REPORTS

from Business Affairs





Monthly Budget Balances

Two new reports, **Monthly Budget Balances - Fiscal Year Funds** and **Monthly Budget Balances - Multi Year Funds**, are now available to run on demand. Fund Managers will recognize these reports as those which are distributed to them by email on the 11th of every month.

Purpose

- Fiscal Year Funds this report provides a fund manager's year-to-date activity compared to current budget.
- Multi Year Funds this report provides a fund manager's inception-to-date activity compared to current budget.

Location

The reports are located at: Cognos > HSC Finance > Finances Relative to Budget.

Parameters

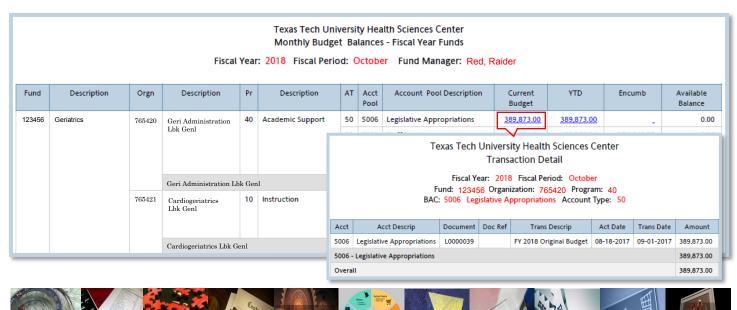
Both reports prompt the user to make a selection from all three parameters: Fiscal Year, Fiscal Period, and Fund Manager. These prompts are mandatory and selections must be made before the report will run.

Drill Throughs

Both reports have drill-through reports that provide detail transactions.

For questions or report requests, contact Finance Systems Management at fsm@ttuhsc.edu.

Systems



Application

Services