

BlackBoard Analytics SSRS (Web Reports) User Manual September 2017

BlackBoard Analytics SSRS Financial Reports

When the link for the BlackBoard Analytics SSRS Financial Reports is opened, the user will see the below screen. There are currently 12 reports developed which are listed below. There are 4 budget reports and 7 drill reports that are housed within the budget reports.

Home > iPSFM Reports SQL Server Reporting Services Financial Reports				
🕍 Folder Settings				
Actuals Activity Report for Departments	Actuals Activity Reports for Projects and	Budget Activity Report for Departments-P	Budget Activity Report for Projects and G	Budget Roll-Up By School-Division
Budget Status Detail for Departments-Pr	Budget Status Detail for Projects and Gr	Department Budget By Account	Purchase Order Activity for Projects and	Purchase Order Activity Report for Dep
Vendor Lookup Report	Voucher Activity Report			

- 1. Actuals Activity Report for Departments-Programs (Drill Report)
- 2. Actuals Activity Report for Projects and Grants (Drill Report)
- 3. Budget Activity Report for Departments-Programs (Drill Report)
- 4. Budget Activity Report for Projects and Grants (Drill Report)
- 5. Budget Roll-Up By School-Division (Budget Report)
- 6. Budget Status Detail for Department-Programs (Budget Report)
- 7. Budget Status Detail for Projects and Grants (Budget Report)
- 8. Department Budget By Account (Budget Report)
- 9. Purchase Order Activity for Projects and Grants (Drill Report)
- 10. Purchase Order Activity for Departments-Programs (Drill Report)
- 11. Vendor Lookup Report
- 12. Voucher Activity Report (Drill Report)

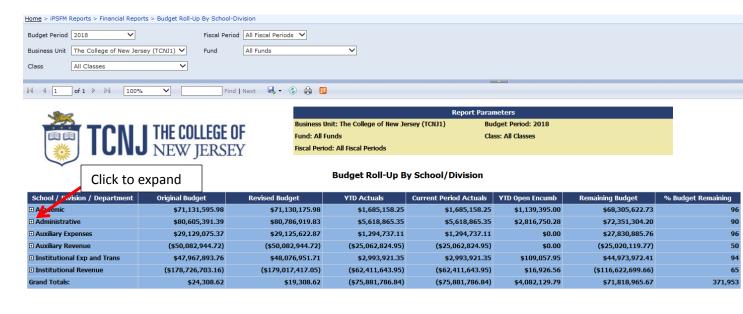
Budget Roll-Up By School-Division

The Budget Roll-Up By School-Division organizes all the TCNJ Departments and displays the totals for each Department. To run the report, select the Fiscal Year and Fiscal Period* you wish to display and then click the "View Report" button.

Home > iPSFM Reports > Financial Reports > Budget Roll-Up By School-Division		Home My Subscriptions Help
Budget Period 2018 V Fiscal Period Science a Values All Fiscal Period All Fiscal Periods	Click to run reports	View Report
Business Unit The College of New Jersey (TCNU1) V Fund Jul 2017 Aug 2017]
Class All Classes V		

*There are several options when selecting Fiscal Periods. When "All Fiscal Periods" is selected, the report will display all information to the date the user runs the report. If "All Fiscal Periods" is run for a prior year, the report will display the full year of activity. When a specific month is selected, the report will display all information to the last day of the specific month.

Below are the results of running the Budget Roll-Up By School/Division. To find a specific department, click the plus button to expand the School/Division. The report subtotals all the departments that fall within the particular department.



Home > iPSFM Reports > Financial Reports > Budget Roll-L	Ip By School-Division
Budget Period 2018	Fiscal Period All Fiscal Periods V
Business Unit The College of New Jersey (TCNJ1) V	Fund All Funds
Class All Classes	
I	Find Next 🔍 🔍 🍰 🗒



Rep	ort Parameters	
Business Unit: The College of New Jersey (TCNJ1)	Budget Period: 2018	
Fund: All Funds	Class: All Classes	
Fiscal Period: All Fiscal Periods		

