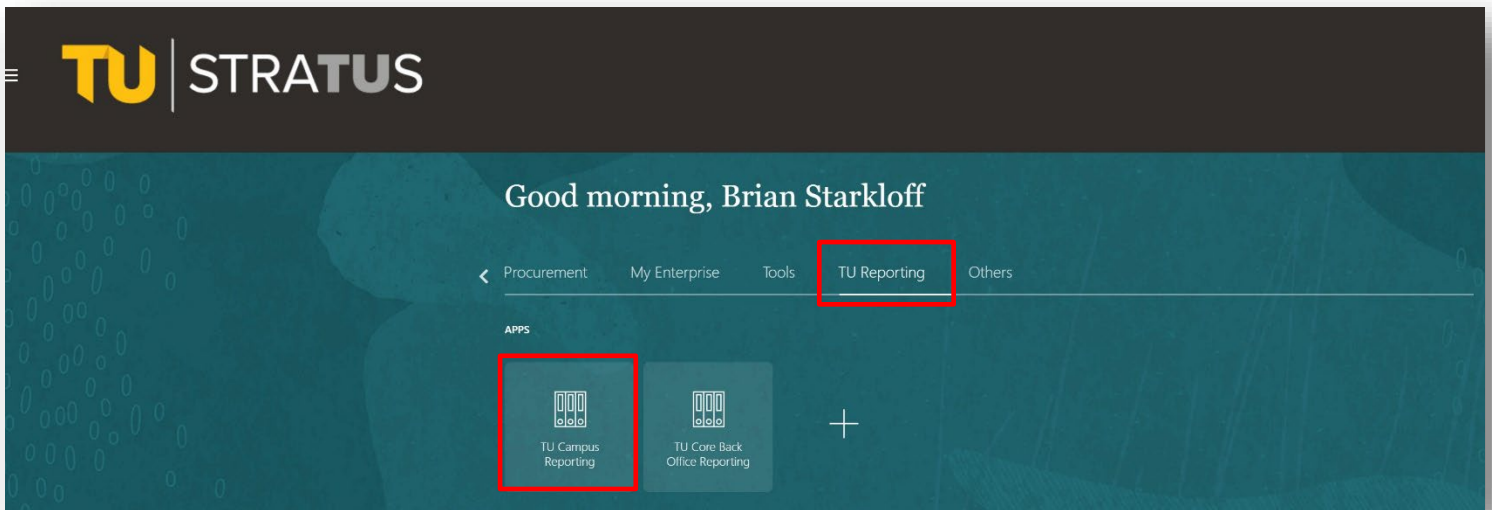


How to Run the Budget vs Actuals Divisional Parent Budget Summary (NPL)

**Note: To run a state-Funded NPL report use
TU_BC_NPL_STATE_FUND_Parent_Bdgt For Self-support use
TU_BC_NPL_SLF_FUND_Parent_Bdgt
For Auxiliary use TU_BC_NPL_AUX_FUND_Parent
Bdgt For Grants use
TU_BC_NPL_GRANTS_FUND_Parent_Bdgt For
Agency use TU_BC_NPL_AGENCY_FUND_Parent_Bdgt**

Budget summary reports are available for FY21-22 with summarized transactional activity available via drill-down FY23 and forward with all transactional details are available via drill-down

Navigate to TU Reporting, then select the TU Campus Reporting app.



Select either divisional self support, state, agency, auxiliary, or grants fund parent budget summary report.

Reporting Dashboard

Budget Summary Reports

Cost Center Reports (Formatted Report)
Multiple Cost center prompts separated with commas (,)
Dept Cost Center Budget Summary by Account
Dept Cost Center Budget Summary by Parent Account
Grant Cost Center Budget Summary by Account through FY26
Grant Cost Center Budget Summary by Account through FY25
Grant Cost Center Budget Summary by Account through FY24
Grant Cost Center Budget Summary by Parent Account through FY26
Grant Cost Center Budget Summary by Parent Account through FY25
Grant Cost Center Budget Summary by Parent Account through FY24
Project Cost Center Budget Summary by Account through FY26
Project Cost Center Budget Summary by Account through FY25
Project Cost Center Budget Summary by Account through FY24
Project Cost Center Budget Summary by Parent Account through FY26
Project Cost Center Budget Summary by Parent Account through FY25
Project Cost Center Budget Summary by Parent Account through FY24
Dept Budget Balance Reports (Data Exports)
Multiple Cost center prompts separated with a semi colon (;)
Department Budget Balance Child Account Report
Department Budget Balance Parent Account Report

