



# Texas Tech University Health Sciences Center

## Finance & Administration

### Net Income Comparison – Fund, Account Level 2

#### Texas Tech University Health Sciences Center Net Income Comparison

\*Begin FY: 2010 \*End FY: 2011 \*Begin Fiscal Period: 03 \*End Fiscal Period: 06

Fund: All Div: All Campus: All

Dept: Library Lbk Category: All Class: All

Fund Mgr: All

Fund	AT	AL2	03-November		04-December		05-January		06-February		2010	2011
			2010	2011	2010	2011	2010	2011	2010	2011		
101069 Library Lbk	50	5800 - LA Method of Finance Approval Bill						(35,723.23)				(35,723.23)
		Total 50 Revenue						(35,723.23)				(35,723.23)
	60	6120 - SW Staff Salaries	(103,703.81)	(104,690.85)	(105,444.95)	(105,678.24)	(101,601.78)	(103,703.49)	(100,942.04)	(92,858.18)	(411,692.58)	(406,930.76)
		6140 - SW Other Salaries	(11,188.63)	(7,859.02)	(10,110.17)	(6,686.37)	(11,270.78)	(6,025.44)	(8,190.73)	(2,807.58)	(40,760.31)	(23,378.41)
		6150 - SW Longevity	(4,400.00)	(4,180.00)	(4,460.00)	(4,180.00)	(4,240.00)	(4,180.00)	(4,280.00)	(3,000.00)	(17,380.00)	(15,540.00)
		6540 - FR Payroll Related Costs	63,454.32				1.35		(1.35)	(23,858.03)	63,454.32	(23,858.03)
		Total 60 Labor	(55,838.12)	(116,729.87)	(120,015.12)	(116,544.61)	(117,111.21)	(113,908.93)	(113,414.12)	(122,523.79)	(406,378.57)	(469,707.20)
	70	7200 - SH Supplies and Materials	(1,321.98)	(128.52)	(954.74)	(2,121.87)	(26.58)	(455.78)	(11.60)	(106.00)	(2,314.90)	(2,812.17)
		7250 - CU Communications	(1,951.49)	(14,272.24)	(7,389.56)	(1,001.39)		(917.62)	(2,721.78)	(933.91)	(12,062.83)	(17,125.16)
		7350 - MP Maintenance and Repair	560.00								560.00	
		7450 - PS Printing and Reproduction	(175.00)	(175.00)							(175.00)	(175.00)
		7700 - OC Other Comp Oth	(2,610.93)	(634.02)	(335.17)	(533.38)	19.29	(11.86)	(150.00)	(95.10)	(3,076.81)	(1,274.36)
		Total 70 Expense	(5,499.40)	(15,209.78)	(8,679.47)	(3,656.64)	(7.29)	(1,385.26)	(2,883.38)	(1,135.01)	(17,069.54)	(21,386.69)

### Business Purpose

The purpose of this report is to provide the net income activity by fund, account type and account level 2 for the selected fiscal year and fiscal period range with a summary total by year and fund. The report is formatted to a cross tab which allows the user to easily compare the activity of one period between years and trend activity across periods.



## Texas Tech University Health Sciences Center

### *Finance & Administration*

#### Report Path

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The report can be located at HSC Finance > Net Income > ----- Net Income Comparison  
– Fund, Account Level 2.

#### Available Parameters

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**\*Begin Fiscal Year**

**\*End Fiscal Year**

**\*Begin Fiscal Period**

**\*End Fiscal Period**

Fund

Division

Campus

Department

Fund Category

Fund Class

Financial Manager

#### Report Grouping and Sorting

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The report is grouped and totaled by fund, account type and account level 2.



# Texas Tech University Health Sciences Center

## *Finance & Administration*

### **Report Fields**

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Definitions for the report fields can be located at

[http://www.fiscal.ttuhscc.edu/financereporting/collateral/Finance\\_Reporting\\_Terms.pdf](http://www.fiscal.ttuhscc.edu/financereporting/collateral/Finance_Reporting_Terms.pdf).

Fund

Account Type

Account Level 2

Amount



# Texas Tech University Health Sciences Center

## Finance & Administration

### Drill Thru Reports

A drill thru is a link within a document that opens a new report with similar or more detailed information.

The Month and Year Comparison Income Statement – Transaction Detail report will open if you select a hyperlinked account level 2.

Texas Tech University Health Sciences Center Month and Year Comparison Income Statement - Transaction Detail Begin FY: 2010 End FY: 2011 Begin Fiscal Period: 03 End Fiscal Period: 06 Fund: 101069 Orgn: All AT: 70								
FY	Fiscal Period	Account Level 2	Account	Document	Vendor ID	Vendor Name	Act Date	Amount
2010	03	7200 - SM Supplies and Materials	729100 - SM Postage	KM000382			12-04-2009	(13.71)
			730050 - SM Consumables-Office Supplies	HG000006			11-06-2009	(675.32)
				HG000009			11-19-2009	(481.66)
				HG000010			11-30-2009	(143.04)
				HG000010			11-30-2009	(8.25)
		7200 - SM Supplies and Materials						(1,321.98)
	03							(1,321.98)
	04	7200 - SM Supplies and Materials	729100 - SM Postage	KM000403			01-04-2010	(1.28)
				KM000407			01-06-2010	(16.28)
			730050 - SM Consumables-Office Supplies	HG000011			12-09-2009	(937.18)
		7200 - SM Supplies and Materials						(954.74)
	04							(954.74)
2010	05	7200 - SM Supplies and Materials	729100 - SM Postage	KM000429			02-10-2010	(11.59)
			730050 - SM Consumables-Office Supplies	HG000013			01-07-2010	(14.99)
		7200 - SM Supplies and Materials						(26.58)
	05							(26.58)
	06	7200 - SM Supplies and Materials	729100 - SM Postage	KM000444			03-04-2010	(11.60)
		7200 - SM Supplies and Materials						(11.60)
	06							(11.60)
		2010						(2,314.90)
2011	03	7200 - SM Supplies and Materials	729100 - SM Postage	KM000641			12-10-2010	(23.98)
			730050 - SM Consumables-Office Supplies	HA022171			11-11-2010	4.54
				HA022171			11-11-2010	86.11
				V9022857	R10215994	Summus Staples	11-29-2010	(44.97)
				V9022857	R10215994	Summus Staples	11-29-2010	(141.67)
				V9022867	R10215994	Summus Staples	11-29-2010	(8.55)