Budget Roll-Up By School/Division

School / Division / Department	Original Budget	Revised Budget	YTD Actuals	Current Period Actuals	YTD Open Encumb	Remaining Budget	% Budget Remaining
	\$71,131,595.98	\$71,130,175.98	\$1,685,158.25	\$1,685,158.25	\$1,139,395.00	\$68,305,622.73	96
Administrative	\$80,605,391.39	\$80,786,919.83	\$5,618,865.35	\$5,618,865.35	\$2,816,750.28	\$72,351,304.20	90
Office of Academic Affairs	\$5,865,032.47	\$5,858,477.47	\$398,692.30	\$398,692.30	\$14,365.00	\$5,445,420.17	93
Office of Administration	\$30,878,379.34	\$30,881,831.84	\$2,254,169.51	\$2,254,169.51	\$1,179,520.28	\$27,448,142.05	89
Office of College Advancement	\$5,116,343.03	\$5,117,193.03	\$364,125.69	\$364,125.69	\$100,376.68	\$4,652,690.66	91
Office of Enrollment Mgmt	\$7,416,529.81	\$7,416,529.81	\$599,471.48	\$599,471.48	\$33,965.42	\$6,783,092.91	91
Office of General	10.24	\$1,116,519.18	\$112,378.53	\$112,378.53	\$0.00	\$1,004,140.65	90
■ Office of Human Click to	expand 74.91	\$2,654,574.91	\$195,789.66	\$195,789.66	\$0.00	\$2,458,785.25	93
Office of Info Technology	\$11,205,108.25	\$11,423,810.25	\$799,178.96	\$799,178.96	\$1,198,286.10	\$9,426,345.19	83
Office of Student Affairs	\$10,331,294.20	\$10,332,364.20	\$348,205.21	\$348,205.21	\$267,242.30	\$9,716,916.69	94
■ Of the President			- D - + - : f D			\$1,309,068.81	83
Office of the Treasurer	Click to arili	to Budget Statu	s Detail for D	epartments-P	rograms	\$4,106,701.82	93
3000 - Office of the Treasurer	\$675,491.07	\$675,491.07	\$72,081.08	\$72,081.08	\$0.00	\$603,409.99	89
3100 - Finance & Business	\$1,692,422.98	\$1,692,422.98	\$174,134.82	\$174,134.82	\$0.00	\$1,518,288.16	90
3110 - Finance & Business Srv-Inst Co	\$385,856.00	\$402,856.00	\$140,091.89	\$140,091.89	\$14,356.00	\$248,408.11	62
3241 - Office Of Parking SV	(\$24,521.07)	(\$24,521.07)	(\$271,938.00)	(\$271,938.00)	\$8,638.50	\$238,/78.43	(974)
3251 - Collection Legal Serv	\$36,238.00	\$36,238.00	\$3.79	\$3.79	\$0.00	\$36,234.21	100
3260 - Student Accounts	\$1,028,637.36	\$1,028,637.36	\$100,006.39	\$100,006.39	\$0.00	\$928,630.97	90
3310 - Payroll Dept	\$590,904.45	\$590,904.45	\$57,952.50	\$57,952.50	\$0.00	\$532,951.95	90
Auxiliary Expenses	\$29,129,075.37	\$29,125,622.87	\$1,294,737.11	\$1,294,737.11	\$0.00	\$27,830,885.76	96
Auxiliary Revenue	(\$50,082,944.72)	(\$50,082,944.72)	(\$25,062,824.95)	(\$25,062,824.95)	\$0.00	(\$25,020,119.77)	50
Institutional Exp and Trans	\$47,967,893.76	\$48,076,951.71	\$2,993,921.35	\$2,993,921.35	\$109,057.95	\$44,973,972.41	94
	(<pre>////////////////////////////////////</pre>	6	(<i></i>	

The report displays the following fields:

- 1. Original Budget This is the Board Approved budget
- 2. Revised Budget This budget includes any reallocations or supplemental budget adjustments
- YTD Actuals (Year To Date Actuals) This includes the year to date actuals to the period specified in the "Fiscal Period" selection. If the user selected "July 2017", the YTD Actuals would show all information up to 7/31/2017.
- Current Period Actuals This includes just the activity for the "Fiscal Period" selected. If the user selected "August 2017", the Current Period Actuals will just show any activity entered from 8/1/2017 to 8/31/2017. When "All Fiscal Periods" is selected, the YTD Actuals and Current Period Actuals are the same.
- 5. YTD Open Encumb (Year To Date Open Encumbrance) This includes all Purchase Orders for the Department.
- 6. Remaining Budget The total available budget for a Department

