



## Run Grants Management Line Item Display (S\_PLN\_16000269)

### Purpose

Use this procedure to research specific postings for a grant where the document journal in transaction report - **S\_ALN\_01000003** - is not sufficient.

### Trigger

Perform this procedure when researching technical information for a specific grant line item.

### Prerequisites

- The grant must exist and be in Awards phase (GMGRANT).
- There are postings to the grant.

### Menu Path

N/A

### Transaction Code

S\_PLN\_16000269

### Helpful Hints

- R/O/C column in tables represents Required, Optional, or Conditional entry.
- Do not run the report without a grant value due because the data volume will be too large.
- Know the grant number you wish to display.



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### Procedure

1. Start the transaction using the menu path or transaction code. The *Grants Management: Line Item Display* screen displays.

### Grants Management: Line Item Display

2. As required, complete/review the following fields:

Field	R/O/C	Description
Company Code	R	Company code represents an independent accounting entity. There is only one Company code for the City of Portland: "COP1."  <b>Example:</b> COP1



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Field	R/O/C	Description
Grant	R	<p>A grant contains terms and conditions for the control, use, reporting and reimbursement of sponsor funding. The grant number consists of eight characters to enable tracking at the bureau level. The first four digits are based on the business area, while the last four are sequential numbers.</p> <p><b>Example:</b> PL000012</p>

- Click **Execute (F8)** . The *Grants Management: Line Item Display* screen updates.

#### Grants Management: Line Item Display

Rcvr Grnt	Grantee FY	Year	Period	Posting Date	DocumentNo	Ref. document	DocumentNo	Lnltm	± Trans. cur.	BTran	VT	Stat.Ind.	BusA	Fund	Order
PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000001	25,000.00-	RFBU	54	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000002	1,500.00-	RFBU	54	S	PL00	101000	8000000072
PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000003	1,500.00-	RFBU	99	R	PL00	101000	8000000072
PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000004	25,000.00-	RFBU	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000001	25,000.00-	RFBU	57	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000002	1,500.00-	RFBU	57	R	PL00	101000	8000000072
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000003	25,000.00-	RFBU	54	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000004	1,500.00-	RFBU	54	S	PL00	101000	8000000072
PL000012	2008	2007	10	07/19/2007	1108000005	90000008	1000002468	000001	25,000.00-	SD00	55	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/19/2007	1108000005	90000008	1000002468	000002	25,000.00-	SD00	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000014	90000027	1000002563	000001	100.00-	SD00	55	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000014	90000027	1000002563	000002	100.00-	SD00	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000015	90000029	1000002564	000001	201.00-	SD00	55	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000015	90000029	1000002564	000002	201.00-	SD00	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/30/2007		22000122	91	000001	9,000.00-	RMBE	51	R		252000	8000000071
PL000012	2008	2007	10	07/30/2007		22000122	91	000002	1,000.00-	RMBE	51	R		101000	8000000072
PL000012	2008	2007	10	07/01/2007		1000000020	4000000020	000001	55,000.00-	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000021	4000000021	000001	55,000.00-	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		2000000010	4000000022	000001	5,500.00-	ENTR	R1			101000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000001	100,000.00-	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000003	200,000.00-	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000005	200,000.00-	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000002	100,000.00-	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000004	200,000.00-	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000006	400,000.00-	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		2000000012	4000000033	000001	50,000.00-	ENTR	R1			101000	
PL000012	2008	2007	10	07/01/2007		2000000012	4000000033	000002	50,000.00-	ENTR	R1			101000	
PL000012	2008	2007	10	07/01/2007		1000000044	4000000045	000001	10,000.00-	ENTR	R1			252000	

- Select the desired line item  .



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#### Grants Management: Line Item Display

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PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000001	25,000.00	RFBU	54	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000002	1,500.00	RFBU	54	S	PL00	101000	8000000072
PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000003	1,500.00	RFBU	99	R	PL00	101000	8000000072
PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000004	25,000.00	RFBU	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000001	25,000.00	RFBU	57	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000002	1,500.00	RFBU	57	R	PL00	101000	8000000072
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000003	25,000.00	RFBU	54	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000004	1,500.00	RFBU	54	S	PL00	101000	8000000072
PL000012	2008	2007	10	07/19/2007	1108000005	90000008	1000002468	000001	25,000.00	SD00	55	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/19/2007	1108000005	90000008	1000002468	000002	25,000.00	SD00	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000014	90000027	1000002563	000001	100.00	SD00	55	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000014	90000027	1000002563	000002	100.00	SD00	99	R	PL00	252000	8000000071
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PL000012	2008	2007	10	07/25/2007	1108000015	90000029	1000002564	000002	201.00	SD00	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/30/2007		22000122	91	000001	9,000.00	RMBE	51	R		252000	8000000071
PL000012	2008	2007	10	07/30/2007		22000122	91	000002	1,000.00	RMBE	51	R		101000	8000000072
PL000012	2008	2007	10	07/01/2007		1000000020	4000000020	000001	55,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000021	4000000021	000001	55,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		2000000010	4000000022	000001	5,500.00	ENTR	R1			101000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000001	100,000.00	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000003	200,000.00	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000005	200,000.00	ENTR	R1			252000	
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PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000004	200,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000006	400,000.00	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		2000000012	4000000033	000001	50,000.00	ENTR	R1			101000	
PL000012	2008	2007	10	07/01/2007		2000000012	4000000033	000002	50,000.00	ENTR	R1			101000	

- Double-click any line item field **1908000077** . The *Display Document: Data Entry View* screen displays.



