



OGA Reports in IRA: Balances Roll-Up Report

This report summarizes OGA balances by sponsor hierarchy, personnel hierarchy, and GL org hierarchy.

BALANCES ROLL-UP REPORT

STEP 1. SUBMITTING YOUR QUERY

Utilize the dropdown arrow on one or more filters to specify how you want the data to be filtered. The Award filter is preset to "B00000" to avoid running an unlimited query. If a desired filter value is not available in the dropdown, then click "More/Search..." to view additional available values. Click Apply to run the query.

IMPORTANT: Take note of the total number of rows in your results set. System response times for certain report options may be unacceptable for results sets greater than 4000 rows.

STEP 2. INTERPRETING YOUR RESULTS

After the query has run, select a View from the dropdown for output options. Several view options are available including rollup reports, pivot tables and a downloadable table. Three views are depicted below.

Report—OGA Rollups By Full Sponsor Hierarchy

The Actual Balance is Budget minus Actual [Expenses].

Award Name	Project Name	Task Number	Revenue Period To Date	Budget Period To Date	Actual Period To Date	Actual Balance	Encumb Period To Date	Available Balance
L00241 - Perceptual Optimizat	500553-Perceptual Optimizat	5000	77,489.44	77,490.00	77,489.44	0.56	0.00	0.56
L00241 - Perceptual Optimizat Total			77,489.44	77,490.00	77,489.44	0.56	0.00	0.56
L00253 - IPA Kerr	500679-IPA Kerr	5000	470,327.60	576,872.00	470,327.60	106,544.40	0.00	106,544.40
L00253 - IPA Kerr Total			470,327.60	576,872.00	470,327.60	106,544.40	0.00	106,544.40
L00402 - Collaborative Research	500558-Collaborative Research	5000	301,799.99	301,800.00	301,799.99	0.01	0.00	0.01
L00402 - Collaborative Research Total			301,799.99	301,800.00	301,799.99	0.01	0.00	0.01
L00421 - Cmp Collaborative Re	500708-Cmp Collaborative Re	5000	551,606.00	551,606.00	551,606.00	0.00	0.00	0.00
L00421 - Cmp Collaborative Re Total			551,606.00	551,606.00	551,606.00	0.00	0.00	0.00
L00875 - Climate Change Negotias	505107-Climate Change Negotias	5000	699,999.73	700,000.00	699,999.73	0.27	0.00	0.27
L00875 - Climate Change Negotias Total			699,999.73	700,000.00	699,999.73	0.27	0.00	0.27
Grand Total			2,101,222.76	2,207,768.00	2,101,222.76	106,545.24	0.00	106,545.24

The Available Balance is Actual Balance minus Encumbrances.

Pivot—Personnel Hierarchy

Revenue, Budget and Actual totals are cumulative.

Award Manager Name	Dept Grant Manager Name	Award PI Name	Award Name	Project Name	Revenue Period To Date	Budget Period To Date	Actual Period To Date	Actual Balance	Encumb Period To Date	Available Balance
Patten, Jody A	Bakou, Tracy E	Schulson, Etland M	L00402 - Collaborative Research	500558-Collaborative Research	301,799.99	301,800.00	301,799.99	0.01	0.00	0.79
	Harrington, Jodi L	Borjak, Mark	L00875 - Climate Change Negotias	505107-Climate Change Negotias	699,999.73	700,000.00	699,999.73	0.27	0.00	0.27
	Lynch, Daniel R	Lynch, Daniel R	L00421 - Cmp Collaborative Re	500708-Cmp Collaborative Re	551,606.00	551,606.00	551,606.00	0.00	0.00	0.00
	Laventure, Lori A	Kerr, Robert B	L00253 - IPA Kerr	500679-IPA Kerr	470,327.60	576,872.00	470,327.60	106,544.40	0.00	106,544.40
	Patten, Jody A	Lynch, Daniel R	L00241 - Perceptual Optimizat	500553-Perceptual Optimizat	77,489.44	77,490.00	77,489.44	0.56	0.00	0.56
Patten, Jody A Total					2,101,222.76	2,207,768.00	2,101,222.76	106,545.24	0.00	106,545.24

Encumbrances are current.

Pivot—GL Org Hierarchy

Entity	Org L1	Org L2	Org L3	Org	Award Name	Project Name	Revenue Period To Date	Budget Period To Date	Actual Period To Date	Actual Balance	Encumb Period To Date	Available Balance
32-Thayer School of Engineering	THY-THAYER SCHOOL OF ENGINEERING	TY1-THAYER ACADEMIC AFFAIRS	Y10-RESEARCH	840-Environmental Eng	L00241 - Perceptual Optimizat	500553-Perceptual Optimizat	77,489.44	77,490.00	77,489.44	0.56	0.00	0.56
					L00253 - IPA Kerr	500679-IPA Kerr	470,327.60	576,872.00	470,327.60	106,544.40	0.00	106,544.40
					L00402 - Collaborative Research	500558-Collaborative Research	301,799.99	301,800.00	301,799.99	0.01	0.00	0.01
					L00421 - Cmp Collaborative Re	500708-Cmp Collaborative Re	551,606.00	551,606.00	551,606.00	0.00	0.00	0.00
					L00875 - Climate Change Negotias	505107-Climate Change Negotias	699,999.73	700,000.00	699,999.73	0.27	0.00	0.27
32-Thayer School of Engineering Total							2,101,222.76	2,207,768.00	2,101,222.76	106,545.24	0.00	106,545.24

Use Analyze to modify a view.

The report can be printed as a PDF.

Export options include PDF, Excel spreadsheet, Powerpoint slide or .csv data file.

STEP 3. SAVING YOUR QUERY

To save your customized query, click Page Options then Save Current Customization. Next, name the report.

To retrieve your saved query, click Page Options then Apply Saved Customization. Next, select the appropriate report.