberley
 and Project End Dt is equal to / is in 03/31/2020 12:00:00 AM
 and Ledger Grp Descr is equal to Standard Budget

Doc ID is the journal#, voucher#, or PO# depending on the type of transaction.

Click Return to return to the main report

To return to the main report after the drill down click the **Return** link.

and	PI Name is equal to / is in Pulvers,Kimberley and Project End Dt is equal to / is in 03/31/2020 12:00:00 AM
Return - Analyze - Edit - Refresh - Print - Export	

Practice Exercises

Manage My Grant Exercise #1	Manage My Grant Exercise #2
<p>Set the following filters:</p> <ul style="list-style-type: none"> - Business Unit SMURS - Fiscal Year 2017 - Period 3 - Account Type 60 – Expense - Fund remove the “X” - PI Name Siyahhan,Sinem <p>Set Advanced Filter:</p> <ul style="list-style-type: none"> - Account Tree SM_SP_PROJ_ACCT <p>Click Apply Filters</p> <p>Select column headers:</p> <p>PI Name Project Fdescr Project End Dt Acct Level 2 Fdescr Acct Fdescr</p> <p>Click OK</p> <p>Select Report View Standard</p> <p>Add Subtotal to Acct Level 2 column</p> <p>Create a dropdown for Project Fdescr</p> <p>Exclude unnecessary columns</p>	<p>Set the following filters:</p> <ul style="list-style-type: none"> - Business Unit SMURS - Fiscal Year 2018 - Period 2 - Account Type 60 – Expense - Fund remove the “X” - PI Name Pulvers, Kim <p>Set Advanced Filter:</p> <ul style="list-style-type: none"> - Account Tree SM_SP_PROJ_ACCT <p>Click Apply Filters</p> <p>Select column headers:</p> <p>PI Name Project Fdescr Project End Dt Acct Level 2 Fdescr Acct Fdescr</p> <p>Click OK</p> <p>Select Report View Standard</p> <p>Add Subtotal to Acct Level 2 column</p> <p>Create a dropdown for Project Fdescr</p> <p>Exclude unnecessary columns</p>
<p>What is the <i>Current Budget of Total Direct Costs</i> for project <u>85038</u>?</p> <p>= \$115,821.00</p>	<p>What is the <i>Balance Available of Total Direct Costs</i> for project <u>85102</u>?</p> <p>= \$323,600.83</p>
<p>Export the report as an <i>Excel 2007+</i> file format.</p>	<p>Export the report as a <i>.csv</i> file format.</p>

Exercise#1 answer:

Home Manage My Grant Grant Admin Award Attributes

Project Fdscr: 85038 - EAGER, MAKER, Play in the Mak

PI Name	Project End Dt	Acct Level 2 Fdscr	Acct Fdscr	Current Budget	Inception to Date Actuals	Encumbrances	Balance Available
Siyahhan, Sinem	09/30/2019	TOTAL_DIRECT_COSTS - Total Direct Costs					
			601826 - Salaries Aux Temp w/o leave	7,755.00	7,755.00	0.00	0.00
			601827 - Salaries Aux Students	13,500.00	3,975.00	0.00	6,584.48
			601828 - Salaries Aux Reimb to CSUSM	14,055.00	0.00	0.00	14,055.00
			603805 - Benefits Aux Reimb to CSUSM	8,732.00	0.00	0.00	8,732.00
			603808 - Benefits Alloc Temp w/o Leave	60.00	939.00	0.00	0.40
			603809 - Benefits Alloc Students	65.00	159.02	0.00	493.98
			606001 - Travel-In State	1,300.00	1,902.38	1,205.59	(1,817.78)
			606803 - Travel-In State Student	400.00	0.00	0.00	400.00
			613822 - Cont Serv Sub Contr & Agree	25,000.00	25,000.00	0.00	0.00
			613823 - Cont Serv Independent Contract	1,000.00	0.00	0.00	1,850.00
			620002 - SP Subrecipient NO F&A	34,885.00	742.00	34,142.10	0.00
			622002 - SP Participant Support NO F&A		775.82	0.00	(775.82)
			624802 - SP Stipends NO F&A	8,000.00	0.00	0.00	8,000.00
			660002 - Printing	1,000.00	0.00	0.00	1,000.00
			660049 - Other Expense	1,000.00	0.00	0.00	1,000.00
			660948 - SupSrv - Supplies Aux	3,900.00	0.00	0.00	3,900.00
		TOTAL_DIRECT_COSTS - Total Direct Costs Total		115,821.00	41,301.10	35,307.60	30,123.21
		TOTAL_INDIRECT_COSTS - Total Indirect Costs	662807 - SP Indirect	38,710.00	16,493.37	0.00	17,224.63
		TOTAL_INDIRECT_COSTS - Total Indirect Costs Total		38,710.00	16,493.37	0.00	17,224.63
		Siyahhan, Sinem Total		152,539.00	60,794.47	35,307.60	56,348.84
		Grand Total		152,539.00	60,794.47	35,307.60	56,348.84