7. % Budget Remaining – A calculation showing the % of budget that is available for consumption. When you click on a particular Department, the user will be transferred to the "Budget Status Detail for Departments-Programs"

Budget Status Detail for Departments-Programs

Below is a display of the "Budget Status Detail for Departments-Programs". The report groups and subtotals accounts as "Revenues", "Expenses" and "Transfers". The report further sub-groups accounts by the natural classification of the account. To get the account details, continue to explode the accounts until the account details are displayed. The user can select all segments of a Chartfield (Fiscal Year, Fiscal Period, Business Unit, Fund, Department, Class and Program). If you want all accounts, the user can leave the account section blank. If the user wants all revenue accounts, they can enter "4%" in the account field. The account section will allow very detailed searches with the use of a wildcard (%), i.e. "512%" would yield all salary accounts.

Home > iPSFM	Reports > Financial Reports > Bud	get Status Detail for I	Department	s-Programs							
Budget Period	2018 🗸		Fiscal Period	d 🛛 All Fiscal Periods 🗸	•						
Business Unit	The College of New Jersey (TCN)	11) 🗸	Department	3110 - Finance & Bu	usiness Srv-Ins	t Co 🗸]				
Fund	All Funds	~	Class	All Classes		~					
Program	All Programs	~	Account								
4 4 1	of 1 ▷ ▷ 100% ✓	Fi	ind Next	🦂 - 🚯 🌐 🛄							
1	2							Report	t Parameters		
12						Business (Unit: The College of Ne	ew Jersey (TCNJ1)	Department: 311	0 - Finance & Business	Srv-Inst Co
	a trn i l	HE COLLEG	ilUt			Fund: All F	Funds		Budget Period: 2	D18	
SMA		EW/ IED	CEV			Class: All (Classes		Program: All Prog	irams	
		<u>iew j</u> er	SEY			Fiscal Peri	od: All Fiscal Periods				
\checkmark		a d			Budget	Ctature	Dotail for Dona	rtments/Programs			
	Click to expar	10			Buuger	Status	Detail for Depa	intilients/ Programs			
Accou	unt Code and Description	Class		Original Budget	Revised Bu	ıdget	YTD Actuals	Current Period Actuals	YTD Open Encumb	Remaining Budget	% Budget Remaining
🗄 Expenses				\$385,856.00	\$402	2,856.00	\$140,091.89	\$140,091.89	\$14,356.00	\$248,408.11	62
Grand Totals	:			\$385,856.00	\$402	2,856.00	\$140,091.89	\$140,091.89	\$14,356.00	\$248,408.11	62

The report displays the following fields:

- 1. Class The report shows the Class associated with each account line item
- 2. Original Budget This is the Board Approved budget
- 3. Revised Budget (Drillable) This budget includes any reallocations or supplemental budget adjustments
- YTD Actuals (Year To Date Actuals) (Drillable) This includes the year to date actuals to the period specified in the "Fiscal Period" selection. If the user selected "July 2017", the YTD Actuals would show all information up to 7/31/2017
- Current Period Actuals This includes just the activity for the "Fiscal Period" selected. If the user selected "August 2017", the Current Period Actuals will just show any activity entered from 8/1/2017 to 8/31/2017. When "All Fiscal Periods" is selected, the YTD Actuals and Current Period Actuals are the same

- 6. YTD Open Encumb (Year To Date Open Encumbrance) (Drillable) This includes all Purchase Orders for the Department
- 7. Remaining Budget The total available budget for a Department
- 8. % Budget Remaining A calculation showing the % of budget that is available for consumption

