

Office of Finance and Administration Ad hoc Reports

Control Budget Summary

- * Control Budget by Chartstring by Department
- * Control Budget by Chartstring by Division

Chartfield 1 Reports

- * Actuals & Encumbrances by CF1
- * Chartfield 1 Values
- * GL005 With CF1 Values
- * Transactions with Chartfield 1 Detail

Summary Reports

- * GL068 by Functional Unit
- * Cost Share with Activity
- * Actuals by Period (with and without CF1)

Detail Reports

- * NMH & NMG Detail Report
- * NMH & NMG Detail Report YTD
- * Transaction Detail YTD
- * Transaction Detail Specific Period

Report Name

Control Budget by Chartstring by Department

Control Budget by Chartstring by Division

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>

Feinberg School of Medicine> Office of Finance and Administration> Control Budget reports

Audience

Department, division or financial administrator

Answers questions

What is my control balance and what amounts do each of my chartstrings contribute to my control balance?

Prompts

Department (or Division)

Fiscal Year

Budget Year

Accounting Period To



Control Budget Report

Does Not include Cost Share (79999) or Planned Build Up of Reserves (88991)

Budget Year: 2017
 Fiscal Year: 2017
 Accounting Period: 12
 Level 5 or 6 Department Description: N/A
 Department ID: N/A
 Project ID: N/A
 Fund Code: N/A

Level 4 Description	Department	Fund	Department ID	Project ID	Project Short Title	Control Budget (A)	Total Expenses (B)	Total Pre/Enc (C)	Control Balance (A-B-C)		
FSM Clinical Science: NMG	Department	110	5xxxxxx	-	-	\$630,727.00	\$216,596.11	\$31,583.53	\$382,547.36		
		171	5xxxxxx	1xxxxxx1	PI1	\$494,483.00	\$434,348.31	\$58,988.65	\$1,146.04		
		171	5xxxxxx	1xxxxxx2	PI2	\$8,368.00	\$52,071.60	\$0.00	(\$43,703.60)		
		171	5xxxxxx	1xxxxxx3	PI3	\$5,000.00	\$1,807.00	\$0.00	\$3,193.00		
		172	5xxxxxx	1xxxxxx4	PI4	\$0.00	\$3,132.72	\$0.00	(\$3,132.72)		
		172	5xxxxxx	1xxxxxx5	PI5	\$65,000.00	\$4,500.00	\$0.00	\$60,500.00		
		172	5xxxxxx	1xxxxxx6	PI6	\$56,660.00	\$21,619.20	\$305.22	\$34,735.58		
		172	5xxxxxx	1xxxxxx7	PI7	\$2,500.00	\$937.19	\$0.00	\$1,562.81		
		320	5xxxxxx	1xxxxxx8	PI8	\$5,000.00	\$0.00	\$0.00	\$5,000.00		
		320	5xxxxxx	3xxxxxx1	Gift	\$500.00	\$0.00	\$0.00	\$500.00		
		450	5xxxxxx	4xxxxxx1	Endowment1	\$4,239.00	\$0.00	\$0.00	\$4,239.00		
		450	5xxxxxx	4xxxxxx2	Endowment2	\$126,593.00	\$105,816.00	\$21,163.22	(\$386.22)		
		450	5xxxxxx	4xxxxxx3	Endowment3	\$65,915.00	\$41,000.88	\$13,499.34	\$11,414.78		
		Department						\$1,464,985.00	\$881,829.01	\$125,539.96	\$457,616.03
		FSM Clinical Science: NMG						\$1,464,985.00	\$881,829.01	\$125,539.96	\$457,616.03
Summary						\$1,464,985.00	\$881,829.01	\$125,539.96	\$457,616.03		

Report Name

Actual & Encumbrance by Chartfield 1

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>
Feinberg School of Medicine> Office of Finance and Administration> Chartfield 1 Reports

Audience

Any users

Answers question

What is my balance by account by chartfield 1 value across my chartstrings?