Divisional Summary Rollups

Divisional Summary Rollups
Divisional Self Support Fund Detailed Summary (NAT)
Divisional Self Support Parent Budget Summary
Divisional State Fund Detailed Summary (NAT)
Divisional State Fund Parent Budget Summary
Divisional Agency Fund Detailed Summary (NAT)
Divisional Agency Fund Parent Budget Summary
Divisional Auxiliary Fund Detailed Summary (NAT)
Divisional Auxiliary Fund Parent Budget Summary
Divisional Grants Fund Detailed Summary (NAT) through FY26
Divisional Grants Fund Detailed Summary (NAT) through FY25
Divisional Grants Fund Detailed Summary (NAT) through FY24
Divisional Grants Fund Parent Budget Summary through FY26
Divisional Grants Fund Parent Budget Summary through FY25
Divisional Grants Fund Parent Budget Summary through FY24
Divisional Grants Fund Parent Budget Summary through FY23
Account Summary by Div and Cost Center Rollups
Account Summary by Div and Dept Cost Center
Account Summary by Div and Grant Cost Center
Account Summary by Div and Grant Cost Center LTD
Account Summary by Div and Project Cost Center
Account Summary by Div and Project Cost Center LTD

Transaction Details Reports

PCARD Expense Reports
Multiple Cost center prompts separated with a semi colon (;)
PCARD Expense Report Completed
PCARD Expense Report Pending
PCARD not on Expense report
Travel Expense Reports
Multiple Cost center prompts separated with a semi colon (;)
Travel Expense Report Completed
Travel Expense Report Pending
TU Travel Mileage Report
TU Travel Authorization Campus Version
General Transaction Reports
Multiple Cost center prompts separated with a semi colon (;)
Revenue Expenses All Transactional Details Report
Revenue Expense Summary Transaction
Invoices Pending Report
Invoice Expense List Report
Budget Adjustments Report
Transactional Reports Dashboard
AP Invoice Account Coding Approval Status Report
Requisition/PO Reporting
Multiple Cost center prompts separated with a semi colon (;)
PO Listing Report
Requisition Purchase Order Listing
Requisitions listing campus report
Requisitions not on PO (All statuses campus)
Requisitions not on PO Workflow
Preview Draft Requisitions
Foundation Reimbursement
Foundation Payroll Reimbursement Report
Foundation Operation Reimbursement Report
Student Financials
Student Financials Details by Cost Center

Fund Balance Reports
Multiple Source code prompts separated with commas (,)
Fund Balance by Source Code

Campus OSPR_Business & Public Engagement Grant Reporting

Multiple Cost center prompts separated with a semi colon (;)
*Separated with comma
Grant Balances for closing Grant
Grant Budget Journal Listing
Grant Cost Center FY BDGT Bal by Acct
Grant Cost Center FY Expense BDGT Bal
Grant Cost Center Listing
Grant Cost Center PTD BDGT Bal by Acct
Grant Cost Center PTD BDGT Bal by Parent Acct
Grant Cost Center PTD BDGT Bal NoAcct
Grant Rev & Exp Journal by Cost Center Range
Grants Expense summary with budget revisions (Year)
Grant Cost Center Summary P Report PriorYr *

COA Reports (Data Exports)
Cost Center Report-Campus
Natural Account Report-Campus
Initiative Report
Source Report Campus

Accounts Receivable
TU AR Memo Lines by Department
TU Customer Details Report
AR Transaction Detail
AR Find Unapplied Payments Report
AR Transaction Balance with DD by Customer
AR Transaction Balance with DD by Transaction Source
AR Transaction Balance with DD BPE

