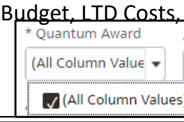
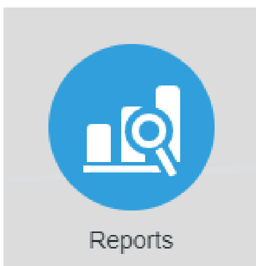
QUANTUM ANALYTICS

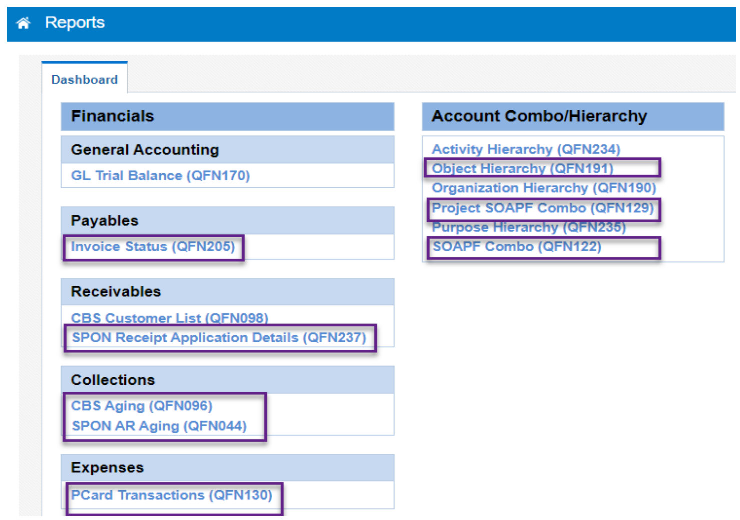
Sponsored Reports Descriptions (Quantum Analytics & Quantum Financials)

Quantum Analytics Report	**Notes**
Award Detail Comprehensive details necessary to manage an individual award or project. Includes budget to actual as well as various reports of revenue and expense activity on an inception-to-date basis. (9 reports, 7 Infotiles, 6 "Views" of POs and PRs)	**Award and Project Profiles**; **Award financial summary Infotiles**; **Filter on Object, Project and Funding Source**. Period Activity, LTD Costs, Raw Commitments, Burn Rate, etc. **Tip**: Right Click on Object Level C column and select Include Object! **Drill Down on $ values opens Transaction Details report** on separate web page that can be viewed by one or more months (**quarterly reporting**). **Includes 5 secondary reports** such as What are the POs and PRs?, Who is being funded?, What is the History of Funding?, What's been billed & collected?, 7062/7072 reports. When **drilling down on Salary or Fringe**, you can generate a report by **Payroll or Transaction Detail**.
PI Profile Provides a one-stop shop to provide information on the entire sponsored portfolio of an individual Principal Investigator. Drillable to Award Detail for a deeper analysis of each award. (9 reports, 18 columns of data)	**Shows all Active or Inactive projects or awards for a PI**. **Includes 5 secondary reports** such as: Who is being funded?, Proposals still pending, Proposals committed to, Awards committed to, What has been billed and collected? **Columns of data include:** Billing Basis, Days From End Date, Budget items, Burn Rate and more. **Tip**: **Award Hyperlink opens an award in Award Detail report.**
Search Identify Quantum awards and Quantum projects meeting various criteria. (8 reports, 30 columns of data) HINT: To search Kuali Research proposals and awards utilize the Kuali download pages on the download dashboard.	**Extremely versatile for Award, Project, and Key Personnel reporting**. **30/60/90 day reports**, Active vs. Inactive, **Columns of data include**: Award Type, Billing Basis, Sponsor, Sponsor Type, Award PI, Start/End Dates, Funding Allocated/Issued, Budget, LTD Costs, etc. **Tip**: Great for Departmental and PI based reporting. **Tip**: Select **All Column Values** for Quantum Award Prompt for Dept/PI based reports. 
Trends Analyze year-over-year trends of sponsored proposals, awards, and expenditures on a fiscal year basis. Includes graphical and tabular displays of the data. Provides Chart and Pivot Tables view results: (9 Kuali Proposals, 12 Kuali Awards, and 12 Quantum Financials)	**Excellent tool for looking at school and departmental proposal and award trends based on several factors** such as PI, Sponsor Type, Sponsor, etc. **Tip**: **Can view results as graphs or Pivot Table**. Results have drill down hyperlinks to specific reports and are printable and exportable. **Direct and Indirect Amount "Views"** are available.
Find My Award Having trouble finding your Award Number but you know other attributes like the Project Number, PI, Owning Organization, and Sponsor? Use this page to more quickly identify Awards.	**Quick and easy way to find awards.** The results are hyperlinks that open the Award Detail (in a second browser tab) in when selected.
F&A Yield Displays "F&A Yield" – a calculation of the yield of the effective indirect cost rate, expressed as a percentage of total direct costs. Page provides users the option to see the results either with or without Cost Share.	**Quick and easy F&A Yield report**. Includes Infotile summaries as well as a chart, pivot table summary, and details by Project or Object level.
SPP 7062 Activity Displays all study participant payment (SPP) activity processed through Object 7062 (Cash Study Participant Pay), including the initial issuance of the working fund check and the debit memo reallocations to Object 3125 (Participant Study Pay Group) reflecting distributions to participants. Drillable to NONPO invoice and debit memo details.	**Two report selection options**: 1) SPP 7062 GL and 2) SPP 7062 Transaction Details **The SPP 7062 GL report summarizes for AP Working Fund**, and provides separate reports for Abbreviated and All Columns. **The SPP 7062 Transaction Detail report has more criteria options** (Dashboard Prompts), lists all transactions, and includes State Check Date and Number.
MGIC 7072 Activity Displays all activity processed through Object 7072 (Cash MGIC Accounts) used to track global funding and related expenditures. The report includes STO Wire Transfers and State Payments, as well as the related debit memos charging expenditure Objects. Drillable to NONPO invoice and debit memo details.	**Two report selection options**: 1) GL and 2) Transaction Details Both return reports as one dataset (non pivotized).