Prompts

Fiscal Year

Budget Year

Accounting Period To

Chartfield 1 value

Level 5 (Department Name)

Fund

Department ID

Project ID



Actuals and Encumbrances by Chartfield 1

Budget Year: 2017
Fiscal Year: 2017
Accounting Period: 3
Level 5 or 6 Department Description: N/A
Department ID: N/A
Project ID: N/A
Fund Code: N/A

ChartField1 ChartField1 Description: 1001 Awards

	String (Fund Dept ID Project)	Project Short Title	Account	Account Descr	Revenue Actuals	Total Encumbrances	Expense Actuals
Revenue	172 5xxxxx 1xxxxx1	PI 1	88802	Non-Mandatory Transfer from	(\$150.00)	\$0.00	\$0.00
Expense	172 5xxxxx 1xxxxx2	PI 2	73475	Lab Supplies and Hardware	\$0.00	\$2,972.00	\$217.80
Expense	172 5xxxxx 1xxxxx3	PI 3	76768	Domestic Travel-Meals-Group	\$0.00	\$0.00	\$48.72
Expense	172 5xxxxx 1xxxxx4	PI 4	78660	Research Subject Fees	\$0.00	\$0.00	\$200.00
1001 Awards					(\$150.00)	\$2,972.00	\$466.52

ChartField1 ChartField1 Description: 1144 Faculty #11

	String (Fund Dept ID Project)	Project Short Title	Account	Account Descr	Revenue Actuals	Total Encumbrances	Expense Actuals
Revenue	110 5xxxxx1 -	-	88580	NMT-From Project Closeout	\$8,523.59	\$0.00	\$0.00
Expense	171 5xxxxx 1xxxxxx	PI 5	60030	Research Professional Salary	\$0.00	\$3,500.00	\$1,749.99
Expense	171 5xxxxx 1xxxxxx	PI 6	60186	Fringe Benefits Full	\$0.00	\$952.00	\$476.01
Expense	171 5xxxxx 1xxxxxx	PI 7	73475	Lab Supplies and Hardware	\$0.00	\$16,949.86	\$1,426.05
Expense	440 5xxxxx 4xxxxxx	Endowment	76768	Domestic Travel-Meals-Group	\$0.00	\$0.00	\$117.46
Expense	610 5xxxxx 6xxxxxx	Grant	60011	Faculty Salaries, Regular		\$65,812.59	\$39,487.56
Expense	610 5xxxxx 6xxxxxx	Grant	60101	Professional Exempt		\$5,000.00	\$3,000.00
Expense	610 5xxxxx 6xxxxxx	Grant	60186	Fringe Benefits Full		\$18,855.47	\$11,313.27
Expense	610 5xxxxx 6xxxxxx	Grant	75150	Advertising and Promotions		\$0.00	\$105.86
Expense	610 5xxxxx 6xxxxxx	Grant	76765	Domestic Travel-Transportation		\$0.00	\$599.65
Expense	610 5xxxxx 6xxxxxx	Grant	76766	Domestic Travel-Hotel/Lodging		\$0.00	\$1,273.49
Expense	610 5xxxxx 6xxxxxx	Grant	76767	Domestic Travel-Meals & Incidt		\$0.00	\$205.63
Expense	610 5xxxxx 6xxxxxx	Grant	78710	Indirect Cost - Sponsored		\$0.00	\$4,329.18
1144 Faculty #11					\$8,523.59	\$111,069.92	\$64,084.15

Summary					\$8,373.59	\$114,041.92	\$64,550.67
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Report Names

GL005 with Carryforward 1 Values

GL005 with CF1 Values grouped (groups and subtotals revenue and expense by CF1 value)

GL005 with CF1 Values sub by Account (groups and subtotals by account)

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>

Feinberg School of Medicine> Office of Finance and Administration> Chartfield 1 Reports

Audience

Any users

Answers question

What is the account/chartfield 1 level revenue and expense balance on my chartstring?

Prompts

Fiscal Year

Budget Year

Accounting Period To

Fund ID

Department ID

Project ID

Other Notes

Expense values (budget, actual and encumbrance) display as negative amounts in order to enable correct summary values.



