

**BEN Financials Noted Differences - Reporting**  
As of May 12, 2014

Report Name	Field Changes - Old Name	Field Changes - New Name	Description	Source of Data	Notes
<p><u>Old:</u> 115.OLD.ORG Grant Fund Summary Report</p> <p><u>New:</u> 115.NEW.ORG Grant Fund Summary Report</p>	Received from Sponsor	Received from Sponsor	Displays the total project-to-date amount received from the sponsor as of the accounting period specified	Grants/Projects Module and Accounts Receivable (AR) Module	Note: Determined at the FUND/Project level. Calculation: Grants/Projects and AR Module-Cash Received = PJTD Billed Total - Outstanding Billed balance.
	Receivable Balance	1. Billed Receivable - taken from AR at the Sponsor and Project Number (DFF) level 2. Unbilled Receivable - taken from Grants/Projects Module 3. Total Receivable Balance - total of 1 and 2	Displays the total project-to-date receivable balance as of the accounting period specified. The receivable balance is calculated based on payments received from the sponsor and the allowable expenditures that have occurred in the grant, not the total award amount.	Grants/Projects Module and Accounts Receivable (AR) Module	Note: This needs to be broken out into 3 lines. 1. Billed Receivable - taken from AR at the Sponsor and Project Number (DFF) level 2. Unbilled Receivable - taken from Grants/Projects Module 3. Total Receivable Balance - total of 1 and 2
	Total Award (PBIL)	Project Funded Amount	The total award for this grant as of the specified accounting period. This is the maximum amount that can be billed to the sponsor for all allowable expenditures across all account combinations for this grant fund.	Grants/Projects Module	Note: Name changed to Project Funded Amount. Pulled from the billable budget amount.
	Auth Budget (PBUD)	Project Budget	The total authorized budget for this grant	Grants/Projects Module	Note: Change name to Project Budget. Calculation: Billable + Non-Billable Budget amounts.
	NEW FIELD	Expense Variance	Grants/Projects Module Expense - GL Expense	General Ledger (GL) and Grants/Projects Module	Calculation: Grants/Projects Module Expense (Project Expenditures) - GL Expense
	NEW FIELD	Transfers	Total Balance of object codes 4822 and 4827	General Ledger (GL)	Calculation: Total of OBJ Codes 4822 and 4827
	PBUD/Budget Variance	Project Budget Variance	The difference between the authorized budget for this grant (Project Budget Variance, formerly PBUD) and the current operating budget for the grant (PJTD Budget)	General Ledger (GL) and Grants/Projects Module	Note: Name changed to Project Budget Variance. Calculation: Project Budget (on report) - PJTD Budget (on report).
	PBIL Remaining	Project Funded Amount Remaining	The amount of the total award that has not yet been expended. This is calculated as the sum of the Project Funded Amount (formerly PBIL) amount plus the project-to-date balance in the 4600 object code (grant revenue) for the grant. This grant revenue amount is not displayed on the report.	General Ledger (GL) and Grants/Projects Module	Note: Name changed to Project Funded Amount Remaining. Calculation: Project Funded Amount (on report) + PJTD balance in the 4600 object code (grant revenue) for the grant. This grant revenue amount is not displayed on the report.
<p><u>Old:</u> 301.OLD.BUD Budget Amount – Grants/Contracts</p> <p><u>New:</u> 301.NEW.BUD Budget Amount – Grants/Contracts</p>	(PBIL)	Project Funded Amount	Maximum billable award for this grant	Grants/Projects Module	Note: Name changed to Project Funded Amount. Pulled from the billable budget amount.
	Budgetable Amount (PBUD)	Project Budget	The project-to-date Project Budget (formerly PBUD) amount for the listed ORG/CREF combination as of the specified Accounting Period. Project Budget is a Special budget entry (not an Operating budget entry).	Grants/Projects Module	Note: Name changed to Project Budget. Calculation: Billable + Non-Billable Budget amounts.
	Amount Available to be Budgeted	Amount Available to be Budgeted	The difference between Budgetable Amount (Project Budget, formerly PBUD) and Total Budgeted	General Ledger (GL) and Grants/Projects Module	Calculation: Project Budget (Report) + Total Budgeted (Report)

