

There is more to e-Data than just Financial

e-Data User Group

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e-Data Maps

Student Reporting Portal

Employee Reporting Portal

Sponsored Programs Reporting Portal

Resource Management Model Reporting Portal

What's New?

Multi Year Summary in Financial Portal

The Multi Year Summary shows a monthly comparison of Receipts, Transfers In, Expenditures and Transfers Out by Year.

IOWA STATE UNIVERSITY Financial Summary Reports
Multi Year Summary

- Financial Summary
- Object Summary by Consolidation
- Object Summary by Level
- Object Summary by Object
- Account List by RU
- Account List by Sub Fund Group
- Account List by Department
- Account List by Role
- Labor and Object Consolidation Summary
- Multi Year Summary

Sub Fund Group
All Sub Fund Groups
GEN UNIV OTHER

Org Unit
All Org Units
Org Department
All Org Departments

Fund Group
All Fund Groups

Resource Unit
All Resource Units
Account
7011205 - CONTROLLER'S DEPT

[SPA Financial Portal](#)

[Object Portal](#)

[Sub Acct Portal](#)

[Budget Portal](#)

[Labor Portal](#)

[Browse Lists](#)

[Custom Reports](#)

[Help](#)

Year: 2015 | Calendar Type: Fiscal | Period: Month Period

Run [Go] [Print]

Account: 7011205 | Account Overview | RU Name: 120 - RU-VP FOR BUSINESS & FINANCE ASC | Effective Date: 7/1/1989 | Transaction Detail | Encumbrance Detail | Pre-Encumbrance Detail | Intramural Cash Report

Account Name: CONTROLLER'S DEPT | Org Unit: 12 - VICE PRESIDENT FOR BUSINESS & FINANCE | Expiration Date: | Closed Indicator: N

Org Department: 500 - CONTROLLER'S DEPT

Revenue | Expense

Total Revenue Month Period	Fiscal Year					
	2014			2015		
	Receipts	Transfers In	Total Revenue	Receipts	Transfers In	Total Revenue
July	2,450.00	108,195.53	110,645.53	4,250.00	115,194.76	119,444.76
August	5,600.00	43.63	5,643.63	2,650.00	119.23	2,769.23
September	1,750.00	8.22	1,758.22	3,000.00	137.50	3,137.50
October	1,308.25	1.22	1,309.47	1,250.00	9.20	1,259.20
November	241.75	0.70	242.45	450.00	9.60	459.60
December	350.00	2.37	352.37	400.00	4.86	404.86
January	1,300.00	2.25	1,302.25	1,000.00	5.75	1,005.75
February	1,500.00	1.58	1,501.58	1,850.00	8.69	1,858.69
March	273.00	2.25	275.25	750.00	8.20	758.20
April	227.00	2.42	229.42	150.00	2.40	152.40
May	1,200.00	1.69	1,201.69			
June	1,500.00	(40,148.92)	(38,648.92)			
Total	17,700.00	68,112.94	85,812.94	15,750.00	115,500.19	131,250.19

Transaction Detail Search

The Transaction Detail now has a new search feature. Based on what filter is selected in the Sort By drop down, the Search drop down changes to show all values under that column. When the Transaction Detail report is first opened, the default Sort By filter is Tran Date. You can select one or multiple items from the list to narrow down the results in the transaction detail.

IOWA STATE UNIVERSITY Financial Summary Reports
Transaction Detail

Year: 2015 | Calendar Type: Fiscal | Month: Jun | Account Number: 7011205

Search Trans Description For: [Dropdown menu with options: All Values, AMAZON MKTPLACE PMTS, BOOKSTORE, EMERGENCY PAYROLL, FPM NON-LABOR TRANSFER, HOUR, MANE, JIMMY JOHN'S # 011 - M, LABOR FEED - 06/15/2015]

Buttons: Run, Excel, PDF

Account: 7011205
Account Name: CONTROLLER'S DEPT
Org Unit: 12 - VICE PRESIDENT FOR BUSINESS & FINANCE
Org Department: 500 - CONTROLLER'S DEPT

Effective Date: 7/1/89
RU Name: 120 - RU-VP FOR BUSINESS & FINANCE ASC
Close Indicator: N

Sort By: [Dropdown menu with options: Tran Date, Trans Description]

Tran Date	Fiscal Period	Description	Doc Type	Doc Number	GL Object Type	Object Code	Object Name	Sub Object Code	Original Document Number (KFS Organization Doc Number)	Org Ref Number (KFS Org Ref ID)	Origination Code (KFS Reference Origin Code)	Sub Account	Amount
6/2/2015	12	AMAZON MKTPLACE PMTS	SB	10780536	EX	0449	OFFICE SUPPLIES		**PCARD**	410735	PC		62.61
6/2/2015	12	AMAZON MKTPLACE PMTS	SB	10780536	EX	0449	OFFICE SUPPLIES		**PCARD**	410736	PC		99.00
6/2/2015	12	AMAZON MKTPLACE PMTS	SB	10780536	EX	0449	OFFICE SUPPLIES		**PCARD**	410737	PC		109.14
6/2/2015	12	AMAZON MKTPLACE PMTS	SB	10780536	EX	0449	OFFICE SUPPLIES		**PCARD**	411429	PC		79.20
6/2/2015	12	AMAZON MKTPLACE PMTS	SB	10780536	EX	0449	OFFICE SUPPLIES		**PCARD**	411430	PC		21.96
6/5/2015	12	BOOKSTORE	SB	10780687	EX	0449	OFFICE SUPPLIES		BOOKSTR00	600113	B5		127.93
6/1/2015	12	EMERGENCY PAYROLL	SB	654184	IN	0079	MISC INTRAMURAL INCOME				01		300.00

KFS Doc number

The Doc Number for VO's is now the Kuali doc number that is clickable. Previously it was the check number. Now the check number is included in the Doc Type column with the CHKD doc type. The KFS edoc number is there for June 2015 and forward.

