

# FIN0143 – All Funds Research Portfolio (RESFIN) Report

This report shows a record of all current and historic research funds (fund type 28 and 29) which fall within your fund-org security, the associated inception-to-date (ITD) budget, and select fund and grant-level demographic information. There are no prompts for this report, as it always runs the data as of the current date.

Grant-Level Data					Fund-Level Data		
Grant Code	Grant Created Date	Bill Format	RAA (Research Account Analyst) Assigned	RFA (Research Finance Analyst) Assigned	Fund Code	Index Code	Fund Description
PI NU ID	PI Full Name	Grant Short Title	Grant External Sponsor Name	Grant External Sponsor ID	Fund IDC Rate	Fund Level 4 Code	Fund Level 4 Description
Pass Through Agency	Sponsor ID Number	Grant Status Code	Grant Type Description	Grant Division Code	Fund Division Code	Fund Division Description	Fund Org Code
Grant Division Description	Grant Organization Code	Grant Organization Description	Grant Project Start Date	Grant Project End Date	Fund Organization Description	Fund Budget Start Date	Fund Budget End Date
Grant Title					Trail-Out Period End Date	Fund Status	

## Sample Output

Northeastern Insights360 All Funds Research Portfolio (RESFIN)																	
Grant Code	Fund Code	Index Code	Grant Created Date	ITD Adjusted Budget Amount	Bill Format	RAA Assigned	RFA Assigned	PI NU ID	PI Full Name	Grant Short Title	Fund Description	Grant External Sponsor Name	Grant External Sponsor ID	Pass Through Agency	Fund IDC Rate	Sponsor ID Number	
G0000WXYZ	5XXXXX	5XXXXX	Jan 27, 2022	\$152,791.22	LGCY	CT	KT	000000000	Obama, Barack	HHS-PT/Sponsor ID/Obama	HHS-PT/Sponsor ID/Obama, B.	The White House	Z000ABCD	Health and Human Services	57	123546	
G0000WXYZ	5XXXXX	5XXXXX	Jan 27, 2022	\$298,842.23	LOCS	CT	KT	000000000	Obama, Barack	HHS-PT/Sponsor ID/Obama	HHS-PT/Sponsor ID/Child/Obama, B.	The White House	Z000ABCD	Health and Human Services	0	123546	
G0000WXYZ	5XXXXX	5XXXXX	Jan 27, 2022	\$402,975.00	CRST	CT	MIN	000000000	Obama, Barack	HHS-PT/Sponsor ID/Obama	HHS-PT/Sponsor ID/Biden, J.	The White House	Z000ABCD	Health and Human Services	57	123546	
G0000WXYZ	5XXXXX	5XXXXX	Oct 19, 2021	\$75,055.00	LOCO	FL	SA	000000000	Clinton, William	NASA/Sponsor ID/Cinton, W.	NASA/Sponsor ID/Cinton, W.	NASA	Z00013219		57	89101112	
G0000WXYZ	5XXXXX	5XXXXX	Oct 19, 2021	\$47,809.00	FPA	NL	KT	000000000	Clinton, William	NASA/Sponsor ID/Cinton, W.	NASA/Sponsor ID/CS/Cinton, W.	NASA	Z00013219		0	89101112	
G0000WXYZ	5XXXXX	5XXXXX	Oct 20, 2021	\$67,875.31	FXP	NL	KT	000000000	Jackson, Andrew	HHS-PT/Sponsor ID/Jackson, W.	HHS-PT/Sponsor ID/Jackson, W.	The Pentagon	Z000XYZZ	Health and Human Services	57	489651	
G0000WXYZ	5XXXXX	5XXXXX	Apr 4, 2014	\$374,987.00	LOCS	FL	SA	000000000	Adams, John	HHS/Sponsor ID/Adams, J.	HHS/Sponsor ID/Adams, J.	Health and Human Services	Z00013167		57	W156D56	
G0000WXYZ	5XXXXX	5XXXXX	Dec 21, 2016	\$263,634.00	LOCS	FL	SA	000000000	Biden, Joseph	HHS/Sponsor ID/Biden, J.	HHS/Sponsor ID/Oakes, J.	Health and Human Services	Z00013167		16	G8461023	
G0000WXYZ	5XXXXX	5XXXXX	Dec 21, 2016	\$75,515.00	CRST	FL	SA	000000000	Biden, Joseph	HHS/Sponsor ID/Biden, J.	HHS/Sponsor ID/Harris, K.	Health and Human Services	Z00013167		16	G8461023	