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<p><u>Old:</u> 134.OLD.ORG Summary of Final Expenditures Report</p> <p><u>New:</u> 134.NEW.ORG Summary of Final Expenditures Report</p>	Invoice/Payment Schedule	Invoice/Payment Schedule	For all grants and contracts, this field displays either the Invoice Schedule, when reimbursement is "Invoice Required," or the Payment Schedule, when reimbursement is "Automatic Payment."	General Ledger (GL)	GL Fund Attribute
	Financial Report Due Date	Financial Report Due Date	Date the financial report is due	Grants/Projects Module	Custom Report Form (Financial Report Due Date)
	Last Fin Report Filed	Last Fin Report Filed	Last date of report filed	Grants/Projects Module	Custom Report Form
	Days to Submit Final Report	Days to Submit Final Report	The number of days from the end of the grant that the sponsor requires the final report to be submitted	General Ledger (GL)	GL Fund Attribute (no change)
	Total Award (PBIL)	Project Funded Amount	The total award for this grant or contract as of the specified accounting period. This is the maximum amount that can be billed to the sponsor for all allowable expenditures across all account combinations for this fund.	Grants/Projects Module	Note: Name changed to Project Funded Amount. Pulled from the billable budget amount.
	Auth Budget (PBUD)	Project Budget	The total authorized budget for this contract or grant.	Grants/Projects Module	Note: Name changed to Project Budget. Calculation: Billable + Non-Billable Budget amounts.
	NEW FIELD	Expense Variance	Grants/Projects Module Expense - GL Expense	General Ledger (GL) and Grants/Projects Module	Calculation: Grants/Projects Module Expense (Project Expenditures) - GL Expense
	NEW FIELD	Transfers	Total Balance of object codes 4822 and 4827	General Ledger (GL)	Calculation: Total of OBJ Codes 4822 and 4827
	PBUD/Budget Variance	Project Budget Variance	The difference between the authorized budget for this grant (Project Budget Variance, formerly PBUD) and the current operating budget for the grant (PJTD Budget)	General Ledger (GL) and Grants/Projects Module	Note: Name changed to Project Budget Variance. Calculation: Project Budget (on report) - PJTD Budget (on report).
	PBIL Remaining	Project Funded Amount Remaining	The amount of the total award that has not yet been expended. This is calculated as the sum of the Project Funded Amount (formerly PBIL) amount plus the project-to-date balance in the 4600 object code (grant revenue) for the grant. This grant revenue amount is not displayed on the report.	General Ledger (GL) and Grants/Projects Module	Note: Name changed to Project Funded Amount Remaining. Calculation: Project Funded Amount (on report) + PJTD balance in the 4600 object code (grant revenue) for the grant. This grant revenue amount is not displayed on the report.
	Financial Statement Reported Direct	Financial Statement Reported Direct	The amount of direct costs last reported to the sponsor	Grants/Projects Module	Grants/Projects Module: Project Attribute (FSR Direct)
	Financial Statement Reported Indirect	Financial Statement Reported Indirect	The amount of indirect costs last reported to the sponsor	Grants/Projects Module	Grants/Projects Module: Project Attribute (FSR Indirect)
	Received from Sponsor	Received from Sponsor	For grants reimbursed through Letter of Credit (LOC), this field will display "N/A." For all other grants, this field displays the total project-to-date amount received from the sponsor as of the accounting period specified.	Grants/Projects Module and Accounts Receivable (AR) Module	Note: Determined at the FUND/Project level. Calculation: Grants/Projects and AR Module-Cash Received = PJTD Billed Total - Outstanding Billed balance.

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	Receivable Balance	1. Billed Receivable - taken from AR at the Sponsor and Project Number (DFF) level 2. Unbilled Receivable - taken from Grants/Projects Module 3. Total Receivable Balance - total of 1 and 2	Total project-to-date receivable balance as of the accounting period specified. The receivable balance is calculated based on payments received from the sponsor and the allowable expenditures that have occurred in the grant, not the total award amount.	Grants/Projects Module and Accounts Receivable (AR) Module	Note: This needs to be broken out into 3 lines. 1. Billed Receivable - taken from AR at the Sponsor and Project Number (DFF) level 2. Unbilled Receivable - taken from Grants/Projects Module 3. Total Receivable Balance - total of 1 and 2	
<u>Old:</u> 717.OLD.RA Final FSR Report	Desk Assignment	Desk Assignment	ORS Desk Accountant	General Ledger (GL)		
	Fund Number	Fund Number	The fund number and fund description (name) are displayed	General Ledger (GL) and Grants/Projects Module		
	FRZ (Freeze Status)	FRZ (Freeze Status)	Displays the Freeze Status of the fund as of the date and time the report was executed	General Ledger (GL)	Award	
	<u>New:</u> 717.NEW.RA Final FSR Report	Report Submission Date	Last Fin Report Filed	Last date of report filed	Grants/Projects Module	Custom Report Form
	PBIL	Project Funded Amount	The total award for this grant as of the specified accounting period. This is the maximum amount that can be billed to the sponsor for all allowable expenditures across all account combinations for this grant fund.	Grants/Projects Module	Note: Name changed to Project Funded Amount. Pulled from the billable budget amount.	
	PBUD	Project Budget	The total authorized budget for this grant	Grants/Projects Module	Note: Name changed to Project Budget. Calculation: Billable + Non-Billable Budget amounts.	
	Total Expenses	Total Expenses		Grants/Projects Module	Grants/Projects Module: Total Expenditures	
	FSRD	FSRD	The amount of direct costs last reported to the sponsor	Grants/Projects Module	Grants/Projects Module: Project Attribute (FSR Direct)	
	FSRI	FSRI	The amount of indirect costs last reported to the sponsor	Grants/Projects Module	Grants/Projects Module: Project Attribute (FSR Indirect)	
	Total FSR	Total FSR	Total of FSRD and FSRI	Grants/Projects Module	Grants/Projects Module: Project Attribute	
	1220 Account	1. Billed Receivable - taken from AR at the Sponsor and Project Number (DFF) level 2. Unbilled Receivable - taken from Grants/Projects Module 3. Total Receivable Balance - total of 1 and 2	The total project-to-date receivable balance as of the accounting period specified. The receivable balance is calculated based on payments received from the sponsor and the allowable expenditures that have occurred in the grant, not the total award amount.	Grants/Projects Module and Accounts Receivable (AR) Module	AR and Grants/Projects Module Note: This needs to be broken out into 3 lines. 1. Billed Receivable - taken from AR at the Sponsor and Project Number (DFF) level 2. Unbilled Receivable - taken from Grants/Projects Module 3. Total Receivable Balance - total of 1 and 2	