IOWA STATE UNIVERSITY Financial Summary Reports
Transaction Detail

Year: 2015 | Calendar Type: Fiscal | Month: Jun | Account Number: 7011205

Search Tran Date For: All Values | Buttons: Run, Excel, PDF

Account: 7011205
Account Name: CONTROLLER'S DEPT
Org Unit: 12 - VICE PRESIDENT FOR BUSINESS & FINANCE
Org Department: 500 - CONTROLLER'S DEPT

Effective Date: 7/1/89
RU Name: 120 - RU-VP FOR BUSINESS & FINANCE ASC
Close Indicator: N

Sort By: [Dropdown menu with options: Tran Date]

Tran Date	Fiscal Period	Description	Doc Type	Doc Number	GL Object Type	Object Code	Object Name	Sub Object Code	Original Document Number (KFS Organization Doc Number)	Org Ref Number (KFS Org Ref ID)	Origination Code (KFS Reference Origin Code)	Sub Account	Amount
6/29/2015	12	EMERGENCY PAYROLL	SB	626186	IN	0079	MISC INTRAMURAL INCOME				01		450.00
6/29/2015	12	WELDON WILLIAMS & LIT INC	CHKD	74320	EX	0371	PRINTING/DUPLICATING/COPYING		P50022402	W88997	VO		1,265.00
6/30/2015	12	EMERGENCY PAYROLL	SB	626184	IN	0079	MISC INTRAMURAL INCOME				01		100.00

Payroll Commitments

The Labor Ledger now has a link titled Payroll Commitments that will allow you to see the total commitments by person or account for the year.

IOWA STATE UNIVERSITY Labor Summary Reports
Labor Ledger

- Labor Ledger
- Labor Object Summary
- Labor Object Summary by Fund Group
- Labor Budget Summary
- Job Title Summary
- Overtime Summary

Sub Fund Group

All Sub Fund Groups

GEN UNIV OTHER

GEN UNIV PERSONNEL

DISCRETIONARY

Org Unit

All Org Units

Org Department

ACCOUNTING

Fund Group

All Fund Groups

Resource Unit

All Resource Units

Account

All Accounts

Employee

All Employees

Year: 2016 Calendar Type: Fiscal Month: Jul

Run
Cancel
PDF

Consolidated Accounts

Org Unit	Fund Group	Resource Unit	
All	All	All	
Org Department	Sub Fund Group	Account	
ACCOUNTING	All	All	
Employee			
All Employees			

[Transaction Download](#)
[Benefit Rate by Month](#)
Payroll Commitments

IOWA STATE UNIVERSITY Payroll Commitments

Fiscal Year: 2015
Acct Nbr: 7041205 - CONTROLLER'S DEPT

	ACKERMAN SUSAN J	ADAMS KATHLEEN MARIE	ANDERSON DOUGLAS J	BENTLEY NEENA J	BURKHEIMER ERICA	CAHILL WILLIAM PAUL	DOBBS KATHY ANN	DUNCAN ALICIA ANNE	FAUSCH NANCY S	FOX STEPHANIE STRODE	GERKE CHRISTINE JILL	GILL CAROLYN A	GRIFFITH PATRICIA M	HOUK JANE	HOULETTE KEVIN D	HUDSON SUSAN MICHELLE	LA M
Jul Fund Amt	4,389.49	3,881.99	7,163.75	4,898.99	3,824.80	7,467.62	11,895.00	5,211.49	3,881.99	0.00	3,666.74	5,773.99	3,881.99	4,290.12	6,333.87	3,939.87	-
Aug Fund Amt	4,389.41	3,881.91	7,163.75	4,898.91	0.00	7,467.58	11,895.00	5,211.41	3,881.91	0.00	3,666.66	5,773.91	3,881.91	4,290.08	6,333.83	3,939.83	-
Sep Fund Amt	4,389.41	3,881.91	7,163.75	4,898.91	0.00	7,467.58	11,895.00	5,211.41	3,881.91	0.00	3,666.66	5,773.91	3,881.91	4,290.08	6,333.83	3,939.83	-
Oct Fund Amt	4,389.41	3,881.91	7,163.75	4,898.91	0.00	7,467.58	11,895.00	5,211.41	3,881.91	34,296.00	3,666.66	5,773.91	3,881.91	4,290.08	6,333.83	3,939.83	-
Nov Fund Amt	4,389.41	3,881.91	7,163.75	4,898.91	0.00	7,467.58	11,895.00	5,211.41	3,881.91	0.00	3,666.66	5,773.91	3,881.91	4,290.08	7,283.90	3,939.83	-
Dec Fund Amt	4,389.41	3,881.91	7,163.75	4,898.91	0.00	7,467.58	11,895.00	5,211.41	3,881.91	0.00	3,666.66	5,773.91	3,881.91	4,290.00	7,600.58	3,939.83	-

IOWA STATE UNIVERSITY Payroll Commitments

UID: 794916122
Name: DUNCAN ALICIA ANNE
Title: ACCOUNTANT IV

	FY2015 7041205
Jul Fund Amt	5,211.49
Aug Fund Amt	5,211.41
Sep Fund Amt	5,211.41
Oct Fund Amt	5,211.41
Nov Fund Amt	5,211.41
Dec Fund Amt	5,211.41
Jan Fund Amt	5,211.41
Feb Fund Amt	5,211.41
Mar Fund Amt	5,211.41
Apr Fund Amt	5,211.41
May Fund Amt	5,211.41
Jun Fund Amt	5,211.41
Total Fund Amt	62,537.00