Sponsor Programs Accounts Receivable One Line Summary (ZF109AR)

Via User Menu: Financials → University Reporting (or Grant Manager Reporting) → Organizational Reporting → Sponsor Projects Accounts Receivable One Line Summary

Purpose of report:
- Used to quickly view balances and accounts receivable data across many projects in a one-line summary for each project.
- Provides drill-down to the Project/WBS Inception-To-Date with Plan (Transaction Code ZFR1E) report for more details.

1. Follow the menu path above or use the Transaction Code ZF109AR in the Command field to display the screen below.

On the Sponsor Programs Accounts Receivable One Line Summary report selection screen:

2. Choose one of the three field options below, and enter a value(s) in ONE of these fields as outlined below:
   - Enter the desired top or lower level BFR code (10 digits) in the first Org Unit Selection field to select all the WBS Elements (project numbers) associated with that BFR code (DO NOT ENTER A RANGE).

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Accts. Rec. One Line Summary (cont.)

- OR enter one or more WBS Elements (Project numbers) in the (or) Project Selection: field (use the range field or the Multiple Selection button to enter multiple numbers if needed).

- OR enter one Parent Level WBS Element (Project number) in the (or) Parent Selection: field to select all the Sub-level WBS Elements (project numbers) associated with that Parent Code (use the Multiple Selection button to enter multiple numbers for Parent Level WBS Elements if needed – DO NOT USE MULTIPLE SELECTION S TO ENTER A RANGE OF PARENT CODES).

3. **Optional:** If entering a BFR code or range of WBS Elements, enter a number in the Responsible Person field to narrow the report to WBS Elements (Projects) for that person.

   *Note:* If the number of the Responsible Person is unknown, use the Drop down for that field to perform a search based on the name of the Responsible Person and select the corresponding number from the resulting list.

4. **Required:** Enter the desired Fiscal year.

5. **Required:** Enter the Fiscal Period.

   *Note:* This report is project to date and contains plan (budget) data, so the last closed fiscal period that you would like included is recommended versus a current open period. If running reports for prior fiscal years, Period 16 is recommended to obtain all postings for June periods 12, 13, 14, and period 15 adjustments from outside auditors.

6. Enter a 0 (Current) in the Plan version field.
Accts. Rec. One Line Summary (cont.)

7. To view only released projects, do NOT click in the check box beside Closed Projects (if unchecked, only released projects will be displayed). Check this box only if you want to see closed projects.

8. Optional: To automatically download the report into a software like Excel at the time the report is executed:
   - Click in the box beside Download Checkbox to select.
   - Enter a location (directory) and file name in the PC File name field. (see next page)

9. Click the Execute button (F8) to display the Sponsored Programs Accounts Receivable One Line Summary report.

To review the Sponsored Programs: Accounts Receivable One Line Summary:

Note: To freeze a column and aid in scrolling to view all columns, right mouse click on a column heading (like Parent) and choose Freeze to column.

10. Use the horizontal scroll bar to view all columns outlined:

<table>
<thead>
<tr>
<th>Project</th>
<th>The WBS Element / Project number (i.e., fund code).</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parent</td>
<td>The parent level WBS Element designated at the Parent</td>
</tr>
<tr>
<td>Description</td>
<td>The description of the Project.</td>
</tr>
<tr>
<td>Org Unit</td>
<td>The ten-digit Organizational Unit number for the Project (i.e., BFR code - replaces Component).</td>
</tr>
<tr>
<td>PI</td>
<td>The name of the Principal Investigator for the Project.</td>
</tr>
<tr>
<td>Begin Date</td>
<td>The beginning date of the Project.</td>
</tr>
<tr>
<td>End Date</td>
<td>The ending date of the Project. If end date indicates year 2024 or beyond and has status REL (released) – Project has no true end date; CLSD (closed) – generic End Date was used.</td>
</tr>
</tbody>
</table>
### Award Amount (A)  
(Appplies to ONLY to Award-based projects generally in the 20x – 28x, 30x – 38x, and A0x – A8x range except for 26x, 36x, and A6x codes)

The amount of Plan loaded and obligated by the Sponsor per the award, contract, or other type of document and displayed as a positive amount.  
- If the Award Amount indicates 0.00 and the Plan = Yes with status of REL (released) in the master data:  
  a) The project does not have an Award Amount,  
  b) The project was set up in advance and Award has not yet been received by OSP;  
  c) The budget at OSP does not equal Award Amount

<table>
<thead>
<tr>
<th>Inception to Date Revenue –</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>
- For projects with Award Amounts, the revenue credits posted in this column represent the amount INVOICED to the Sponsor through the report selection dates (not what has actually been collected from the Sponsor).  
- For projects without Award Amounts, the revenue credits posted in this column represent the amount of revenue already received / collected from the beginning of the project to report selection dates. For projects with no Award Amount and effective prior to 07/01/98: ITD Revenue is the fund balance as of 06/30/98 plus revenue received from 07/01/98.

### ITD Expenses (C)

Inception to Date Expenses – Expenses incurred from the beginning of the project to Report Selection dates. For projects with no Award Amount effective prior to 07/01/98, ITD Expenses reflects expenses incurred as of 07/01/98.

<table>
<thead>
<tr>
<th>Award vs Expense (A) – (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Applies to ONLY to Award-based projects generally in the 20x – 28x, 30x – 38x, and A0x – A8x range except for 26x, 36x, and A6x codes)</td>
</tr>
</tbody>
</table>

Award Amount less ITD Expenses for the Project. **For Projects with Award Amounts (Plan loaded)**, this column indicates the balance remaining for the entire Project.  
- A positive amount (no sign) indicates a favorable balance; a negative amount indicates expenses exceeded the Award amount.  
- The amount in this column is equivalent to the amount in the Balance column for the Total Project Costs row on the drill down report (ZFR1E Project/WBS Inception to Date with Plan).

