



Texas Tech University Health Sciences Center

Finance & Administration

Net Income Detail YTD

Texas Tech University Health Sciences Center Net Income Detail

*FY: 2011 *Period <= 06

Fund: All Orgn: All Account: All

Div: All Campus: All Dept: Library Lbk Category: All Class: All

Fund	Fund Desc	Orgn	Orgn Desc	AT	Acct	Description	Document	Trans Desc	Amount
101069	Library Lbk	251301	Library Lbk	60	615221	SW Longevity	F0020445	HR Payroll 2010 MN 12 0	(3,000.00)
							F0020773	HR Payroll 2010 SM 23 0	(1,180.00)
							F0020077	HR Payroll 2010 SM 21 0	(1,180.00)
							F0019326	HR Payroll 2010 MN 10 0	(2,940.00)
							F0022612	HR Payroll 2011 SM 3 0	(1,180.00)
					615221				(23,780.00)
					654901	FB OASI/MEDH Matching	F0022612	HR Payroll 2011 SM 3 0	(993.62)
							F0019896	HR Payroll 2010 MN 11 0	(5,546.06)
							F0019851	HR Payroll 2010 SM 20 1	(2.53)
							PF018421	2010 SM 20 FICA 15 F0019823	934.97
							PF018446	2010 SM 20 FICA 25 F0019851	2.53
							PF018524	2010 MN 11 FICA 31 F0019896	5,546.06
							PF021983	2011 SM 3 FICA 31 F0022612	993.62
							PF022872	2011 SM 4 FICA 15 F0022974	892.02
							PF017815	2010 MN 10 FICA 30 F0019326	6,198.55
							F0023062	HR Payroll 2011 MN 3 0	(6,218.39)
							F0022974	HR Payroll 2011 SM 4 0	(892.02)
							F0020341	HR Payroll 2010 SM 13 1	4.86
							F0022415	HR Payroll 2011 MN 2 0	(6,219.30)
							F0021612	HR Payroll 2011 SM 1 0	(1,035.72)
							F0019198	HR Payroll 2010 SM 18 0	(916.90)
							PF020447	2011 MN 1 FICA 31 F0021246	6,216.15
							F0019326	HR Payroll 2010 MN 10 0	(6,198.55)
							F0021246	HR Payroll 2011 MN 1 0	(6,216.15)
							PF019413	2010 SM 22 FICA 15 F0020375	924.13
							PF019879	2010 SM 23 FICA 30 F0020773	1,005.06

Business Purpose

The purpose of this report is to provide the detail transactions that relate to the net income for the fiscal year, up to the fiscal period selected on the parameter page. Net income is a calculation (revenue – personnel costs – operating expenses + net transfers) that provides the profit or loss for a specific period of time. A profit will increase the fund balance and a loss will decrease the fund balance.



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Report Path

The report can be located at HSC Finance > Net Income > Net Income Detail YTD.

Available Parameters

***Fiscal Year**

***Fiscal Period**

Fund

Organization

Account

Division

Campus

Department

Fund Category

Fund Class

Report Grouping and Sorting

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



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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

Fund Description

Organization

Organization Description

Account Type

Account

Description

Document

Transaction Description

Amount