Summary by Account with Chartfield 1 Values

Budget Year: 2017
 Fiscal Year: 2017
 Accounting Period: 12
 N/A
 Level 5 or 6 Department Description:
 Department ID: 5xxxxx
 Project ID: N/A
 Fund Code: 110

Chartstring: 110 5xxxxxx -										
	Account	Account Descr	ChartField1	ChartField1 Description	Current Period Actuals	Budget	Actuals	Encumbrances	Balance	
Revenue	40725	Travel & Entert Reimb-Other	1231	Cancer Institutes	\$0.00	\$0.00	\$3.21	\$0.00	\$3.21	
	40756	Registration Income	1388	AGP	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
	50699	RDX Misc Sales & Services	-	-	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
	50699	RDX Misc Sales & Services	1233	Corporate	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	
	50793	RDX Computer Supplies	-	-	\$0.00	\$0.00	\$744.55	\$0.00	\$744.55	
	88589	FSM Admin Approp In	-	-	\$264,745.75	\$3,176,949.00	\$3,176,949.00	\$0.00	\$0.00	
	88598	NMT-From-Intra-Fund-FSM Intra	-	-	\$416.24	\$0.00	\$0.00	\$0.00	\$0.00	
	88598	NMT-From-Intra-Fund-FSM Intra	1231	Cancer Institutes	\$0.00	\$0.00	\$416.24	\$0.00	\$416.24	
	88599	RDX NMT-From Intra Fund Grp	-	-	\$967.00	\$967.00	\$967.00	\$0.00	\$967.00	
					\$265,128.99	\$3,176,949.00	\$3,178,130.00	\$0.00	\$1,181.00	
Revenue					\$265,128.99	\$3,176,949.00	\$3,178,130.00	\$0.00	\$1,181.00	
Expense	Salaries and Benefits	60101	Professional Exempt	-	(\$139,292.75)	(\$1,681,446.99)	(\$1,681,446.99)	\$0.00	\$29,358.01	
		60102	Staff Additional Pay	-	\$0.00	(\$184,606.00)	(\$171,105.10)	\$0.00	\$13,500.90	
		60103	Secretarial-Clerical	-	(\$52,229.57)	(\$389,507.00)	(\$407,545.48)	\$0.00	(\$18,038.48)	
		60111	Temporary Wages	-	(\$2,575.00)	\$0.00	(\$2,575.00)	\$0.00	(\$2,575.00)	
		60112	Overtime Wages	-	(\$78.19)	\$0.00	(\$569.56)	\$0.00	(\$569.56)	
		60113	Temporary Pool	-	\$0.00	\$0.00	(\$17,556.80)	\$0.00	(\$17,556.80)	
		60181	Fringe Benefits Statutory	-	(\$161.85)	(\$11,261.00)	(\$11,700.19)	\$0.00	(\$439.19)	
		60186	Fringe Benefits Full	-	(\$52,094.07)	(\$571,285.00)	(\$568,205.96)	\$0.00	\$3,079.04	
	Salaries and Benefits				(\$246,431.43)	(\$2,867,464.00)	(\$2,860,705.08)	\$0.00	\$6,758.92	
	Non Personnel Expenses	73010	Paper And Office Supplies	-	(\$3,612.61)	(\$23,164.00)	(\$24,750.15)	\$0.00	(\$1,586.15)	
		73010	Paper And Office Supplies	1231	Cancer Institutes	(\$67.40)	\$0.00	(\$497.73)	\$0.00	(\$497.73)
		73010	Paper And Office Supplies	1232	Neurology	(\$143.92)	\$0.00	(\$415.70)	\$0.00	(\$415.70)
		73010	Paper And Office Supplies	1233	Corporate	\$0.00	\$0.00	(\$593.78)	\$0.00	(\$593.78)
		73010	Paper And Office Supplies	1234	VP	\$0.00	\$0.00	(\$359.12)	\$0.00	(\$359.12)
		73010	Paper And Office Supplies	1238	MEDICINE	(\$47.25)	\$0.00	(\$224.90)	\$0.00	(\$224.90)
		73010	Paper And Office Supplies	1239	INSTITUTES	(\$202.47)	\$0.00	(\$222.25)	\$0.00	(\$222.25)
		73010	Paper And Office Supplies	1638	FSMDEPTS	\$0.00	\$0.00	(\$134.83)	\$0.00	(\$134.83)
		73010	Paper And Office Supplies	2114	Global Health-Primary Care	\$0.00	\$0.00	(\$710.36)	\$0.00	(\$710.36)
		75010	Professional & Consulting Svcs	-	(\$1,992.00)	(\$24,875.00)	(\$3,509.00)	\$0.00	\$21,366.00	
		75010	Professional & Consulting Svcs	1231	Cancer Institutes	\$0.00	\$0.00	(\$2,980.00)	\$0.00	(\$2,980.00)
		75010	Professional & Consulting Svcs	1232	Neurology	\$0.00	\$0.00	(\$1,362.50)	\$0.00	(\$1,362.50)
		75010	Professional & Consulting Svcs	1238	MEDICINE	(\$450.00)	\$0.00	(\$950.00)	\$0.00	(\$950.00)
		75010	Professional & Consulting Svcs	1239	INSTITUTES	(\$1,325.00)	\$0.00	(\$1,975.00)	\$0.00	(\$1,975.00)
		75010	Professional & Consulting Svcs	1638	FSMDEPTS	(\$2,400.00)	\$0.00	(\$5,700.00)	\$0.00	(\$5,700.00)
		76730	Professional Development	-	(\$635.00)	(\$11,485.00)	(\$8,077.00)	\$0.00	\$3,408.00	
		76730	Professional Development	1231	Cancer Institutes	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
		76730	Professional Development	1390	VP	(\$115.84)	\$0.00	(\$610.84)	\$0.00	(\$610.84)
	Non Personnel Expenses				(\$10,891.49)	(\$59,524.00)	(\$52,973.16)	\$0.00	\$6,550.84	
Expense					(\$257,322.92)	(\$2,926,988.00)	(\$2,913,678.24)	\$0.00	\$13,309.76	
					\$7,806.07	\$249,961.00	\$264,451.76	\$0.00	\$14,490.76	
Summary					(\$131,486.68)	(\$1,460,844.00)	(\$1,416,995.23)	\$0.00	\$43,848.77	