### Run Grants Management Line Item Display (S\_PLN\_16000269)

#### Display Document: Data Entry View

The screenshot shows the SAP 'Display Document: Data Entry View' window. At the top, there is a menu bar with 'Document', 'Edit', 'Goto', 'Extras', 'Settings', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area is titled 'Display Document: Data Entry View' and contains a 'Data Entry View' section with the following fields:

- Document Number: 1908000077
- Company Code: COP1
- Fiscal Year: 2008
- Document Date: 07/18/2007
- Posting Date: 07/18/2007
- Period: 1
- Reference: PL000012
- Cross-CC no.:
- Currency: USD
- Texts exist:
- Ledger Group:

Below the fields is another toolbar with icons for printing, saving, and other functions. The main data area contains a table with the following columns: C..., Itm, PK, S, Account, Description, Amount, Curr., BusA, Cost Center, Fund, Grant, and Functional Area. The table has three rows of data:

C...	Itm	PK	S	Account	Description	Amount	Curr.	BusA	Cost Center	Fund	Grant	Functional Area
COP1	1	31		100005	Everything and Anything	26,500.00	USD					
	2	40		521000	Professional Svcs	1,500.00	USD	PL00		101000	PL000012	PS0000000000000000
	3	40		521000	Professional Svcs	25,000.00	USD	PL00		252000	PL000012	PS0000000000000000

At the bottom of the window, there is a status bar with the text 'Select a valid function' and a toolbar with 'FB03', 'sapdrp', and 'INS' buttons.

6. Click **Back (F3)** . The *Grants Management: Line Item Display* screen.

Review information as required.

7. Click **Details** . The *Details* dialog box displays.



## Run Grants Management Line Item Display (S\_PLN\_16000269)

### Details

Group description	Cell Content
Receiver Grant	PL000012
Grantee Fiscal Year	2008
Fiscal Year	2007
Posting period	10
Posting Date	07/18/2007
Budget Validity Number	020
Document Number	1908000077
Business Transaction	RFBU
Ref. document number	1908000077
Document Number	1000002457
Business Transaction	RFBU
Line Item	000004
Transaction currency	25,000.00
Comp. code currency	25,000.00
Company Code	COP1
Business Transaction	RFBU
GM Value Type	99
Statistical Indicator	

8. Click **Close Window**  to return to the *Grants Management: Line Item Display* screen.



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#### Grants Management: Line Item Display

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PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000002	1,500.00	RFBU	54	S	PL00	101000	8000000072
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PL000012	2008	2007	10	07/18/2007	1908000077	1908000077	1000002457	000004	25,000.00	RFBU	99	R	PL00	252000	8000000071
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PL000012	2008	2007	10	07/18/2007	1508000005	1508000005	1000002458	000002	1,500.00	RFBU	57	R	PL00	101000	8000000072
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PL000012	2008	2007	10	07/19/2007	1108000005	90000008	1000002468	000001	25,000.00	SD00	55	S	PL00	252000	8000000071
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PL000012	2008	2007	10	07/25/2007	1108000014	90000027	1000002563	000002	100.00	SD00	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000015	90000029	1000002564	000001	201.00	SD00	55	S	PL00	252000	8000000071
PL000012	2008	2007	10	07/25/2007	1108000015	90000029	1000002564	000002	201.00	SD00	99	R	PL00	252000	8000000071
PL000012	2008	2007	10	07/30/2007		22000122	91	000001	9,000.00	RMBE	51	R		252000	8000000071
PL000012	2008	2007	10	07/30/2007		22000122	91	000002	1,000.00	RMBE	51	R		101000	8000000072
PL000012	2008	2007	10	07/01/2007		1000000020	4000000020	000001	55,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000021	4000000021	000001	55,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		2000000010	4000000022	000001	5,500.00	ENTR	R1			101000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000001	100,000.00	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000003	200,000.00	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		1000000030	4000000032	000005	200,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000002	100,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000004	200,000.00	ENTR	R1			252000	
PL000012	2008	2007	10	07/01/2007		1000000030	4000000032	000006	400,000.00	ENTR	R1			252000	
PL000012	2007	2006	10	07/01/2006		2000000012	4000000033	000001	50,000.00	ENTR	R1			101000	
PL000012	2008	2007	10	07/01/2007		2000000012	4000000033	000002	50,000.00	ENTR	R1			101000	

9. Click **Exit (Shift+F3)** . The *Grants Management: Line Item Display* initial screen displays.
10. Click **Exit (Shift+F3)** . The *SAP Easy Access* screen displays.



**S\_PLN\_16000269**

Work Instruction

## **Run Grants Management Line Item Display (S\_PLN\_16000269)**

### **Result**

You have viewed the GM Line Item Display report for a grant.