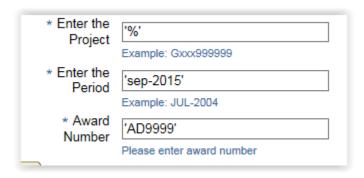
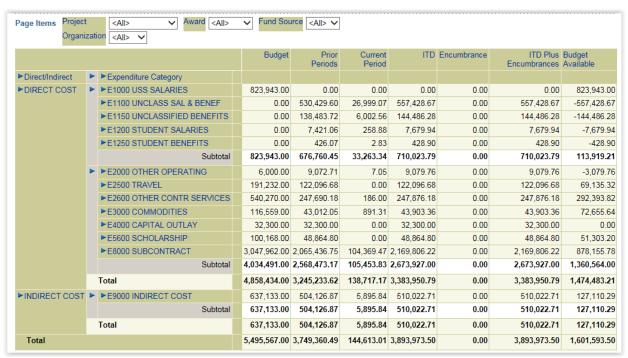
FIS Reports

1 KSU Budget Grant By Project

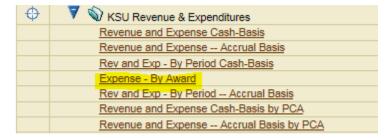
Gives award expenditures in high level expense categories as compared to budget. You must put in Period and either Project or Award. Cannot pull on Project or Award alone.





KSU Revenue & Expenditures

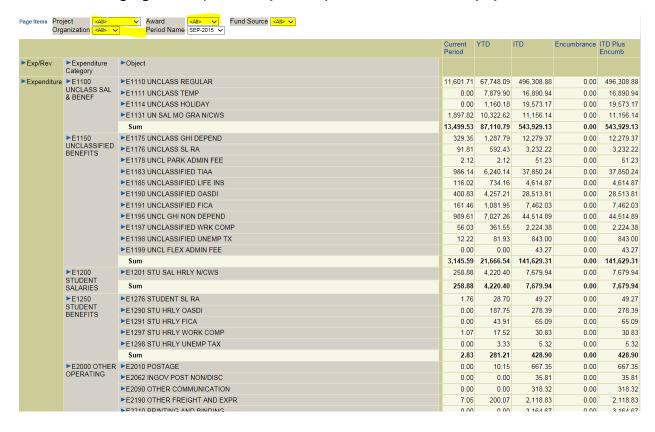
Expense - By Award Worksheet



Gives award expenditures summarized by individual object code. No budget, no balance.

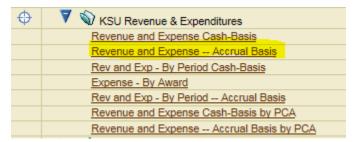


Make sure the highlighted dropdowns say "All" if you want a true summary by Award.



3 KSU Revenue & Expenditures

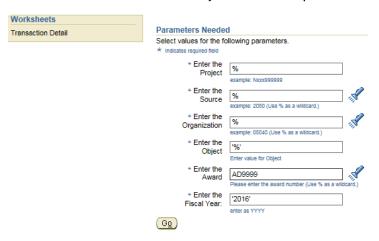
Revenue and Expense – Accrual Basis



(Do not use Revenue and Expense Cash-Basis)

4 KSU Transactions Grant by Project – Expense

Gives transaction level records by FY. Run multiple times for multiple FY's and combine in Excel.

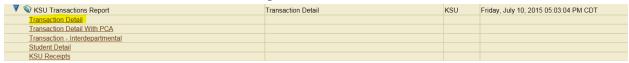


The highlighted boxes may automatically populate a single project, org, period, and fund source. Change them to '<All>' if you want to look at the award in total for the fiscal year.



.

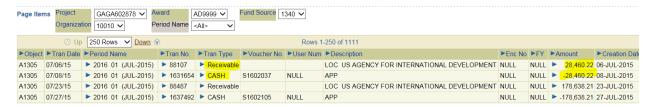
5 KSU Transactions Report – Transaction Detail



Gives the invoice and payment activity on an award (as well as other transaction detail).



You must know the primary project. There is no award field.



Look at the A13xx Object codes and the Transaction Type. The ones marked "Receivable" are the invoices. The ones marked "Cash" are the reverse of the receivable, which happens when the payment has been received at K-State.