Report Name

Transaction Details by CF1

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>
Feinberg School of Medicine> Office of Finance and Administration> Chartfield 1 Reports

Audience

All users

Answers question

What transactions have been charged/credited to specific chartfield 1 value(s)?

Prompts

Fiscal Year

Budget Year

Accounting Period To

Fund ID

Department ID

Project ID

Account

Chartfield 1

Other Notes

Groups and totals by CF1 value.

Report Name

GL068 by Functional Unit by with L5 or L6 prompt

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>
Feinberg School of Medicine> Office of Finance and Administration> Summary

Audience

Most users

Answers Question

What is the balance of my chartstrings and the overall balance of my department?

Prompts

Fiscal Year

Budget Year

Accounting Period To

Level 6 Value (Division)

Level 5 Value (Department)

Other Notes

Cognos GL068 groups by either fund then department ID or department ID then fund
this report groups by fund for the entire department or division, not dept ID



GL068 by Functional Unit
(Level 5 or Level 6)

Budget Year: 2016
Fiscal Year: 2016
Accounting Period: 12
Department ID: N/A
Project ID: N/A
Fund Code: N/A

: FSM Clinical Science: NMFF

Level 5 Description	Level 6 Node (Custom)	Fund	Department ID	Department Description	Project ID	Project Short Title	Carryforward Expense Budget	Revenue Budget	Actual Revenue	Revenue Balance	Expense Budget	Total Pre/Enc	Total Expenses	Total Obligations	Expense Balance	Cumulative Balance	Fiscal Year Balance
Department	Level 6	110	5xxxxxx	Department	-	-	\$689,730.75	\$274,948.00	\$0.03	(\$274,947.97)	\$274,948.00	\$32,358.18	\$101,317.74	\$133,675.92	\$141,272.08	\$556,054.86	\$281,106.89
		110					\$689,730.75	\$274,948.00	\$0.03	(\$274,947.97)	\$274,948.00	\$32,358.18	\$101,317.74	\$133,675.92	\$141,272.08	\$556,054.86	\$281,106.89
		171	5xxxxxx	Department	1xxxxxxx	Description	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00
			5xxxxxx	Department	1xxxxxxx	Description	\$0.00	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$90.00)
			5xxxxxx	Department	1xxxxxxx	Description	\$325,253.10	\$35,000.00	\$2,550.00	(\$32,450.00)	\$35,000.00	\$405.00	\$31,780.32	\$32,185.32	\$2,814.68	\$295,617.78	\$263,167.78
			5xxxxxx	Department	1xxxxxxx	Description	\$9,237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665.66	\$5,665.66	(\$5,665.66)	\$3,572.23	\$3,572.23
		171					\$336,030.99	\$35,000.00	\$2,505.00	(\$32,495.00)	\$35,000.00	\$405.00	\$37,445.98	\$37,850.98	(\$2,850.98)	\$300,685.01	\$268,190.01
		172	5xxxxxx	Department	1xxxxxxx	Description	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