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Budget Peri	iod 2018 🗸	Fisc	al Period All Fiscal Periods 🗸]					
Business Ur	nit The College of New Jersey (TC	NJ1) V Dep	partment 3110 - Finance & Bu	siness Srv-Inst Co 🗸					
und	All Funds		ss All Classes						
unu			All Classes						
rogram	All Programs	✓ Acce	ount						
4 4 1	of 1 🕨 🕅 100%	✓ Find I	Next 🔍 - 📀 🎧 IJ			*			
			, , , , , , , , , , , , , , , , , , , ,			Report	Parameters		
2	<u>×</u>		05	Business Un	it: The College of New Jersey	y (TCNJ1)	Department: 311	0 - Finance & Business	Srv-Inst Co
F	T T C N I I	HE COLLEGE	OF	Fund: All Fu	nds		Budget Period: 20	18	
- 11	🥡	NEW JERS	EV	Class: All Cl	asses		Program: All Prog	rams	
1		ILW JLIG		Fiscal Period	I: All Fiscal Periods				
M.	Click to e	-			l: All Fiscal Periods Detail for Departmen	ts/Programs			
Acc	Click to e	-	Original Budget		Detail for Departmen		YTD Open Encumb	Remaining Budget	% Budget Remaining
	Click to ex	xpand		Budget Status I	Detail for Departmen		YTD Open Encumb \$14,356.00	Remaining Budget \$248,408.11	
= Erperse	Click to ex	xpand	Original Budget	Budget Status I	Detail for Departmen	t Period Actuals			62
3 Ergense 3 msututi		xpand	Original Budget \$385,856.00 \$353,856.00	Budget Status I Revised Budget \$402,856.00	Detail for Department YTD Actuals Current \$140,091.89	t Period Actuals \$140,091.89	\$14,356.00	\$248,408.11	62 58
∃ Erperse ∃ mstituti 56507	Click to e	xpand	Original Budget \$385,856.00 \$353,856.00 \$353,856.00 \$	Budget Status I Revised Budget \$402,856.00 \$370,856.00	Detail for Departmen YTD Actuals Current \$140,091.89 \$140,091.89	t Period Actuals \$140,091.89 \$140,091.89	\$14,356.00 \$14,356.00	\$248,408.11 \$216,408.11	62 58 0
= Et perses = mstituti 56507 56605	Click to e or at Coue and Description s ional Commitments Audt Services	vpand uass	Original Budget \$385,856.00 \$353,856.00 \$353,856.00 \$353,856.00 \$353,856.00 \$353,856.00 \$353,856.00 \$353,856.00 \$363,856.00 \$35	Budget Status I Revised Budget \$402,856.00 \$370,856.00 \$129,856.00	VTD Actuals Current \$140,091.89 \$140,091.89 \$140,091.89 \$115,000.00	t Period Actuals \$140,091.89 \$140,091.89 \$115,000.00	\$14,356.00 \$14,356.00 \$14,356.00	\$248,408.11 \$216,408.11 \$0.00	62 58
= Erperse	Click to e: Click	07 - Institutional Service	Original Budget \$335,856.00 \$353,856.00 \$353,856.00 \$25 \$112,356.00 \$25 \$5,000.00 \$5 \$2,500.00	Budget Status I Revised Budget \$402,856.00 \$370,856.00 \$129,155.00 \$63,0.00	YID Actuals Current \$140,091.89 \$140,091.89 \$140,091.80 \$15,000.00 \$115,000.00 \$697.000	t Period Actuals \$140,091.89 \$140,091.89 \$115,000.00 (\$1,687.00)	\$14,356.00 \$14,356.00 \$14,356.00 \$14,356.00 \$0.00	\$248,408.11 \$216,408.11 \$0.00 \$64,687.00	62 58 0 103 100
∃ Er per se ∃ mstituti 56507 56605 56609	Click to e: Click	07 - Institutional Service 07 - Institutional Service 07 - Institutional Service	Original Budget \$335,85.00 \$333,85.00 \$533,85.00 \$5 \$112,356.00 \$5 \$63,000.00 \$5 \$2,500.00 \$5 \$19,000.00	Budget Status I Revised Budget \$402,856.00 \$370,856.00 \$129,966.00 \$63,00.50 \$2,500.00 \$19,00.00 \$19,00.00 \$19,00.00	VID Actuals Current \$140,091.89 \$140,091.89 \$140,091.89 \$115,000.00 \$115,000.00 \$67.00 \$0,00 \$0,00 \$14,000,00 \$0,00	t Period Actuals \$140,091.89 \$140,091.89 \$115,000.00 (\$1,687.00 \$0.00 \$14,000.00 \$14,000.00	\$14,356.00 \$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 \$0.00 \$64,687.00 \$2,500.00	62 58 0 103
E Dorses Constituti 56507 56605 56609 56923	Click to e: continuents Audt Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee	07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service	Original Budget \$385,856.00 \$333,856.00 \$333,856.00 \$5 \$112,356.00 \$5 \$63,000.00 \$5 \$2,500.00 \$5 \$12,356.00 \$5 \$2,500.00 \$5 \$19,000.00 \$5 \$18,000.00	Budget Status I Revised Budget \$402,856.00 \$129,956.00 \$129,956.00 \$2,500.00 \$19,000.00 \$19,000.00	VID Actuals Current \$140,091.89 \$140,091.89 \$140,091.89 \$115,000.00 \$115,000.00 \$0.00	t Period Actuals \$140,091.89 \$140,091.89 \$115,000.00 (\$1,687.00 \$0.00 \$14,000.00 \$14,000.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 \$0.00 \$64,687.00 \$2,500.00 \$5,000.00	62 58 0 103 100 26
