

GRANT COORDINATOR MEETING 5/17/12 SPONSORED PROGRAMS ACCOUNTING (SPA)

Fixed-Price Awards

While fixed-price awards are generally less restrictive than cost reimbursable awards, it does not mean that any expense should be charged to the award. During the active life of a fixed-price award, expenses should meet the following requirements:

- Be allowable per the sponsor's terms and conditions
- Conform to ISU institutional policy
- Must have an award related business purpose
- Should be necessary to meet the deliverables of the award

Once all of the deliverables have been met, if a residual balance remains it may be transferred to a 290 account. At this point the funds become unrestricted and may be used for any university business purpose.

On the SPOT Training

Troy will do a quick demo of the Sponsored Programs Online Training course which is now available on the SPA website at www.controller.iastate.edu/spa/. This is an introductory course for administrative and support staff who are new to sponsored programs at ISU. It includes the following topics:

- SPA Staff, Award Types, Account Numbers and Advanced Accounts
- Review, Monitoring, and Closeout
- Allowability, Sponsor Imposed Terms and Conditions
- Sponsored Programs Financial Report
- Costsharing and Effort Reporting
- Facilities and Administrative (F&A) Costs, Incentive Accounts
- Equipment Authorization, Utilization, and Ownership
- Rebudgeting, Extensions, and Preaward Spending
- Cost Transfers and Overdrafts

Cognos Sponsored Programs Financial Report

Neena will do a brief overview of the Sponsored Programs Financial Report. Please note that this is only intended to be a limited preview. Cognos training sessions will be available at a later date which will give a complete overview and then answer any questions you may have.

Kuali Updates

You can find Kuali & eData information such as news, tips, and timelines through the new Kuali & eData (Administrative Enterprise Solutions) communication portal found at www.cio.iastate.edu/enterprise.

SPONSORED PROGRAMS FINANCIAL REPORT IN COGNOS

The SPA Financial Report is similar to what you would view in E-Reports today.

NEW FEATURES ON THE SPA FINANCIAL REPORT:

- Account Name
- Org Unit Name and Org Dept Name are new. (just the org code number before)
- The ICR Type and ICR Rate (IDC rate was available on another screen before)
- Revenue Code (was Federal Funds: Yes/No before) Now you will be able to easily identify the source of the funds – industry, non-profit, state, federal, etc.
- Cash Recap is now at the top (no scrolling or paging down to find this information)

NEW CAPABILITY FOR THE SPA FINANCIAL REPORT:

- You can now select multiple accounts of your choosing to combine into ONE financial report
- When you have accounts which are linked together, KFS will list the predetermined group by the Control/Admin/Main account number.

Sponsored Programs Reports

SPA Financial Report
 Account Totals Since Inception
 Account Totals by Month
 Cash Recap

Fiscal Year: Month:

Sub Fund Group:
 Principal Investigator:
 Resource Unit:
 Org Unit:
 Org Dept:
 Account:

Use these quick links instead of opening a new report

Information from Kual Coeus will go here

Revenue Code is an enhanced feature

ICR Type & Rate are new features

Account Name, Org Unit Name, and Org Dept Name are enhanced features

CASH RECAP is now on top for quick reference

Single Account
 Account: 4005117
 Name: * GEORGE GUND LECT FID
 Org Unit: 01 - COLLEGE OF AGRICULTURE & LIFE SCIENCES
 Org Dept: 025 - ANIMAL SCIENCE
 Sep Receipts: \$0.00
 Percent Spent: 37.02%

Since Inception
 Receipts: \$1,540.31
 Transfers In: \$404.74
 Total Revenue: \$1,945.05
 Cash Balance: \$1,225.05
 Free Balance: \$1,225.05
 Percent Spent: 37.02%

ICR Type: No Indirect Cost
 ICR Rate: 0
 Account: 3
 PI: HOGBERG MATTHEW GORDON
 Cost Share:
 Award Type:
 Award Title:

Rev Code: 08011 - INVESTMENT INCOME
 Sponsor:
 Sponsor Ref:
 Award Period:
 Cost Share:
 Award Type:
 Award Title:

Thru Sep of Fiscal Year 2011		Budget	Sep Expenses	Expenses Since Inception	Unspent Balance	Encumbrance	Balance	Pre-Encumbrance	Dept Balance
Cost Category	Budget Category	Object Rollup							
DIRECT	TRAVEL	DOMESTIC TRAVEL ROLLUP	0.00	0.00	(470.00)	0.00	(470.00)	0.00	(470.00)
		TRAVEL	0.00	0.00	(470.00)	0.00	(470.00)	0.00	(470.00)
	OTHER DIRECT COSTS	HONORARIA ROLLUP	0.00	0.00	(250.00)	0.00	(250.00)	0.00	(250.00)
		OTHER ROLLUP	1,945.05	0.00	1,945.05	0.00	1,945.05	0.00	1,945.05
	OTHER DIRECT COSTS		1,945.05	0.00	1,695.05	0.00	1,695.05	0.00	1,695.05
	DIRECT		1,945.05	0.00	1,225.05	0.00	1,225.05	0.00	1,225.05
Not Assigned	Not Assigned	REVENUE ROLLUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CASH OWNERSHIP OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		UNRESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SPA TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Not Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,945.05	0.00	1,225.05	0.00	1,225.05	0.00	1,225.05

[Account Overview](#)
[Transaction Detail](#)
[Encumbrance Detail](#)
[Pre-Encumbrance Detail](#)

SPONSORED PROGRAMS FINANCIAL REPORT For month ending 09-30-2010 ACCT 400-51-17

Sponsor: ENDOWMENT-G GUND		PI Name: HOGBERG WAYNARD GORDON		Type of Award: FIXED		Federal Funds: No	
Award Title:		PI Address: 1221 KILDEE		Costshare Committed: .00			
Sponsor Ref#: NONE		Org Code: 01-025		Accountant Name: Neena Bentley			
Award Period: 07-01-1977 TO 12-31-2099		Phone/E-mail: 294-2160 hogberg@iastate.edu		Phone/E-mail: 294-5330 nbentley@iastate.edu			
a	b	c	d (a-c)	e	f (d-e)	g	h (f-g)
Budget Categories	Budget	SEP Expenses Thru 09-30-2010	Total Spent To Date	Unpaid Commitments (Encumbrances)	Balance Per Accounting Records	Add'l Commitments Entered By Dept	Balance Per Department Records
Salaries/Hourly	.00	.00	.00	.00	.00	.00	.00
Payroll Benefits	.00	.00	.00	.00	.00	.00	.00
Equipment	.00	.00	.00	.00	.00	.00	.00
Travel Domestic	.00	470.00	470.00	.00	470.00	.00	470.00
Travel Foreign	.00	.00	.00	.00	.00	.00	.00
Student Tuition	.00	.00	.00	.00	.00	.00	.00
Supplies/Materials	.00	.00	.00	.00	.00	.00	.00
Ag & Vet Supplies	.00	.00	.00	.00	.00	.00	.00
Lab/Rsrch Supplies	.00	.00	.00	.00	.00	.00	.00
Other Supplies	.00	.00	.00	.00	.00	.00	.00
Total - Sply/Mat	.00	.00	.00	.00	.00	.00	.00
Subcontracts	.00	.00	.00	.00	.00	.00	.00
Subject to IDC	.00	.00	.00	.00	.00	.00	.00
Not Subj to IDC	.00	.00	.00	.00	.00	.00	.00
Total - Subcontracts	.00	.00	.00	.00	.00	.00	.00
Other Direct Costs							
Telecom Charges	.00	.00	.00	.00	.00	.00	.00
Computer Usage	.00	.00	.00	.00	.00	.00	.00
Printing/Copying	.00	.00	.00	.00	.00	.00	.00
Honoraria/Services	.00	250.00	250.00	.00	250.00	.00	250.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00
Other	1,945.05	.00	1,945.05	.00	1,945.05	.00	1,945.05
Total Other Direct	1,945.05	.00	1,945.05	.00	1,945.05	.00	1,945.05
Advances Outstanding	.00	.00	.00	.00	.00	.00	.00
Program Income	.00	.00	.00	.00	.00	.00	.00
TOTAL DIRECT	1,945.05	.00	1,945.05	.00	1,945.05	.00	1,945.05
INDirect Costs	.00	.00	.00	.00	.00	.00	.00
TOTL ALL COSTS	1,945.05	.00	1,945.05	.00	1,945.05	.00	1,945.05

SPONSOR TERMS AND CONDITIONS

CASH RECAP	
Total Rec thru Prev Month	1,540.31
Total Rec Current Month	.00
Total All Receipts	1,540.31
Total Rec & Alloc/Tfr-In	1,945.05
Less Total All Costs	720.00
Cash Balance	1,225.05
Less Unpaid Commitments	.00
(Free) Bal per Accounting (Dept Statements)	1,225.05
Total Alloc/Tfr-In Prev Mo	404.74
Total Alloc/Tfr-In Curr Mo	.00
Total All Alloc/Tfr-In	404.74
Percent Tot Budget Spent	37.01 %