Acct Tree Name is equal to SM_SP_PROJL ACCT and Acct Type Fdscr is equal to 60 - Expenditures and ER Stat is equal to A and Bus Unit Fdscr is equal to SMURS - CSUSM Corporation and Fiscal Year is equal to 2019 and PI Name is equal to Siyahhan, Sinem

Exercise#2 answer:

Home Manage My Grant Grant Admin Award Attributes

Column 1: PI Name Column 2: Project Fdscr Column 3: Project End Dt Column 4: Acct Level 2 Fdscr Column 5: Acct Fdscr Column 6: Hide

select Report View: Standard

Project Fdscr: 05102 - Tracking Tobacco Waste to Inc

PI Name	Project End Dt	Acct Level 2 Fdscr	Acct Fdscr	Current Budget	Inception to Date Actuals	Encumbrances	Balance Available
Pulvers, Kimberley	03/31/2020	TOTAL_DIRECT_COSTS - Total Direct Costs					
			601826 - Salaries Aux Temp w/o leave	90,718.00	38,915.95	0.00	41,405.05
			601827 - Salaries Aux Students		300.00	0.00	(300.00)
			601828 - Salaries Aux Reimb to CSUSM	54,514.00	0.00	0.00	54,514.00
			603805 - Benefits Aux Reimb to CSUSM	26,112.00	0.00	0.00	26,112.00
			603808 - Benefits Alloc Temp w/o Leave	3,685.00	4,717.50	0.00	4,968.32
			603809 - Benefits Alloc Students		12.00	0.00	(12.00)
			606001 - Travel-In State	10,750.00	0.00	0.00	10,750.00
			613822 - Cont Serv Sub Contr & Agree	25,000.00	0.00	25,000.00	0.00
			613823 - Cont Serv Independent Contract	99,000.00	0.00	0.00	99,000.00
			620002 - SP Subrecipient NO F&A	82,897.00	0.00	25,229.00	54,658.00
			660945 - Other Incentives	10,000.00	0.00	0.00	10,000.00
			660948 - SupSrv - Supplies Aux	20,901.00	405.54	0.00	20,495.46
			660949 - SupSrv - Services Aux	2,000.00	0.00	0.00	2,000.00
		TOTAL_DIRECT_COSTS - Total Direct Costs Total		421,879.00	44,749.17	53,229.00	303,690.83
		TOTAL_INDIRECT_COSTS - Total Indirect Costs	662807 - SP Indirect	165,954.00	21,927.09	0.00	144,026.91
		TOTAL_INDIRECT_COSTS - Total Indirect Costs Total		165,954.00	21,927.09	0.00	144,026.91
		Pulvers, Kimberley Total		587,833.00	66,676.26	53,229.00	467,627.74
		Grand Total		587,833.00	66,676.26	53,229.00	467,627.74

Acct Tree Name is equal to SM_SP_PROJL ACCT and Acct Type Fdscr is equal to 60 - Expenditures and ER Stat is equal to A and Bus Unit Fdscr is equal to SMURS - CSUSM Corporation and Fiscal Year is equal to 2018