			5xxxxxx	Department	1xxxxxxx	Description	\$3,266.84	\$618,115.00	\$301,008.19	(\$317,106.81)	\$618,115.00	\$53,045.73	\$566,772.19	\$619,817.92	(\$1,702.92)	(\$315,542.89)	(\$632,649.70)
			5xxxxxx	Department	1xxxxxxx	Description	\$484,983.20	\$165,000.00	\$130,370.00	(\$34,630.00)	\$165,000.00	\$6,242.29	\$79,387.54	\$85,629.83	\$79,370.17	\$529,723.37	\$495,093.37
			5xxxxxx	Department	1xxxxxxx	Description	\$377,340.33	\$29,000.00	\$31,850.00	\$2,850.00	\$29,000.00	\$1,960.82	\$26,441.76	\$28,402.58	\$597.42	\$380,787.75	\$383,637.75
		172					\$865,625.37	\$812,115.00	\$463,228.19	(\$348,886.81)	\$812,115.00	\$61,248.84	\$672,601.49	\$733,850.33	\$78,264.67	\$595,003.23	\$246,116.42
		192	5xxxxxx	Department	6xxxxxxx	Description	(\$0.01)	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
			5xxxxxx	Department	6xxxxxxx	Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.37	\$2,208.21	\$2,414.58	(\$2,414.58)	(\$2,414.58)	(\$2,414.58)
			5xxxxxx	Department	6xxxxxxx	Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20	\$232.20	(\$232.20)	(\$232.20)	(\$232.20)
			5xxxxxx	Department	6xxxxxxx	Description	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.27	\$47,472.27	(\$47,472.27)	(\$47,472.27)	(\$47,472.27)
		192					(\$0.01)	\$0.00	\$0.01	\$0.01	\$0.00	\$206.37	\$49,912.68	\$50,119.05	(\$50,119.05)	(\$50,119.05)	(\$50,119.04)
		320	5xxxxxx	Department	3xxxxxxx	Description	\$575,063.63	\$45,588.00	\$0.00	(\$45,588.00)	\$45,588.00	\$1,083.79	\$9,498.10	\$10,581.89	\$35,006.11	\$564,481.74	\$518,893.74
			5xxxxxx	Department	3xxxxxxx	Description	\$51,172.78	\$0.00	\$0.75	\$0.75	\$0.00	\$0.00	\$9,714.41	\$9,714.41	(\$9,714.41)	\$41,459.12	\$41,459.87
		320					\$626,236.41	\$45,588.00	\$0.75	(\$45,587.25)	\$45,588.00	\$1,083.79	\$19,212.51	\$20,296.30	\$25,291.70	\$605,940.86	\$560,353.61
		450	5xxxxxx	Department	4xxxxxxx	Description	\$279,693.42	\$295,565.00	\$268,098.16	(\$27,466.84)	\$295,565.00	\$16,689.21	\$226,345.36	\$243,034.57	\$52,530.43	\$304,757.01	\$277,290.17
			5xxxxxx	Department	4xxxxxxx	Description	\$1,760,050.13	\$928,099.00	\$850,817.20	(\$77,281.80)	\$928,099.00	\$74,160.29	\$1,044,502.84	\$1,118,663.13	(\$190,564.13)	\$1,492,204.20	\$1,414,922.40
		450					\$2,039,743.55	\$1,223,664.00	\$1,118,915.36	(\$104,748.64)	\$1,223,664.00	\$90,849.50	\$1,270,848.20	\$1,361,697.70	(\$138,033.70)	\$1,796,961.21	\$1,692,212.57
	Level 6 Node (Custom)						\$4,557,367.06	\$2,391,315.00	\$1,584,649.34	(\$806,665.66)	\$2,391,315.00	\$186,151.68	\$2,151,338.60	\$2,337,490.28	\$53,824.72	\$3,804,526.12	\$2,997,860.46
Department							\$4,557,367.06	\$2,391,315.00	\$1,584,649.34	(\$806,665.66)	\$2,391,315.00	\$186,151.68	\$2,151,338.60	\$2,337,490.28	\$53,824.72	\$3,804,526.12	\$2,997,860.46