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Grant Status Code	Grant Type Description	Fund Level 4 Code	Fund Level 4 Description	Grant Division Code	Grant Division Description	Grant Organization Code	Grant Organization Description	Fund Division Code	Fund Division Description	Fund Organization Code	Fund Organization Description	Grant Project Start Date	Grant Project End Date	Fund Budget Start Date	Fund Budget End Date	Trail-Out Period End Date	Fund Status	Grant Title
A	Grant	B58100	Grant	DI V29	Khoury College of Computer Sciences	143000	Khoury	DI V29	Khoury College of Computer Sciences	143000	Khoury	Mar 15, 2020	Nov 30, 2022	Sep 30, 2021	May 31, 2022	May 31, 2023	A	Grant Title1
A	Grant	B58100	Grant	DI V29	Khoury College of Computer Sciences	143000	Khoury	DI V29	Khoury College of Computer Sciences	143000	Khoury	Mar 15, 2020	Nov 30, 2022	Sep 30, 2021	May 31, 2022	May 31, 2023	A	Grant Title1
A	Grant	B58100	Grant	DI V20	Bouve College Health Sciences	116300	Pharmaceutical Sciences	DI V20	Bouve College Health Sciences	116300	Pharmaceutical Sciences	Mar 15, 2020	Nov 30, 2022	Sep 25, 2021	Aug 31, 2022	Aug 31, 2023	A	Grant Title1
A	Grant	B50000	Grant	DI V23	College of Engineering	123100	Civil and Environmental Engineering	DI V23	College of Engineering	123100	Civil and Environmental Engineering	Jan 31, 2017	Jan 24, 2014	May 31, 2016	May 21, 2021	Feb 3, 2026	A	Grant Title2
A	Grant	B44000	Grant	DI V29	Khoury College of Computer Sciences	143000	Khoury	DI V29	Khoury College of Computer Sciences	143000	Khoury	Jan 31, 2017	Jan 24, 2014	Jul 31, 2015	May 24, 2021	Apr 30, 2024	A	Grant Title2
I	Grant	B58100	Sub - HHS	DI V37	College of Science	131400	Psychology	DI V37	College of Science	131400	Psychology	Sep 17, 2021	Jan 1, 2015	Sep 29, 2018	May 31, 2018	May 20, 2021	I	Grant Title3
I	Grant	B40000	Grant	DI V23	College of Engineering	123400	Bioengineering	DI V23	College of Engineering	123400	Bioengineering	Feb 7, 2022	Jul 31, 2017	Aug 1, 2016	Dec 31, 2017	Jul 31, 2019	I	Grant Title4
M	Grant	B61000	Grant	DI V23	College of Engineering	123400	Bioengineering	DI V23	College of Engineering	123400	Bioengineering	Feb 7, 2022	Sep 1, 2013	Aug 31, 2016	Aug 31, 2019	Oct 31, 2021	A	Grant Title5
M	Grant	B59000	Grant	DI V23	College of Engineering	123300	Mechanical + Industrial Engineering	DI V23	College of Engineering	123300	Mechanical + Industrial Engineering	Jan 1, 2022	Sep 1, 2013	Aug 31, 2016	Aug 31, 2019	Oct 31, 2021	A	Grant Title5

# FIN0144 – Research Expense Report by Grant/Fund (RESFIN)

This report shows the expenses for a research (fund type code of 28 or 29) grant or fund for a selected time period. There is both a summary page, which summarizes the expenses at a fund level and grant level, and a detail page, which shows the transactions roll up to the total expenses on the summary page. Various demographic data at both the fund and grant level are also included for reference.

## Prompts

The screenshot shows the 'Research Expense Report by Grant/Fund (RESFIN)' interface. It features a 'Transaction Date' section with radio buttons for 'Fiscal Year to Date', 'Year to Date', 'Month to Date', 'Prior Fiscal Year', 'Inception to Date' (selected), and 'Custom Period'. The 'Custom Date Range' section is enabled for 'Prior Fiscal Year' and 'Custom Period'. The 'Grant' and 'Fund' sections have search boxes for keywords and checkboxes for 'Case Insensitive'. At the bottom, there is a 'Show Check info in Detail' section with 'Yes' and 'No' radio buttons. 'Cancel' and 'Finish' buttons are at the bottom right.

The top inset shows the 'Custom Date Range' dialog with 'FY21' selected, labeled "Prior Fiscal Year Selected". The bottom inset shows the 'Custom Date Range' dialog with 'From: Jun 22, 2022' and 'To: Jun 22, 2022', labeled "Custom Period Selected".