<table>
<thead>
<tr>
<th>Rev vs Expense (B) + (C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(for Projects without Award Amounts and mostly applies to 26x, 29x, 36x, 39x, A6x and A9x)</td>
</tr>
</tbody>
</table>

ITD Revenue (negative credit balance) netted with ITD Expenses (positive debit balance) for the Project.  
- For Projects with Award Amounts (Plan loaded): the amount indicates the difference in what revenue has been invoiced versus what expenses have incurred to inform you as to how much expense has not been invoiced yet. If the two amounts equal to zero, then all expenses have been invoiced to the Sponsor.  
- For Projects without Award Amounts (no Plan loaded): the amount in this column indicates remaining balance / amount left to spend for the entire Project.  
  o A negative amount indicates a favorable balance; a positive amount indicates expenses exceeded revenue.  
  o The amount in this column is equivalent to the amount in the ITD Actual column for the Cost Element Group total on the drill down report (ZFR1E Project/WBS Inception to Date with Plan).

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Accts. Rec. One Line Summary (cont.)

| A/R | Represents the amount uncollected invoices for the revenue posted in Column B when originally invoiced to the Sponsor. When an invoice is generated, revenue is posted or recorded at the code level (i.e., Parent and Sub levels), and the receivable is recorded at the parent level. When a payment is received for a Sponsor invoice, the receivable is relieved. Receipt of the payment no longer impacts the recording of revenue. |
| Commitments | Total of all commitments (i.e., encumbrances) pending for the Project. This data is a “moving target” as it indicates commitments as of the date the report is executed, regardless of the Fiscal Year and Fiscal Month selected in the Report Selections field. |

11. To vertically scroll through this report, the vertical scroll bar (bottom of the screen and not shown in this example).

12. Use other report functions via menu path or button, such as Print, Sort Ascending or Descending, Export, etc., as you would on any other SAP report (see next pages for other recommendations).

To freeze the columns for horizontal scrolling:

1. Click on a column heading to choose and highlight the entire column (one suggestion is the Parent column heading).
2. Right mouse click and click on Freeze to Column.
Accts. Rec. One Line Summary (cont.)

3. Scroll to the right side of the report using the horizontal scroll bar to see that the column chosen along with all columns to the left of this column are staying visible on the report.

4. To unfreeze the column, repeat the above steps and choose **Unfreeze Columns**.

To sort and subtotal by the Parent column:

1. Click on a column heading to choose and highlight the entire column (one suggestion is the Parent column heading).

2. **Click** on the **Subtotals...** button on the tool bar.
3. Review the subtotals on the report which are now displayed for Parent and subs, if applicable.
To drill down and view more details for one WBS Element (Project):

1. Double click anywhere on the line (row) of the desired WBS Element (Project) to access a Cost Element report specific to the chosen WBS Element (the drill-down report is the same as the Project / WBS Inception to Date w/ Plan accessed via Transaction Code ZFR1E).

2. Continue to double click on desired line items to view more details and/or view the original or supporting documents (the drilldown report is the same as the Display Project Actual Cost Line Item accessed via Transaction Code CJI3).

3. Click on the Back button as many times as needed to exit the drill down and return to previous report screens.

   Note: If a dialog box prompts to exit the line item report, click the Yes button, unless otherwise preferred. If a dialog box prompts to save an extract, click the No button.
To drill down and view more details specifically for A/R for one WBS Element (Project):

1. Double click anywhere on the line (row) of the desired WBS Element (Project) to access a Cost Element report specific to the chosen WBS Element.

2. In the ITD Project report (the drill-down report), continue to double click on the desired amount for one of the revenue G/L Accounts to display the line item transactions that comprise the balance for that G/L Account — use the ITD Actual column to see all invoices billed to the Sponsor OR use an amount in the Curr Mo Actual column to see invoices billed for just the current month.
3. In the Display Actual Cost Line Items for Projects report (the drill-down from the ITD Project report), review the line item transactions of detailed amounts that were posted to the G/L Account. For Accounts Receivable items, the revenue for the invoice billed to the Sponsor is posted with one of the two Document Types listed below:

- **Document Type YI** = cost reimbursement invoices to Sponsors (document numbers begin with 22).
- **Document Type DR** = manual invoices to Sponsors (document numbers begin with 18).

4. Double click on a line item for a document (like Document Type DR) to display the details of the original document or any supporting documents.

*Note: Click on the desired option on the Choose Report dialog box (e.g. Actual Line Items or Plan Line Items). Once in the line item report, review the columns of information available.*
To view a copy of the invoice sent to the Sponsor from a Document Type YI or DR:

5. Click on the drop-down portion of the Services for Objects button located on the Title Bar of the screen.

6. Click on the Attachments list option in the resulting callout box.

7. In the resulting Services: Attachment List window, double click on the line for the Sponsored Research Invoice to display the invoice.

   Note: If a SAPGUI Security window prompts to grant access to the file, use the Drop-down in the field to select Always Allow and click OK to view the invoice.
8. Review the attached invoice and print or download per your web browser options as desired and exit the document when done.

9. Exit the attachment and click on the Back button as many times as needed to exit the drill down and return to previous report screens.

   Note: If a dialog box prompts to exit the line item report, click the Yes button, unless otherwise preferred. If a dialog box prompts to save an extract, click the No button.

To exit the report when ready:

10. Click on the Exit button (Shift+F3) until the initial SAP screen is displayed.