Report Name

Cost Share (192) Report with Activity Code

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>
Feinberg School of Medicine> Office of Finance and Administration > Summary

Audience

Any department user working with cost share

Answers Question

What is my cost share obligation by charstring including activity?

Prompts

Fiscal Year

Budget Year

Accounting Period To

Department (level 5)

Division (level 6)

Other Notes

Some strings will have two rows, if they have more than one activity code or if they have a carryforward. Because of this there are totals by project.



**FEINBERG
SCHOOL of
MEDICINE**

Cost Share (192) with Activity Code
(Level 5 or Level 6)

Budget Year: 2016
Fiscal Year: 2016
Accounting Period: 12
Department ID: N/A
Project ID: N/A
Fund Code: N/A

Level 5 (Department)	Level 6 (Division)	Department ID	Project ID	Department Description	Activity ID	Project Short Title	Carryforward Expense Budget	Actual Revenue	Total Obligations	Balance			
Department	Division	5xxxxxx	6xxxxxxx	Dept	-	Title	\$11,025.60	\$0.00	\$0.00	\$11,025.60			
				Dept	01	Title	\$0.00	\$0.00	\$106,135.95	(\$106,135.95)			
			6xxxxxxx							\$11,025.60	\$0.00	\$106,135.95	(\$95,110.35)
			6xxxxxxx	Dept	01	Title	\$0.00	\$0.00	\$1,485.04	(\$1,485.04)			
			6xxxxxxx							\$0.00	\$0.00	\$1,485.04	(\$1,485.04)
			6xxxxxxx	Dept	-	Title	\$7,809.89	\$0.00	\$0.00	\$7,809.89			
			6xxxxxxx	Dept	01	Title	\$0.00	\$0.00	\$82,558.58	(\$82,558.58)			
			6xxxxxxx							\$7,809.89	\$0.00	\$82,558.58	(\$74,748.69)
			5xxxxxx							\$18,835.49	\$0.00	\$190,179.57	(\$171,344.08)
			5xxxxx1	6xxxxxxx	Dept 1	02	Title	\$0.00	\$0.00	\$239.15	(\$239.15)		
			5xxxxx1		Dept 1	03	Title	\$0.00	\$0.00	\$220.05	(\$220.05)		
			6xxxxxxx							\$0.00	\$0.00	\$459.20	(\$459.20)
			5xxxxx1	6xxxxxxx	Dept1	01	Title	\$0.00	\$0.00	\$9,212.35	(\$9,212.35)		
			6xxxxxxx							\$0.00	\$0.00	\$9,212.35	(\$9,212.35)
	5xxxxx1							\$0.00	\$0.00	\$9,671.55	(\$9,671.55)		
	Division							\$18,835.49	\$0.00	\$199,851.12	(\$181,015.63)		
	Department							\$18,835.49	\$0.00	\$199,851.12	(\$181,015.63)		

Report Name

Actuals by Period

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>
Feinberg School of Medicine> Office of Finance and Administration>Summary

Audience

Any user

Answers Question

How much revenue and expense was received/ incurred by period for
time specified?