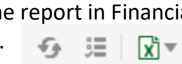
Quantum Analytics Report	Notes
Budget to Actuals Summary Comprehensive review of activity for a single SOAPF code. Includes comparison to budget, previous fiscal years, and various reports on transactions and current balances. Ideal for managing an individual budget. Drillable to transaction detail.	**Great report for viewing all SPON and Cost Share finances in a Fiscal Year**. **Tip**: Combine your Org with specific "Source" Codes: 315 C&G- Federal; 335 C&G- State & Local; 345 C&G- State & Local – Fed Prime; 365 C&G- Private; 375 C&G- Private- Fed Prime; 285~ Share

For those who have access to Quantum Financials, there are several reports that users may find helpful:





Quantum Financials Report	Notes
Invoice Status (QFN205) [JIRA QFPOSTGO 1420 – and add a filter – QFPOSTGO 1419 – might change these description] Returns 27 columns of data including Invoice # & Amount; Supplier; Approval & Payment Status; State Check Number & Date	**This report allows end users to verify the approval and validation statuses for invoices and payment status for Supplier invoices..** It offers twelve (12) Report Selection Parameters including Project, Award, and SOAPF.
SPON Receipt Application Details (QFN237) Returns nine (9) columns of data	**This report can be run by Award (Contract) Number, Transaction Number, or Receipt Number and provides details about how the payment of a sponsored invoice was applied, including the Receipt Number and Applied Amount.** **Tip**: Helpful when closing an Award where AR information is needed. The Applied Amount in this report matches with the Receipt Amount in the Quantum Analytics - Award Detail report under "What's been Billed & Collected on this Award."
SPON AR Again (QFN044) Returns four(4) different report formats: Tab 1 – SPON AR Aging Report (Report with no subtotals) Tab 2 – Award Totals Report (By award sub totals and ORG grand total) Tab 3- A report with Customer totals (By Sponsor) Tab 4 – Report with Grand Total (All awards in one ORG grand total)	**This report provides Sponsored Projects invoice payment information to help manage the status of sponsored award billings and collections. It shows the amount due to UMB that has been billed through Quantum Receivables (PPM-Project Accounting) and will help end users monitor remaining balances due on each invoice.** Report filters include Award Number, Organization, Customer (Sponsor) Number, Billing Basis and Invoice Status. Results also include Customer (Sponsor) Name and Invoice Types PA Invoice (Project Accounting Invoice) and PA Credit memo (Project Accounting invoice reversal entry to correct original invoice). **Tip**: Outstanding balances are reflected in statuses of 60/120/180 days. Choosing by Organization provides all the awards that roll up to that Organization.

CBS Aging (QFN098) Returns 18 columns of data	**The QFN098 CBS Customer List can be used to find the full address for Customers who are external to UMB and who are billed for goods and services provided by UMB Schools or Departments via the Customer Billing System (CBS) process.** Users of the CBS process were notified of the new report and how to use the search prompt.
PCard Transactions (QFN130) Returns 20 columns of data	**This report is a helpful tool for retrieving PCard Expense Report related data and identifying any outstanding cardholder activity. Six (6)** Selection Parameters include **Tip**: Recent enhancements include three additional columns: Delegate, Invoice Status, and Transaction Reference Number which ties to the Bank Statement. The options under the Status of Expense Report prompt have also been expanded with a search feature to reflect all possible expense report statuses, including those that UMB is currently not using.
Project SOAPF Combo (QFN129) Returns 18 columns of data	**This report is used to identify SOAPFs associated with awards or projects.** Five (5) Selection Parameters include Business Unit; Award; Project; Org; and Project Status.
SOAPF Combo (QFN122) Returns 12 columns of data	**This report is used to identify SOAPFs.** Five (5) Selection Parameters include Business Unit; Award; Project; Org; and Project Status. **Tip**: Use the Refresh Icon to view the report in Financials or the View Report icon to view in Excel or PDF formats. 
Object Hierarchy (QFN191) Returns 11 columns	The Object Hierarchy has been updated to include a Purchasing Category column along with the description of the Object Expense Type. End users will now know which Object will be charged based on the purchasing category selected.