6 ZGC SPA New Award Listing Report

New Award Listing Report by Creation Date



Gives new awards by Creation Date in SPA for any organization or range of organizations

New Award Listing Report



Gives new awards/amendments/overdrafts, renewals, extensions, subs, etc. by Installment Issue Date in SPA for any organization or range of organizations.

Parameters Needed Select values for the following parameters. * Installment Issue Date From Example: 01-JAN-2015 Example: 01-JUL-2004 (Example: 15-SEP-2015) 15-SEP-2015 Example: 01-JUL-2004 (Example: 15-SEP-2015) 15-SEP-2015 Example: 01-JUL-2004 (Example: 15-SEP-2015) 10030 Enter starting Organization for range 10030| X Enter ending Organization for range

<u>Go</u>

Award Organization	►Award Number	► Award Short Name	► Project Number	▶ Project Name	►AES Code	▶Principal Investigator	► Sponsor Name	
10030	BG2220	AGE MSU	GAGE601819	AGE MSU PULSE VALUE CHAIN INIT	AGR	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSITY	
		AGE MSU	GAGE603400	AGE MSU PULSE VALUE CHAIN INI	AGR	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSITY	
		AGE MSU	GAGE603604	AGE MSU PULSE VALUE CHAIN INTV	AGR	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSIT	
		AGE MSU	GAGE603626	AGE MSU PULSE VALUE CHAIN IN	NULL	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSIT	
		AGE MSU	GAGELU2220	AGE LILONGWE UNIV PULSE VALUE	AGR	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSIT	
		AGE MSU	GAGESU2220	AGE SOKOINE UNIV PULSE VALUE	AGR	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSITY	
		AGE MSU	GAGESU2220	AGE SOKOINE UNIV PULSE VALUE	AGR	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSITY	
		AGE MSU	GAGEZM2220	AGE ZAMBIA PULSE VALUE CHAIN	AGR	Amanor-Boadu, Vincent R	MICHIGAN STATE UNIVERSIT	
	SubTotal							
	BG3321	AGE MNR	GAGE602662	AGE MNR DEV WTRSHD MGMT PLAN	EXP	Leatherman, John C	MISSOURI DEPARTMENT OF I	
	SubTotal							
	BG3687	AGE COTTON INC	GAGE603419	AGE COTTON INC EST THE PROFITA	EXP	Ibendahl, Gregory A	COTTON INCORPORATED	
	SubTotal							
	BG3824	AGE USDA	GAGE603117	AGE USDA FAS METSS II GHANA IM	AGR	Amanor-Boadu, Vincent R	USDA FAS OCBD	
		AGE USDA	GAGEAW3824	AGE USDA FAS AWHERE INC SUB	AGR Amanor-Boadu, Vincent R L		USDA FAS OCBD	
	SubTotal	SubTotal						

	► Sponsor Number	▶ Proposal Number	►Award Begin Date	►Award End Date	► Installment Description			►Project Amount
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	AMEND #7	48% MTDC	1,314,341.00	100,479.80
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	AMEND #7	48% MTDC	1,314,341.00	88,875.00
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	AMEND #9	48% MTDC	1,314,341.00	38,864.00
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	OVERDRAFT	48% MTDC	1,314,341.00	1.00
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	AMEND #7	48% MTDC	1,314,341.00	53,063.40
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	AMEND #8	48% MTDC	1,314,341.00	60,847.00
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	AMEND #7	48% MTDC	1,314,341.00	60,763.40
	61-2953 / RC100022	24124	01-JUN-2010	30-SEP-2016	AMEND #7	48% MTDC	1,314,341.00	35,243.40
							10,514,728.00	438,137.00
RESOURCES	CONTRACT AGREEMENT	28315	01-FEB-2013	30-JUN-2015	AMEND #1	10% TDC	102,018.00	32,018.00
							102,018.00	32,018.00
	14-330	29628	01-JAN-2014	31-DEC-2015	RENEWAL #1	15% TDC	8,000.00	4,000.00
							8,000.00	4,000.00

7 COA Active – By Project

Identifies project number, award and PCA. PCA determines how expenditure are reported in FIS. Research expenditures get the PCA of 21220. Cooperative Extension expenditures get the PCA of 22330. The activity chosen on the transmittal sheet accompanied by the Oversight determines what PCA SPA chooses when setting up the account.