Epperse Instituti 56507 56605 56609 56923 56970 59501	Click to ex const Course and Description so notal Commitments Audt Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Records/Books Storage Fees	07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service	Original Budget \$385,856.00 \$333,856.00 \$333,856.00 \$5 \$112,356.00 \$5 \$63,000.00 \$5 \$2,500.00 \$5 \$12,356.00 \$5 \$2,500.00 \$5 \$19,000.00 \$5 \$18,000.00	Budget Status I Revised Budget \$402,856.00 \$370,856.00 \$129,966.00 \$63,00.50 \$2,500.00 \$19,00.00 \$19,00.00 \$19,00.00	VID Actuals Current \$140,091.89 \$140,091.89 \$140,091.89 \$115,000.00 \$115,000.00 \$67.00 \$0,00 \$0,00 \$14,000,00 \$0,00	t Period Actuals \$140,091.89 \$140,091.89 \$115,000.00 (\$1,687.67 \$0.00 \$14,000.00 \$14,000.00 \$12,778.89	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 \$0.00 \$64,687.00 \$2,500.00 \$5,000.00 \$5,221.11	62 58 0 103 100 26 29
E E De Se Sanstituti 56507 56605 56609 56923 56970 59501 C Dept Nor	Click to ex const Course and Descentions const Course and Descentions and Commitments Audt Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Record/s/Books Storage Fees Investment Manager Fees	07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service	Original Budget \$335,856.00 \$353,856.00 \$353,856.00 \$353,856.00 \$5 \$12,255.00 \$5 \$519,000.00 \$5 \$118,000.00 \$5 \$13,9,000.00 \$5 \$13,9,000.00 \$5 \$12,200.00	Budget Status I Revised Budget \$402,856.00 \$370,856.00 \$129,166.00 \$63,01.00 \$53,01.00 \$129,000.00 \$19,000.00 \$18, \$139, Dr	VID Actuals Current \$140,091.89 \$140,091.89 \$140,091.80 \$15,000.00 \$10,000 \$0,000 \$0,000 \$0,000 \$1,000,000 \$	t Period Actuals \$140,091.89 \$115,000.00 (\$1,687.69 \$0.00 \$14,000.00 \$12,778.89 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 \$0.00 \$64,687.00 \$2,500.00 \$5,000.00 \$5,221.11 \$139,000.00	62 58 0 103 100 266 29 29 100 100 100
Experience Instituti 56507 56605 56609 56923 56970 59501 Dept No 52202	Click to e: continuents Aud: Service Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Records/Books Storage Fees Investment Manager Fees In-Salary Allocation	07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service	Original Budget \$335,856.00 \$353,856.00 \$353,856.00 \$353,856.00 \$5 \$12,255.00 \$5 \$519,000.00 \$5 \$118,000.00 \$5 \$13,9,000.00 \$5 \$13,9,000.00 \$5 \$12,200.00	Budget Status I Revised Budget \$402,855.00 \$370,856.00 \$12,915.00 \$63,00,00 \$13,000,00 \$13,000,00 \$13,000,00 \$14,000,00 \$12,000,00	VID Actuals Current \$140,091.89 \$150,000 \$15,000.00 \$0,000 \$4,000 \$0,000 \$1,000 \$0,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	t Period Actuals \$140,091.89 \$140,091.89 \$115,000.00 (\$1,687.67 \$0.00 \$14,000.00 \$12,778.89 \$0.00 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 \$0.00 \$64,687.00 \$5,000.00 \$5,000.00 \$5,221.11 \$139,000.00 \$12,000.00	62 58 0 103 100 26 29 100
E po se Sanstituti 56507 56605 56609 56923 56970 59501 E Dept Not	Click to e: cont Cone and Description cont Commitments Audt Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Records/Books Storage Fees Investment Manager Fees Investment Manager Fees Investment Manager Fees Investment Anager Fees Investment Anager Fees Investment Anager Fees Investment Anager Fees Investment Anager Fees Investment Anager Fees Investment Services	07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service 07 - Institutional Service	Original Budget \$385,856.00 \$3335,856.00 \$333,856.00 \$333,856.00 \$5 \$12,355.01 \$5 \$63,000.00 \$5 \$12,250.00 \$5 \$13,000.00 \$5 \$13,000.00 \$12,2000.00 \$12,2000.00 \$12,000.00 \$20,000.00	Budget Status I Revised Budget \$402,856.00 \$370,856.00 \$122,956.00 \$122,956.00 \$122,956.00 \$139,000 \$19,000,00 \$13,000,00 \$12,000.00	VID Actuals Current \$140,091.89 \$140,091.89 \$140,091.89 \$150,000 \$115,000.00 \$0,00 \$0,00 \$0,00 \$10,001.60 \$0,00 \$10,001.60 \$0,00	E Period Actuals \$140,091.89 \$140,091.89 \$115,000.00 (\$1,637.007 \$0.00 \$14,000.00 \$12,778.89 \$0.00 \$0.00 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 \$0.00 \$64,687.00 \$5,000.00 \$5,000.00 \$5,221.11 \$139,000.00 \$12,000.00 \$12,000.00	62 58 0 100 26 25 100 100 100 100 100