Payroll
STRATUS DPR

Campus Divisional Budget Officers

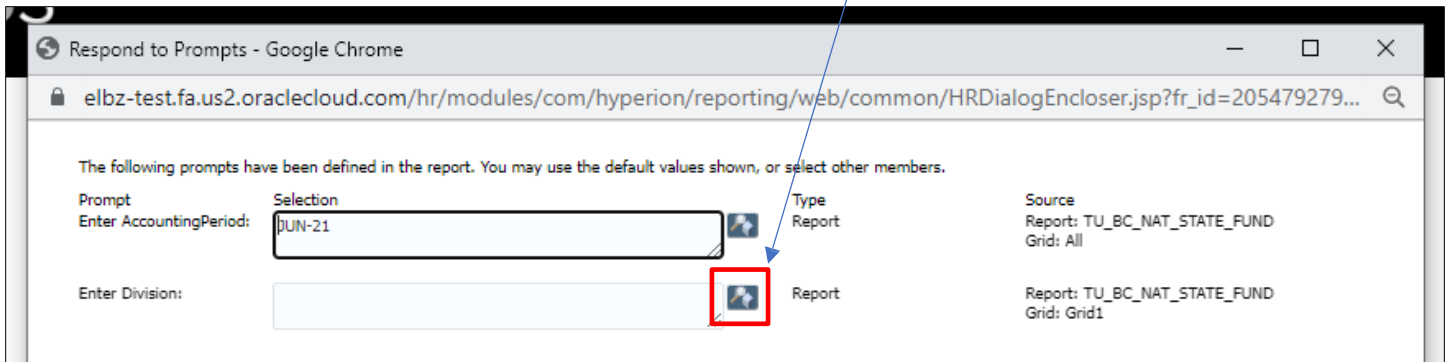
Facilities Management
Multiple Cost centers separated with a comma (,)
Project Cost Center Summary P Report PriorYr
Fund Balance by Self/Aux Source Reports
*Has additional Subdivision prompt
Fund Balance by Self/Aux Source Division 01
Fund Balance by Self/Aux Source Division 02*
Fund Balance by Self/Aux Source Division 03
Fund Balance by Self/Aux Source Division 04*
Fund Balance by Self/Aux Source Division 05*
Fund Balance by Self/Aux Source Division 06
Fund Balance by Self/Aux Source Division 08
Fund Balance by Self/Aux Source Division 09
Fund Balance by Self/Aux Source Division 10
Fund Balance by Self/Aux Source Division 13*
Fund Balance by Self/Aux Source Division 15

Campus Inventory Coordinator
FA Active Asset Detail Campus Version Report
FA Retired Asset Detail CampusVersion Report

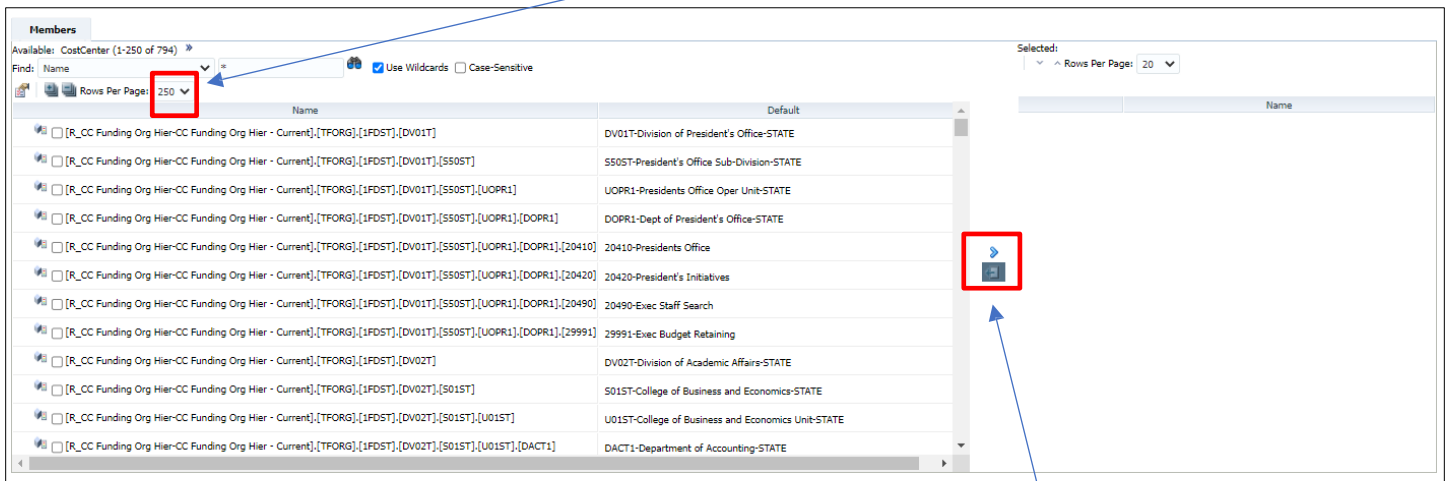
BPA Committee
AP Invoice Account Coding Approval Status Report
Parent Budget vs Actual By Cost Center and Div
Accounts Payable Turnover Metric Summary report
Accounts Payable Turnover Metric detailed report
Expense report Turnover rate metric report

