How to run ZGM_AR_Overview
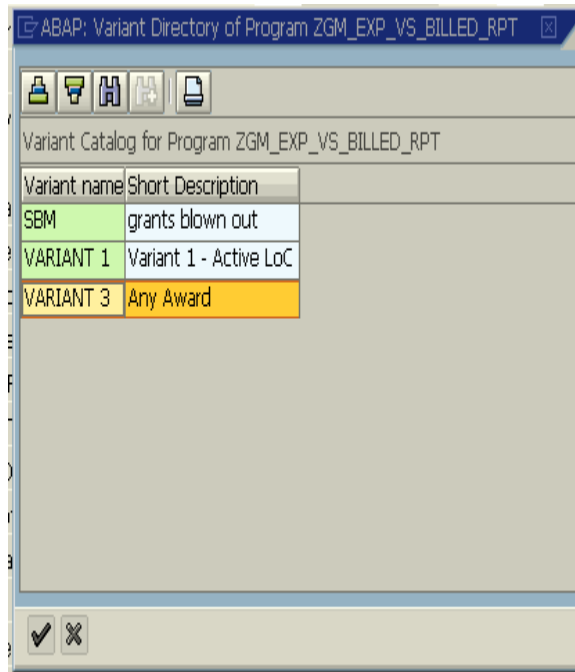
Purpose: The ZGM_AR_Overview report can show the total budget, total expenses, total billed, total payments, total unspent, total unbilled, and total unpaid. This provides a quick snapshot of an account with regards to the Accounts Receivable side.

Procedures

Open ZGM_AR_Overview in SAP	※ ZGM_AR_OVERVIEW - Grant Billing Overview report
Select variant Variant 3 once T-Code opens. Execute.	**ABAP: Variant Directory of Program ZGM_EXP_VS_BILLED_RPT** Variant Catalog for Program ZGM_EXP_VS_BILLED_RPT Variant name / Short Description SBM / grants blown out VARIANT 1 / Variant 1 - Active LoC VARIANT 3 / Any Award

Type in the grant number on the line that shows Prime Grant and hit execute.	**Grant Expenses vs. Billing Report** DATA SELECTION Sponsor | to Letter of Credit — to Billing Rule — to Prime Grant 3048109307 to Grant 3000000000 to 3999999999 ☐ Show only UG Grant(s) User Status — to Lifecycle Status I5616 to I5619 LOC Document Number — to ROE Final Mailed Date — to Project From Date — to Project To Date — to Closed Date — to Fiscal Rpt Final Date — to Audit Date — to Fund — to BP Type — to DHHS Letter of Credit — to LOC Purged Date — to
The display of the report shows a breakdown the budget, expenses, billed, payments, unspent, unbilled, and unpaid.	(report table below)

LOC	Prime Grant	Grant	Type	Rule	Σ	Total Budget	Σ	Total Expenses	Σ	Total Billed	Σ	Total Payments	Σ	Total Unspent	Σ	Total Unbilled	Σ	TTL Unpaid
	3048109307	3048109307			▪	16,291,967.00	▪	14,869,582.10	▪	14,862,366.32	▪	14,862,366.32	▪	1,422,384.90	▪	7,215.78	▪	0.00
	3048109307				▪▪	16,291,967.00	▪▪	14,869,582.10	▪▪	14,862,366.32	▪▪	14,862,366.32	▪▪	1,422,384.90	▪▪	7,215.78	▪▪	0.00
					▪▪▪	16,291,967.00	▪▪▪	14,869,582.10	▪▪▪	14,862,366.32	▪▪▪	14,862,366.32	▪▪▪	1,422,384.90	▪▪▪	7,215.78	▪▪▪	0.00
					▪▪▪▪	16,291,967.00	▪▪▪▪	14,869,582.10	▪▪▪▪	14,862,366.32	▪▪▪▪	14,862,366.32	▪▪▪▪	1,422,384.90	▪▪▪▪	7,215.78	▪▪▪▪	0.00

Helpful Hints	• The report can be run by period. On the initial screen, you would need to enter the specific time period.
	Adding criteria below will significantly increase program run time! From: Posting Period: 1 Fiscal Year: 2010 To: Posting Period: 12 Fiscal Year: 2017
Questions? Please contact the assigned FA for that grant found under the Responsibilities tab in GMGRANTD.	General Data Responsibilities Responsibilities Res... Description FA Financial Administrator - RFS