Below are the results when the user drills down on the "Revised Budget" column. The report shows the user all the budget activity within the particular account. The report displays all information associated with "Original Budget", "Supplemental" and "Re-Allocation" budget entries.

	TCNJ THE	COLLEGE OF W JERSEY		Business Unit: The College Fund: All Funds Class: 07 - Institutional Se Account: 56507 - Audit Se	Departr Budget Progran	Report Parameters Department: 3110 - Finance & Business Srv-Inst Co Budget Period: 2018 Program: All Programs Fiscal Period: All Fiscal Periods			
			Bu	dget Activity Report	for Departments	s/Programs			
Account	Account Name	Journal Date	Journal ID	Line Description	Original Budget	Supplemental	Re-allocation	Total Revised Budget	
.ccounting ^p er	riod: Jul 2017				\$112,356.00	\$17,000.00	\$0.00	\$129,356.00	
6507	Audit Services	01-Jul-17 0	000311555	FY 18 Approved Budget	\$112,356.00	\$0.00	\$0.00	\$112,356.00	
6507	Audit Services	25-Jul-17 0	000311979	Supp Req from 3050-59989	\$0.00	\$17,000.00	\$0.00	\$17,000.00	
Grand Tot Is:	:				\$112,356.00	\$17,000.00	\$0.00	\$129,356.00	
displa field	ayed per page	e. The "Ne ounts of da	ext" arrov ata. The	w much data c vs should be ut "Find" box can	tilized if drill be utilized				

Below are the results when the user drills down on the "YTD Actuals" column. The report shows the user all the posted general ledger items within the particular account. The user can drill down on the "Voucher ID" column to gain more insight into the voucher.