When prompted, enter the accounting period. The accounting period is in a month-calendar year format. For example, if you are looking to run this report for June of 2021, you would enter JUN-21 in this box.

Next select the Member Selection box to the right of the Division box.



Here you can search by scrolling down the list if you know your division. Make sure you have the Rows per page set to the max of 500.



Once you find the Divisional level you want to run, click on the blue arrow to move it over to the right column

If you want to search for a specific division, subdivision, unit, or department group, select Default from the Find: dropdown menu. Then in the search box type DV* if you want to search for your division and click enter. (Subdivision level starts with S, Unit level starts with U, and Department level starts with D)

Members

Available: CostCenter (1-250 of 794) »

Find: Name Use Wildcards Case-Sensitive

Dropdown menu items: Name, Description, Generation, Level, **Default**, HasHADesc, HierarchyType, Data Storage, OriMember, Consolidation, IsTwoPass, US, ACCOUNTING_PER_START_ALIAS, ACCOUNTING_PER_END_ALIAS, COA_TREE_CODE_ALIAS, COA_TREE_VERSION_ALIAS, Id, UDA, Formula

Name
ing Org Hier - Current].[TFORG].[1FDST].[DV01T]
ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST]
ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1]
ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO
ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO
ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO
ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO

[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO

Check the box to the left of the divisional level you want to run. Make note, you can select more than one. Then click OK at the bottom left.

Search Result

	Name	Location	Description
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T]	DV01T-Division of President's Office-STATE
<input checked="" type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T]	DV02T-Division of Academic Affairs-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV03T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV03T]	DV03T-Division of SPAR-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV04T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV04T]	DV04T-Division of Student Affairs-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV05T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV05T]	DV05T-Division of Admin & Finance-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV06T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV06T]	DV06T-Division of University Advancement-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV07T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV07T]	DV07T-Financial Aid-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV08T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV08T]	DV08T-Central University Wide-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV09T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV09T]	DV09T-Division of Marketing & Communication-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV10T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV10T]	DV10T-Year End-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV11T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV11T]	DV11T-Division of Ofc of Inclusion & Institutional Equity-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV12T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV12T]	DV12T-Division of Office of Human Resources-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV13T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV13T]	DV13T-Division of Office of Human Resources-STATE
<input type="checkbox"/>	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV15T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV15T]	DV15T-Division of Athletics-STATE

Now that your divisional selection is in the right column, click OK again.

Members

Available: CostCenter (1-250 of 794) >>

Find: Default DV* Use Wildcards Case-Sensitive

Rows Per Page: 250

Selected: 1 of 1
Rows Per Page: 20

Name
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T]
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST]
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1]
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1]
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1].[20410]
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[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST]
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST]
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1]
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1].[12020]
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[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1].[14510]

Help OK Cancel

Click OK to run the report

Respond to Prompts - Google Chrome

elbz-test.fa.us2.oraclecloud.com/hr/modules/com/hyperion/reporting/web/common/HRDialogEncloser.jsp?fr_id=2054792794&f...

The following prompts have been defined in the report. You may use the default values shown, or select other members.


Prompt	Selection	Type	Source
Enter AccountingPeriod:	jun-21	Report	Report: TU_BC_NAT_STATE_FUND Grid: All
Enter Division:	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T]	Report	Report: TU_BC_NAT_STATE_FUND Grid: Grid1

Help OK Cancel Reset

The report will be generated. To export the report to Excel or PDF, select the drop down next to HTML Preview. If you had selected multiple divisional levels, you can select them from the drop down.

