



Texas Tech University Health Sciences Center  
 Finance & Administration

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

| Texas Tech University Health Sciences Center<br>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  | Orgn                    | AT | AL2                                       | 03-November  |              | 04-December  |              | 05-January   |              | 06-February  |             | 2010         | 2011         |             |
|   |                         |    |   | 2010         | 2011         | 2010         | 2011         | 2010         | 2011         | 2010         | 2011        |              |              |             |
| 101069<br>-<br>Library Lbk  | 251301 -<br>Library Lbk | 50 | 5800 - IA<br>Method of<br>Finance Access  |              |              |              |              |              |              | (35,723.23)  |             |              | (35,723.23)  |             |
|   |                         |    | Total 50<br>Revenue                       |              |              |              |              |              |              | (35,723.23)  |             |              |              | (35,723.23) |
|   |                         | 60 | 6120 - SW Staff<br>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) | (405,930.75) |             |
|   |                         |    | 6140 - SW<br>Other Salaries               | (11,188.63)  | (7,859.02)   | (10,110.17)  | (5,686.37)   | (11,270.78)  | (6,025.44)   | (8,190.73)   | (2,807.58)  | (40,760.31)  | (23,378.41)  |             |
|   |                         |    | 6150 - SW<br>Temporary                    | (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)  |             |
|   |                         |    | 6560 - FR<br>Direct Related<br>Costs      | 63,454.32    |              |              |              | 1.35         |              | (1.35)       |             | 63,454.32    |              |             |
|   |                         |    | Total 60 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 | 7200 - SM<br>Supplies and<br>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<br>Communications               | (1,951.49)   | (934.82)     |              | (1,001.39)   |              | (917.62)     | (951.78)     | (983.91)    | (2,903.27)   | (3,787.74)   |             |
|   |                         |    | 7350 - MD<br>Maintenance<br>and Repair    | 560.00       |              |              |              |              |              |              |             | 560.00       |              |             |
|   |                         |    | 7450 - PR<br>Printing and<br>Reproduction | (175.00)     | (175.00)     |              |              |              |              |              |             | (175.00)     | (175.00)     |             |
|   |                         |    | 7700 - OC<br>Other Costs Obj              | (2,685.93)   | (634.02)     | (335.17)     | (533.38)     | 19.29        | (11.86)      |              | (95.10)     | (3,001.81)   | (1,274.36)   |             |
|   |                         |    | Total 70<br>Expense                       | (5,574.40)   | (1,872.36)   | (1,289.91)   | (3,656.64)   | (7.29)       | (1,385.26)   | (963.38)     | (1,135.01)  | (7,834.98)   | (8,049.27)   |             |
|   |                         | 80 | 8210 - TD<br>Interfund<br>Transfers Out   |              |              |              |              |              |              |              |             |              |              |             |

### Business Purpose

The purpose of this report is to provide the net income activity by fund, organization, 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, Orgn, 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

Fund Manager

### Report Grouping and Sorting

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The report is grouped and totaled by fund, organization, 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

Organization

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 Monthly Comparison Income Statement – Transaction Detail report will open if you select a hyperlinked account level 2.

| Texas Tech University Health Sciences Center<br>Month and Year Comparison Income Statement - Transaction Detail  |               |                                  |                      |   |          |                                  |                      |                     |          |  |  |            |
|--|---------------|----------------------------------|----------------------|---|----------|----------------------------------|----------------------|---------------------|----------|--|--|------------|
| Begin FY: 2010 End FY: 2011 Begin Fiscal Period: 03 End Fiscal Period: 06<br>Fund: 101069 Orgn: 251301<br>AT: 70 |               |                                  |                      |   |          |                                  |                      |                     |          |  |  |            |
| FY   | Fiscal Period | Account Level                    | Orgn                 | Account                                 | Document | Vendor ID                        | Vendor Name          | Act Date            | Amount   |  |  |            |
| 2010   | 03            | 7200 - SM Supplies and Materials | 251301 - Library Lbk | 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)          |          |  |  |            |
|  |               |                                  |                      | 251301 - Library Lbk                    |          |                                  |                      | (1,321.98)          |          |  |  |            |
|  |               |                                  |                      | 7200 - SM Supplies and Materials        |          |                                  |                      | (1,321.98)          |          |  |  |            |
|  |               |                                  |                      |   |          |                                  |                      | (1,321.98)          |          |  |  |            |
|  |               |                                  |                      |   |          |                                  |                      | (1,321.98)          |          |  |  |            |
|  |               |                                  |                      |   |          |                                  |                      | (1,321.98)          |          |  |  |            |
|  |               |                                  |                      | 04                                      | 04       | 7200 - SM Supplies and Materials | 251301 - Library Lbk | 729100 - SM Postage | KM000403 |  |  | 01-04-2010 |
|  | KM000407      |                                  |                      |   |          |                                  |                      | 01-06-2010          | (16.28)  |  |  |            |
| 729100 - SM Postage  |               |                                  |                      |   |          |                                  |                      | (17.56)             |          |  |  |            |
| 730050 - SM Consumables-Office Supplies  | HG000011      |                                  |                      |   |          |                                  |                      | 12-09-2009          | (937.18) |  |  |            |
| 730050 - SM Consumables-Office Supplies  |               |                                  |                      |   |          |                                  |                      | (937.18)            |          |  |  |            |
| 251301 - Library Lbk   |               |                                  |                      |   |          |                                  |                      | (954.74)            |          |  |  |            |
| 7200 - SM Supplies and Materials   |               |                                  |                      |   |          |                                  |                      | (954.74)            |          |  |  |            |
|  |               |                                  |                      |   |          |                                  |                      | (954.74)            |          |  |  |            |
| 05   | 05            | 7200 - SM Supplies and Materials | 251301 - Library Lbk | 729100 - SM Postage                     | KM000429 |                                  |                      | 02-10-2010          | (11.59)  |  |  |            |
|  |               |                                  |                      | 729100 - SM Postage                     |          |                                  |                      | (11.59)             |          |  |  |            |
|  |               |                                  |                      | 730050 - SM Consumables-Office Supplies | HG000013 |                                  |                      | 01-07-2010          | (14.99)  |  |  |            |
|  |               |                                  |                      | 730050 - SM Consumables-Office Supplies |          |                                  |                      | (14.99)             |          |  |  |            |
|  |               |                                  |                      | 251301 - Library Lbk                    |          |                                  |                      | (26.58)             |          |  |  |            |
|  |               |                                  |                      | 7200 - SM Supplies and Materials        |          |                                  |                      | (26.58)             |          |  |  |            |
|  |               |                                  |                      | (26.58)                                 |          |                                  |                      |                     |          |  |  |            |
| 06   | 06            | 7200 - SM Supplies and Materials | 251301 - Library Lbk | 729100 - SM Postage                     | KM000444 |                                  |                      | 03-04-2010          | (11.60)  |  |  |            |