

## **FINANCIAL SERVICES GRANTS AND CONTRACTS ACCOUNTING**

Financial Public Queries available for Sponsored Activity (fund SPNSR) -

OU\_SPNSR\_ORG – key field is ORG. Query provides a listing of all sponsored projects (fund SPNSR) for the ORG specified. Includes project number, PI name, budget begin and end dates, effective status on system, awarding agency and flow thru information, agency tracking identifier, short title and assigned accountant. Does not include any financial information.

OU\_SPNSR\_INC – key fields are ORG and Date Range. Query provides a listing of all revenue transactions for the time and ORG specified. Includes journal identifier, date of entry, reference info, full chartfield information (including revenue general ledger account) and amount of the transaction. Because the transactions are keyed to revenue accounts, all transactions increasing revenue will have a negative sign.

OU\_SPNSR\_EXP – key fields are Project/Grant and Date Range. Query provides a detailed listing of all expenditures posted against a project for the time specified. Includes requisition number, purchase order number, invoice number, voucher and claim number, full chartfield information, vendor name, classification of cost by budget category and reference information.

OU\_SPNSR\_EXP\_SUM – key fields are Project/Grant and Date Range. Query provides a summarized listing of all expenditures posted against a project for the time specified. Includes cost by budget category and chartfield.

OU\_SPNSR\_CASH\_ACTIVITY – key fields are Project/Grant and Date Range. Query provides a detailed listing of all cash activity for a project for the time specified. Includes requisition number, purchase order number, invoice number, voucher and claim number, full chartfield information, vendor name, journal description and reference.

OU\_SPNSR\_ACTIVITY – key fields are Project/Grant and Date Range. Query provides a detailed listing of all accounting activity for a project for the time specified. Includes requisition number, purchase order number, invoice number, voucher and claim number, full chartfield information, vendor name, and reference information. Also includes information on non expense entries (such as cash and accounts payable).

All queries can be run to the screen or to Excel. The queries can be run at any time. They are updated from the production database nightly. Data is not complete for a month until the campus is notified that the month has been closed.

All queries are subject to the user's ORG security.