You can select various transaction date time period options, if "Prior Fiscal Year" or "Custom Period" are selected, the Custom Date Range box updates accordingly for further selection.

You can run this report by selecting either one grant or one fund.

If "Yes" is selected, selected check information is added to the output on the Detail Page for transactions with the document type of "Invoice".



# FIN0145 – Research Payroll Distribution (RESFIN)

This report shows the amount paid by employee for the funds which are included in your fund/org security (not limited to research funds), similar to the existing FIN0032 – Payroll Distribution Report (both Banner and Workday versions). In this report, Banner data (December 31, 2021 and earlier) and Workday data (January 1, 2022 and later) are combined into single output table.

## Prompts

This prompt is used to select the type of date you would like used with the selections in Date and Custom Date Range.

You can select either Inception to Date or select a custom date range. When "Custom Period" is selected in the Date prompt, the Custom Date Range box updates accordingly for further selection.

You can use the Employee Name, Grant, Fund, and Account prompts to filter the output.

One or more of these prompts can be used at once (and multiple values can be selected at each of these prompts), but be careful to not have filters that have no overlapping data (ex. Filtering on a grant and fund where the fund is not associated with the grant will result in no data in the output).

# Sample Output



**Research Payroll Distribution (RESFDI)**

Grant Code	Fund Code	Division Full Description	Organization Full Description	Account Full Description	Department Code	NUID	Last Name	First Name	Pay Check Date	Transaction Date	Pay Run ID	Adjustment	Month Name Transaction Date	Percent	Document Code	Amount
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Dec 31, 2021	Dec 31, 2021	2021-SM-24	Original	December	0.1333	F0000001	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Dec 14, 2021	Nov 15, 2021	2021-SM-21	Redistrib	December	0.1333	F0000002	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Dec 14, 2021	Dec 15, 2021	2021-SM-23	Redistrib	December	0.1333	F0000003	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Feb 15, 2022	Feb 15, 2022	2022-SM-3	Original	February	N/A	F0000004	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Feb 28, 2022	Feb 28, 2022	2022-SM-4	Original	February	N/A	F0000005	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Mar 15, 2022	Mar 15, 2022	2022-SM-5	Original	March	N/A	F0000006	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Mar 31, 2022	Mar 31, 2022	2022-SM-6	Original	March	N/A	F0000007	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Apr 15, 2022	Apr 15, 2022	2022-SM-7	Original	April	N/A	F0000008	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Apr 29, 2022	Apr 29, 2022	2022-SM-8	Original	April	N/A	F0000009	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Mar 15, 2022	Mar 15, 2022	2022-SM-5	Original	March	N/A	F0000010	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000000	Obama	Barack	Mar 31, 2022	Mar 31, 2022	2022-SM-6	Original	March	N/A	F0000011	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61010 - Salary-FT Tenured/TenureTrack Fac.	12345	000000001	Biden	Joseph	Dec 31, 2021	Dec 31, 2021	2021-SM-24	Original	December	1	F0000012	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61017 - Salary-Faculty Extra Comp Admin	12345	000000001	Biden	Joseph	Jan 26, 2022	Dec 24, 2021	2021-BW-26	Redistrib	January	1	F0000017	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61017 - Salary-Faculty Extra Comp Admin	12345	000000001	Biden	Joseph	Feb 4, 2022	Feb 4, 2022	2022-BW-3	Original	February	N/A	F0000018	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61017 - Salary-Faculty Extra Comp Admin	12345	000000001	Biden	Joseph	Feb 18, 2022	Feb 18, 2022	2022-BW-4	Original	February	N/A	F0000019	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61017 - Salary-Faculty Extra Comp Admin	12345	000000001	Biden	Joseph	Mar 4, 2022	Mar 4, 2022	2022-BW-5	Original	March	N/A	F0000020	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61017 - Salary-Faculty Extra Comp Admin	12345	000000001	Biden	Joseph	Mar 18, 2022	Mar 18, 2022	2022-BW-6	Original	March	N/A	F0000021	\$1,234.00
G0000WXYZ	5XXXXX	143000 - Khoury	DIV29 - Khoury College of Computer Sciences	61017 - Salary-Faculty Extra Comp Admin	12345	000000001	Biden	Joseph	Apr 1, 2022	Apr 1, 2022	2022-BW-7	Original	April	N/A	F0000022	\$1,234.00

Percent distribution has not yet been populated in the Workday data, but will be added when available (N/A is currently shown as a placeholder).