TU_BC_NPL_STATE_FUND_Parent_Bdgt Open in new window Done

HTML Preview



Towson University
TU_BC_NPL_STATE_FUND_Parent_Bdgt
 For The Period Jun-21
 As of Wednesday, March 22, 2023 AD time: 8:56:22 AM Eastern Daylight Time
 Run By: BSTARKLOFF

Page 1 of 1

All Source Values All Initiative Values All Objective Values All FutureUse Values All Interfund Values

Expand All Page: DV02T-Division of Academic Affairs-STATE

	Orig Budget	Rev Budget	Cur Mth Act	Fiscal YTD	Prior YTD	Pre-Encumb	Encumbr	Avail Bal	% Remaining
Revenues									
▶ RTF001-Tuition and Fees Bdgt Parent3	614,030.00	353,295.00	(29,150.00)	562,665.00	0.00	0.00	0.00	(209,370.00)	-59.26%
▶ RVS001-Revenue Non Tuition and Fee	0.00	7,200.00	(181.31)	(186,826.31)	0.00	0.00	0.00	204,026.31	2,833.70%
▶ RYV001-Other Revenue Sources	0.00	769,466.00	56,044.88	771,786.09	0.00	0.00	0.00	(2,320.09)	-0.30%
R40000-Revenues	614,030.00	1,129,961.00	26,713.57	1,137,624.78	0.00	0.00	0.00	7,663.78	0.68
Expenses									
▶ XP1000-Reg Salary, Wages Budget Checking	94,048,102.00	91,553,355.00	10,728,460.48	87,995,735.56	0.00	0.00	0.00	3,557,619.44	3.89%
▶ XP1100-Reg Fringe Budget Checking	35,738,283.00	35,748,024.00	2,563,971.98	32,143,344.43	0.00	0.00	0.00	3,604,679.57	10.08%
▶ XP1600-Overtime Budget Checking	0.00	14,530.00	1,798.48	19,706.66	0.00	0.00	0.00	(5,176.66)	-35.63%
▶ XP1800-Regular Tuition Waivers Budget Checking	0.00	595,245.00	62,744.00	595,242.00	0.00	0.00	0.00	3.00	0.00%
▶ XP2000-Contractual Salary Budget Checking	1,651,843.00	1,818,625.00	555,766.82	1,431,550.65	0.00	0.00	0.00	387,074.35	21.28%

To expand a Parent budget to show the child budget levels, click on the arrow(s) to the left of the Expense line. You can expand the parent budget down to your desired location.

Expenses									
▶ XP1000-Reg Salary, Wages Budget Checking	94,048,102.00	91,553,355.00	10,728,460.48	87,995,735.56	0.00	0.00	0.00	3,557,619.44	3.89%
▶ XP1100-Reg Fringe Budget Checking	35,738,283.00	35,748,024.00	2,563,971.98	32,143,344.43	0.00	0.00	0.00	3,604,679.57	10.08%
▶ XP1600-Overtime Budget Checking	0.00	14,530.00	1,798.48	19,706.66	0.00	0.00	0.00	(5,176.66)	-35.63%
▶ XP1800-Regular Tuition Waivers Budget Checking	0.00	595,245.00	62,744.00	595,242.00	0.00	0.00	0.00	3.00	0.00%
▶ XP2000-Contractual Salary Budget Checking	1,651,843.00	1,818,625.00	555,766.82	1,431,550.65	0.00	0.00	0.00	387,074.35	21.28%
▶ XP2200-Contractual Fringe Budget Checking	104,197.00	191,459.00	55,244.72	175,061.13	0.00	0.00	0.00	16,397.87	8.56%
▶ XP2300-Tuition Waiver Contractual Budget Checking	0.00	46,866.00	0.00	46,862.00	0.00	0.00	0.00	4.00	0.01%
▶ XP2400-PT Faculty Budget Checking	22,571,831.00	25,841,650.00	644,272.73	25,852,796.99	0.00	0.00	0.00	(11,146.99)	-0.04%
▶ XP2500-Grant Contractual Salary Budget Checking	0.00	28,486.00	47,598.43	76,083.95	0.00	0.00	0.00	(47,597.95)	-167.09%
▶ XP2600-Regular Student Help Budget Checking	1,575,147.00	1,342,065.00	208,629.64	1,198,796.29	0.00	0.00	0.00	143,268.71	10.68%
▶ XP2700-Grad Assistant Budget Checking	1,523,137.00	1,380,172.00	(4,745.72)	1,365,069.34	0.00	0.00	0.00	15,102.66	1.09%
▶ XP6030-Budget Check Communications	802,494.00	796,604.00	63,037.74	750,583.63	0.00	0.00	0.00	46,020.37	5.78%
▶ XP6030-Postage	82,440.00	81,709.00	7,175.67	81,413.95	0.00	0.00	0.00	295.05	0.36%
603003-Postage-Regular	74,280.00	77,859.00	6,488.87	73,033.00	0.00	0.00	0.00	4,826.00	6.20%
603006-Postage-Vouchers for Meters	0.00	0.00	0.00	131.82	0.00	0.00	0.00	(131.82)	0.00%
603009-Postage-Express Mail UPS FED EX	7,160.00	2,382.00	586.88	6,277.98	0.00	0.00	0.00	(3,895.98)	-163.56%
603012-Postage-Subcontracts	1,000.00	1,468.00	99.92	1,971.15	0.00	0.00	0.00	(503.15)	-34.27%
▶ XR6031-Telephones	720,054.00	714,895.00	55,862.07	669,169.68	0.00	0.00	0.00	45,725.32	6.40%
▶ XPOPER-Budget Check Operating 4-14	11,527,125.00	10,291,434.00	1,198,627.23	7,536,173.17	0.00	0.00	0.00	2,755,260.83	26.77%
XPSALL-Total Expenses	169,542,159.00	169,648,515.00	16,125,406.53	159,187,005.80	0.00	0.00	0.00	10,461,509.20	6.17%
Total Revenue - Expenses	(168,928,129.00)	(168,518,554.00)	(16,098,692.96)	(158,049,381.02)	0.00	0.00	0.00	(10,469,172.98)	6.21%