Prompts

Fiscal Year

Budget Year

Accounting Period To

Fund

Dept Id

Project id

Other Notes

Expense values (budget, actual and encumbrance) display as negative amounts in order
to enable correct summary values.



Actuals By Period
(GL005 Format)

Budget Year: 2016
Fiscal Year: 2016
Accounting Period: 12
5xxxxxx
Department ID:
Project ID: 1xxxxxxx
Fund Code: 172

: 172 5xxxxxx 1xxxxxxx Description

		1	2	3	4	5	6	7	8	9	10	11	12	Summary	
Revenue	88526 NMT-From-Gift-FSM	\$0.00	\$419,000.00						(\$104,492.00)				\$419,000.00	\$733,508.00	
	-	\$0.00	\$419,000.00						(\$104,492.00)				\$419,000.00	\$733,508.00	
Revenue		\$0.00	\$419,000.00						(\$104,492.00)				\$419,000.00	\$733,508.00	
Expense	Salaries and Benefits	60011 Faculty Salaries, Regular	\$0.00		(\$852.52)	(\$852.52)	(\$852.52)	(\$852.52)	(\$852.52)	(\$852.52)	(\$852.53)	(\$852.53)	(\$852.53)	\$0.00	(\$7,672.71)
		60030 Research Professional Salary		(\$8,750.02)	(\$9,294.73)	(\$6,271.92)	(\$6,122.39)	(\$6,193.97)	(\$6,122.39)	(\$6,122.39)	(\$6,122.39)	(\$11,747.39)	(\$8,934.89)	\$0.00	(\$75,682.48)
		60101 Professional Exempt			\$0.00	(\$2,473.16)	(\$2,369.99)	(\$2,880.79)	(\$2,369.99)	(\$1,236.66)	(\$1,236.66)	(\$1,470.41)	(\$1,236.66)	(\$467.50)	(\$15,741.82)
		60104 Technical-Paraprofessional												(\$3,448.32)	(\$3,448.32)
		60186 Fringe Benefits Full	\$0.00	(\$2,380.00)	(\$2,760.05)	(\$2,610.55)	(\$2,541.82)	(\$2,700.23)	(\$2,541.82)	(\$2,233.55)	(\$2,233.55)	(\$3,827.13)	(\$2,998.55)	(\$1,065.10)	(\$27,892.35)
		Salaries and Benefits	\$0.00	(\$11,130.02)	(\$12,907.30)	(\$12,208.15)	(\$11,886.72)	(\$12,627.51)	(\$11,886.72)	(\$10,445.12)	(\$10,445.13)	(\$17,897.46)	(\$14,022.63)	(\$4,980.92)	(\$130,437.68)
	Non Personnel Epenses	73010 Paper And Office Supplies	\$0.00								(\$51.62)	(\$313.80)		\$0.00	(\$365.42)
		73300 Chemicals							\$0.00			(\$1,442.42)	(\$3,008.60)	(\$280.61)	(\$4,731.63)
		73475 Lab Supplies and Hardware					\$0.00	(\$460.40)	(\$1,624.78)	(\$238.50)	(\$495.57)	(\$4,281.58)	(\$2,361.86)	(\$1,464.64)	(\$10,927.33)
		75340 Laboratory Services			(\$163.84)	(\$44.10)	(\$113.00)	(\$570.00)	(\$1,380.36)	(\$5,360.91)	(\$1,115.48)	(\$4,850.64)	(\$3,020.30)	(\$21,325.36)	(\$37,943.99)
77020 Sci Instruments-Non Capital										(\$618.50)	(\$929.22)		\$0.00	(\$1,547.72)	
		Non Personnel Epenses	\$0.00		(\$163.84)	(\$44.10)	(\$113.00)	(\$1,030.40)	(\$3,005.14)	(\$5,599.41)	(\$2,281.17)	(\$11,817.66)	(\$8,390.76)	(\$23,070.61)	(\$55,516.09)
Expense		\$0.00	(\$11,130.02)	(\$13,071.14)	(\$12,252.25)	(\$11,999.72)	(\$13,657.91)	(\$14,891.86)	(\$16,044.53)	(\$12,726.30)	(\$29,715.12)	(\$22,413.39)	(\$28,051.53)	(\$185,953.77)	
Summary		\$0.00	\$407,869.98	(\$13,071.14)	(\$12,252.25)	(\$11,999.72)	(\$13,657.91)	(\$14,891.86)	(\$120,536.53)	(\$12,726.30)	(\$29,715.12)	(\$22,413.39)	\$390,948.47	\$547,554.23	

Report Name

Transaction Details YTD
Transaction Dtls Specific Period

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>
Feinberg School of Medicine> Office of Finance and Administration>Detail

Audience

Any user

Answers Question

What transactions have hit my chartstring for specific time frame?

