OU_SPNSR_ACTIVITY

WHAT IS THIS QUERY TELLING ME?

1

AGENDA

- Format for ease of use
- GL codes
- Content meaning based on award type
- Order of accounting entries

2

FORMATTING

- Formatting a query makes it easier to digest the information provided
- Macro – Time saving and provides consistent view of data

3

BALANCE SHEET GL CODES

- GL Codes displayed show all activity for the project
- Assets:
  - Cash 111430
  - Accounts Receivable 150100
  - Unbilled Accounts Receivable 150105
- Liability: Unearned Revenue 210400

4

REVENUE GL CODES

- Revenue:
  - Federal 440200
  - State 440300
  - Non-Profit 440500
  - Non-Taxable (IRB) 440510
  - For Profit 440520

5

EXPENSES

- Expenses
  - All expense GL codes on the SPNSR tree
  - No budget categories listed like the Expense query

6

AWARD TYPES

- Cost Reimbursable – includes monthly invoicing and federal Letter of Credit
- Scheduled/Milestone/Prepaid with a refund of residuals
- Clinical Trial – Fixed Price
- Scheduled/Milestone/Prepaid – Fixed price (no refund of residuals)

7

ACCOUNTING ENTRIES

- Cost reimbursement awards



8

COST REIMBURSABLE ACTIVITY

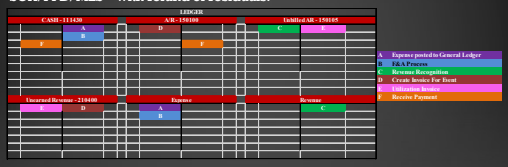
Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	An Type
							114230 Total					(5,690.28)	
							150100 Total					4,556.48	
							150105 Total					1,133.80	
							440300 Total					(42,126.29)	
							Grand Total					(42,126.29)	

Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	An Type
										EXPENDITURE Total		42,126.29	
										Grand Total		42,126.29	

9

SCH/PPD/MLS ACCOUNTING ENTRIES

- SCH/PPD/MLS – with refund of residuals.



10

SCH/PPD/MLS CRB ACTIVITY

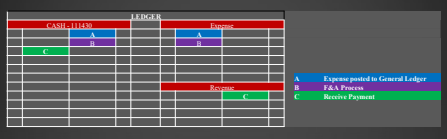
- Scheduled/Milestone/Prepaid – refund of residuals

Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	Am Type
							111430 Total					-	
							150100 Total					-	
							150105 Total					-	
							219400 Total					-	
							440500 Total					(19,350.31)	
							482323 Total					-	
							Grand Total					(19,350.31)	

Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	Am Type
										EXPENDITURE Total		19,350.31	
										REVENUE Total		-	
										Grand Total		19,350.31	

11

CLINICAL TRIAL ACCOUNTING ENTRIES



12

CLINICAL TRIAL ACTIVITY

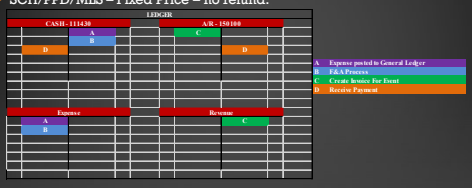
Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	An Type
							111430 Total					-	
							440510 Total					(2,500.00)	
							440520 Total					(39,349.84)	
							Grand Total					(41,849.84)	

Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	An Type
										EXPENDITURE Total		14,892.45	
										REVENUE Total		26,957.39	
										Grand Total		41,849.84	

13

SCH/PPD/MLS ACCOUNTING ENTRIES

- SCH/PPD/MLS – Fixed Price – no refund.



14

SCH/PPD/MLS ACTIVITY

- No refund of residuals

Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	An Type
							111430 Total					-	
							150100 Total					-	
							440520 Total					(58,275.00)	
							Grand Total					(58,275.00)	

Org	Fund	Function	Entity	Source	Purpose	Project	Account	Descr	Journal ID	Type	Date	Amount	An Type
										EXPENDITURE Total		40,246.50	
										REVENUE Total		17,028.50	
										Grand Total		58,275.00	

15

SUMMARY

- Query shows all activity on project
- Knowing what type of project you have will help you understand, especially AR and Revenue data
- Not restricted by fiscal year

16

- Questions?

17