You can also choose to Expand All and that will show you all the lines that are on the DAT Report.

HTML Preview

Towson University
TU BC NPL STATE FUND Parent Bdg
For The Period Jun-21
As of Wednesday, March 22, 2023 AD time: 8:56:22 AM
Run By: BSTARKLOFF

All Source Values All Initiative Values All Objective Values All FutureUse Values All Interfund Values

Expand All

Page: DV02T-Division of Academic Affairs

	Orig Budget	Rev Budget	Cur Mth Act	Fiscal YTD	Prior YTD	Pre-Encumb	En
Revenues							
▶ RTF001-Tuition and Fees Bdg Parent3	614,030.00	353,295.00	(29,150.00)	562,665.00	0.00	0.00	
▶ RVS001-Revenue Non Tuition and Fee	0.00	7,200.00	(181.31)	(196,826.31)	0.00	0.00	
▶ RYV001-Other Revenue Sources	0.00	769,466.00	56,044.88	771,786.09	0.00	0.00	
R40000-Revenues	614,030.00	1,129,961.00	26,713.57	26,713.57			
Expenses							
▶ XP1000-Reg Salary, Wages Budget Checking	94,048,102.00	91,553,355.00	10,728,460.48	87,990,000.00			
▶ XP1100-Reg Fringe Budget Checking	35,738,283.00	35,748,024.00	2,563,971.98	32,140,000.00			

TOWSON UNIVERSITY

TU BC NPL STATE FUND Parent Bdg
For The Period Jun-21
As of Wednesday, March 22, 2023 AD time: 8:56:22 AM Eastern Daylight Time
Run By: BSTARKLOFF

All Source Values All Initiative Values All Objective Values All FutureUse Values All Interfund Values