Prompts

Fiscal Year

Budget Year

Accounting Period

Amount

Fund

Department

Project

Account

Chartfield 1

Vendor ID

Account type

Other Notes

The YTD report uses the actual and encumbrance YTD amounts

The specific period report uses period actuals and encumbrances

Report Name

NMH & NMG Detail Report
NMH & NMG Detail Report YTD

Location

Public Folders> Project Café Reports> NUFIN Ad Hoc Reports> Provost>
Feinberg School of Medicine> Office of Finance and Administration>Detail

Audience

Any user

Answers Question

What has NMH or NMG paid us for this month(s)?

Prompts

Fiscal Year

Budget Year

Accounting Period

Level 5 Description (Department)

Level 6 Description (Division)

Other Notes

For YTD you get data from the beginning of the year through the period entered
For the other report you get data for the period(s) you enter



NMH & NMFF Detail Report

Budget Year: 2016
Fiscal Year: 2016
Accounting Period: 12
 N/A
Level 5 or 6 Department Description:
Department ID: N/A
Project ID: N/A
Fund Code: N/A

Account (Custom)	Fund	Department ID	Department Description	Project ID	Project Short Title	Account	Account Descr	Period Expense	Transaction Description	Accounting Period	Fiscal Year
NMG	110	5xxxxxx	Dept description	-	-	44020	Fr NMFF: Leased Empl-Phys/Psyc	(\$89,410.83)	Trans Description	12	2016
	110	5xxxxxx	Dept description	-	-	44017	Fr NMFF: Prog Sup - Clinical	(\$41,779.44)	Trans Description	12	2016
	110	5xxxxxx	Dept description	-	-	44020	Fr NMFF: Leased Empl-Phys/Psyc	(\$19,291.15)	Trans Description	12	2016
	110	5xxxxxx	Dept description	-	-	44020	Fr NMFF: Leased Empl-Phys/Psyc	(\$38,350.80)	Trans Description	12	2016
	171	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44015	Fr NMFF : Prog Sup - Research	(\$133,560.00)	Trans Description	12	2016
	171	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44020	Fr NMFF: Leased Empl-Phys/Psyc	(\$31,800.00)	Trans Description	12	2016
	172	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44020	Fr NMFF: Leased Empl-Phys/Psyc	(\$34,185.00)	Trans Description	12	2016
	172	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44022	Fr NMFF: Leased Empl- Non-Clin	(\$26,480.00)	Trans Description	12	2016
NMFF								(\$414,857.22)			
NMH	110	5xxxxxx	Dept description	-	-	44120	FR NMHC: Leased Empl-Phys/Psyc	(\$1,100.04)	Trans Description	12	2016
	110	5xxxxxx	Dept description	-	-	44120	FR NMHC: Leased Empl-Phys/Psyc	(\$1,100.04)	Trans Description	12	2016
	171	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44115	FR NMHC: Prog Sup - Research	(\$45,092.61)	Trans Description	12	2016
	172	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44115	FR NMHC: Prog Sup - Research	(\$325,910.00)	Trans Description	12	2016
	172	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44115	FR NMHC: Prog Sup - Research	(\$229,569.00)	Trans Description	12	2016
	172	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44115	FR NMHC: Prog Sup - Research	(\$20,055.90)	Trans Description	12	2016
	172	5xxxxxx	Dept description	1xxxxxxx	Project Desc	44155	FR NMHC : Fellows - ACGME Comp	(\$129,854.00)	Trans Description	12	2016
NMH								(\$752,681.59)			
Summary								(\$1,167,538.81)			