



Texas Tech University Health Sciences Center
 Finance & Administration

Net Income Comparison – Fund, BAC

**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	BAC	03-November		04-December		05-January		06-February		2010	2011
			2010	2011	2010	2011	2010	2011	2010	2011		
501069 - Library Lbk	50	5006 - Legislative Appropriations						(35,723.23)				(35,723.23)
		Total50 Revenue						(35,723.23)				(35,723.23)
	60	6002 - 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)
		6003 - Student Salaries	(11,188.63)	(7,859.02)	(10,110.17)	(6,686.37)	(11,270.78)	(5,981.28)	(8,190.73)	(2,807.58)	(40,760.31)	(23,334.15)
		6005 - 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)
		6007 - Payroll Related Costs	63,454.32				1.35		(1.35)		63,454.32	
		6008 - Other Employee Payments						(44.16)				(44.16)
		Total60 Labor	(55,838.12)	(116,729.87)	(120,015.12)	(116,544.61)	(117,111.21)	(113,908.93)	(113,414.12)	(98,665.76)	(406,378.57)	(445,849.17)
	70	7010 - Maintenance and Operations	(3,622.91)	(937.54)	(1,289.91)	(2,655.25)	(7.29)	(467.64)	(11.60)	(201.10)	(4,931.71)	(4,261.53)
		7017 - 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)
		7019 - Subscriptions	75.00						(150.00)		(75.00)	
		Total70 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)
	80	8002 - Transfers Out										
		Total80 Transfers										
	Total101069 - Library Lbk		(61,337.52)	(131,939.65)	(128,694.59)	(120,201.25)	(117,118.50)	(151,017.42)	(116,297.50)	(99,800.77)	(423,448.11)	(502,959.09)
Total		(61,337.52)	(131,939.65)	(128,694.59)	(120,201.25)	(117,118.50)	(151,017.42)	(116,297.50)	(99,800.77)	(423,448.11)	(502,959.09)	

Business Purpose

The purpose of this report is to provide the net income activity by fund, account type and the budget account code 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.



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Report Path

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

Available Parameters

***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

The report is grouped and totaled by fund, account type, and budget account code.



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Report Fields

Definitions for the report fields can be located at

http://www.fiscal.ttuhscc.edu/financereporting/collateral/Finance_Reporting_Terms.pdf.

Fund

Account Type

Budget Account Code

Amount



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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 budget account code.

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 Budget Pool: 7010 - Maintenance and Operations								
Fund: 101069 Orgn: All								
AT: 70								
FY	Fiscal Period	Budget Pool	Account	Document	Vendor ID	Vendor Name	Activity Date	Amount
2010	03	7010 - Maintenance and Operations	726200 - HR Computer Software	JA001576			11-25-2009	580.00
			726200 - MR Computer Software					580.00
			727300 - PR Reproduction and Printing Svcs	KP004611			11-30-2009	(175.00)
			727300 - PR Reproduction and Printing Svcs					(175.00)
			728600 - OC Freight/Delivery Service	KM000363			11-16-2009	(3.50)
				KM000363			11-16-2009	(3.50)
				KM000364			11-16-2009	(7.00)
				KM000373			11-23-2009	(3.50)
				KM000378			12-03-2009	(8.75)
			728600 - OC Freight/Delivery Service					(26.25)
			729100 - SM Postage	KM000382			12-04-2009	(13.71)
			729100 - SM Postage					(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)
			730050 - SM Consumables-Office Supplies					(1,308.27)
			733400 - OC Furnish/Equip and Other Expensed	CH000048			11-20-2009	(686.88)
			733400 - OC Furnish/Equip and Other Expensed					(686.88)
			733500 - OC Parts Comp Equipment Expensed	CH000048			11-20-2009	(459.16)
			733500 - OC Parts Comp Equipment Expensed					(459.16)
			736700 - HR Other Maintenance and Repair	30000170			11-11-2009	(20.00)
			736700 - HR Other Maintenance and Repair					(20.00)
			737800 - OC Computer Equipment Controlled	V9000491	R10327571	Summus Del	11-13-2009	(1,513.64)
			737800 - OC Computer Equipment Controlled					(1,513.64)
		7010 - Maintenance and Operations						(3,622.91)