Collapse All

Page: DV02T-Division of Academic Affairs-STATE

	Orig Budget	Rev Budget	Cur Mth Act	Fiscal YTD	Prior YTD	Pre-Encumb	En
Revenues							
▼ RTF001-Tuition and Fees Bdg Parent3	614,030.00	353,295.00	(29,150.00)	562,665.00	0.00	0.00	
▼ R2F001-All Fees	614,030.00	353,295.00	(29,150.00)	562,665.00	0.00	0.00	
▼ R2F020-College Lab Fees	614,030.00	353,295.00	(29,150.00)	562,665.00	0.00	0.00	
401163-Lab/Lab Lecture Fee	614,030.00	353,295.00	(29,150.00)	562,665.00	0.00	0.00	
▼ RVS001-Revenue Non Tuition and Fee	0.00	7,200.00	(181.31)	(196,826.31)	0.00	0.00	
▼ RVS010-Sales/Services of Educ activities Bdg Parent2	0.00	7,200.00	(200.00)	(196,845.00)	0.00	0.00	
▼ RVS100-Education and General Revenue	0.00	7,200.00	(200.00)	(196,845.00)	0.00	0.00	
410522-Misc sales/services	0.00	7,200.00	0.00	13,700.00	0.00	0.00	
410524-Rental-Bldg/Grounds Educationa	0.00	0.00	(200.00)	(200.00)	0.00	0.00	
421650-COV-19 Sales Services Educ Adj	0.00	0.00	0.00	(210,345.00)	0.00	0.00	
▼ RVS020-Other External Revenue/Appropriation	0.00	0.00	18.69	18.69	0.00	0.00	
▼ RVS215-State Grants and Contracts Bdg Parent1	0.00	0.00	18.69	18.69	0.00	0.00	
470380-State Grants/Contracts Revenue	0.00	0.00	18.69	18.69	0.00	0.00	
▼ RYV001-Other Revenue Sources	0.00	769,466.00	56,044.88	771,786.09	0.00	0.00	
▼ RYV010-Other Revenue Bdg Parent2	0.00	769,466.00	56,044.88	771,786.09	0.00	0.00	
▼ RYV130-Other non operating revenue(expenses) Parent	0.00	769,466.00	56,044.88	771,786.09	0.00	0.00	
499908-Transfers	0.00	769,466.00	56,044.88	772,006.87	0.00	0.00	
499999-Budget Office Transfer	0.00	0.00	0.00	(220.78)	0.00	0.00	

If you want to return to the Parent level, you can click Collapse All.

HTML Preview

Towson University
TU BC NPL STATE FUND Parent
For The Period Jun-21
As of Wednesday, March 22, 2023 AD time: 8:56:2
Run By: BSTARKLOFF

All Source Values All Initiative Values All Objective Value

Collapse All

Page: DV02T-Division of Academic Affairs

	Orig Budget	Rev Budget	Cur Mth Act
Revenues			
▼RTF001-Tuition and Fees Bdgt Parent3	614,030.00	353,295.00	(29,150.00)
▼R2F001-All Fees	614,030.00	353,295.00	(29,150.00)
▼R2F020-College Lab Fees	614,030.00	353,295.00	(29,150.00)
401163-Lab/Lab Lecture Fee	614,030.00	353,295.00	(29,150.00)
▼RVS001-Revenue Non Tuition and Fee	0.00	7,200.00	(181.31)
▼RVS010-Sales/Services of Educ activities Bdgt Parent2	0.00	7,200.00	(200.00)
▼RVS100-Education and General Revenue	0.00	7,200.00	(200.00)
410522-Misc sales/services	0.00	7,200.00	0.00

To drill-down into a dollar amount, click on the amount in blue and you can review additional information.

If you select an amount in the budget column, you can view budget journals.

If you select an amount in the current month actuals, fiscal YTD, or prior YTD, you will get actuals (invoices, journals, deposits, expenses)

Clicking on an amount in the requisitions and purchase orders column will show you those details as well.

For this example, we will select 603006-Postage-Vouchers for Meters. A year to date (YTD) expense account.

▼XP6030-Budget Check Communications	802,494.00	796,604.00	63,037.74	750,583.63	0.00	0.00	0.00	46,020.37	5.78%
▼XR6030-Postage	82,440.00	81,709.00	7,175.67	81,413.95	0.00	0.00	0.00	295.05	0.36%
603003-Postage-Regular	74,280.00	77,859.00	6,488.87	73,033.00	0.00	0.00	0.00	4,826.00	6.20%
603006-Postage-Vouchers for Meters	0.00	0.00	0.00	131.82	0.00	0.00	0.00	(131.82)	0.00%
603009-Postage-Express Mail UPS FED EX	7,160.00	2,382.00	586.88	6,277.98	0.00	0.00	0.00	(3,895.98)	-163.56%
603012-Postage-Subcontracts	1,000.00	1,468.00	99.92	1,971.15	0.00	0.00	0.00	(503.15)	-34.27%
▶XR6031-Telephones	720,054.00	714,895.00	55,862.07	669,169.68	0.00	0.00	0.00	45,725.32	6.40%
▶XPOPER-Budget Check Operating 4-14	11,527,125.00	10,291,434.00	1,198,627.23	7,536,173.17	0.00	0.00	0.00	2,755,260.83	26.77%