Home > iPSFM Reports > Financial Reports > Actuals Activity Report for Departments-Programs



Actuals Activity Report for Departments/Programs

Account	Account Description	Journal Date	Journal ID	Journal Source	Journal Description			ary Amt
Accounting Period: 1	lul 2017					Click to Drill	to Voucher De	tail _{\$70,000.00}
56507	Audit Services	01-Jul-17	0000312616	MG	KPMG			\$70,000.00
Accounting Period: /	Aug 2017					K		\$45,000.00
56507	Audit Services	02-Aug-17	0000312246	AP	FY17 Audit Services	00394909	KPMG Peat Marwick	\$45,000.00
56507	Audit Services	18-Aug-17	0000312612	AP	FY17 Audit Services			(\$70,000.00)
56507	Audit Services	18-Aug-17	0000312621	AP	FY17 Audit Services	00396061	KPMG Peat Marwick	\$70,000.00
Grand Totals:								\$115,000.00

Below are the results when the user drills down on "Voucher ID".

Home > iPSFM Re	ports > Financial	Reports > Voucher A	Activity Report									
14 4 1 c	of1 ▷ ▷∥	100% 🗸	Find 1	Next 🔍 🛛 😨 🖨	þ 🗉							
							Report Par	rameters				
	TONII	THE COLLEGI	FOF		Voucher ID: 00394	4909						
	LINJ	NEW JERS	SEY									
× 1												
					Vc	oucher Activity Re	aport					
Voucher ID	AP SetId	Invoice ID	Invoice Date	Bank Name	Check No	Vendor	Status	Payment Method	Cancel Action	Settlement Date	Voucher Amount	Check Amount
00394909	TCNJ1	8001600377	20-Jun-17	7 Wells Fargo Bank	188776	KPMG Peat Marwick	Paid	ACH	No Cancel Action		\$45,000.00	\$45,000.00
Grand Totals:											\$45,000.00	\$45,000.00

Below are the results when the user drills down on the "YTD Open Encumb" column. The report organizes all Purchase Orders associated within the particular account. The report shows the "Encumbrance Amount", "Vouchered Amount" and the "Remaining Balance" on the Purchase Order.

Home > IPSPM Reports > I	inancial Reports > Purchase O	rder Activity Report fo	r Departr	ment-Programs					
4	▶ 100% ∨	Find Nex	t 🔍	• 🚯 🌐 🗉					
					Report P	arameters			
		r	Busines	s Unit: The College of New		Department: 3110 - Finan	ce & Business Srv-Inst Co	,	
	THE COLLEGE O		Fund: A	ll Funds		Budget Period: 2018			
	J NEW JERSE	Y	Class: 0	7 - Institutional Services		Program: All Programs			
\checkmark			Account	t 56507 - Audit Services		Calendar Fiscal Period All F	iscal Periods		
		Pu	ırchas	e Order Activity Re	port for Departmen	it/Programs			LIONS\hammart ⁻
Account	Account Description								
	Account Description	Accounting Date	V IV	Voucher ID	Vendor	Encumbrance Amount	Vouchered Amount	Balance	
PO ID: 000003475	Account Description	Accounting Date		Voucher ID	Vendor	Encumbrance Amount \$129,356.00			\$14,356.00
PO ID: 0000003475 56507	Audit Services		26-Jul-17	Voucher ID	Vendor KPMG Peat Marwick		\$115,000.00		\$14,356.00 \$129,356.00
		2	26-Jul-17	Voucher ID 00394909		\$129,356.00	\$115,000.00 \$0.00		
56507	Audit Services	2	26-Jul-17 2-Aug-17		KPMG Peat Marwick	\$129,356.00 \$129,356.00	\$115,000.00 \$0.00 \$45,000.00		\$129,356.00

Department Budget by Account

The "Department Budget by Account" report displays the same information as the "Budget Status Detail for Departments-Programs", but has some slight differences in the data results. The "Department Budget by Account" displays the Department and Program. This report could be useful for Programs and Departments that use several combinations of Departments and Programs.

Budget Perio										
	od 2018 🗸	Fiscal	Period All Fiscal Periods	× •						
Business Un	it The College of New Jerse	y (TCNJ1) 🗸 Depa	rtment All Departments		~					
Fund	26 - Athletics Programs	✓ Class	All Classes	~						
Tunu	20 Adhiedes riegrams									
Account		Progr	am All Programs		~					
				0						
	of 1 ▷ ▷ 100%	► F	ind Next 🛛 🔍 🔹 🛞	la 🔋						
-	n Ren	ort displays o	latailad Dar	artment ar	d Program		Report P	arameters		
		Sit displays t	ictuneu Dep		iu i i ogi u i i	e College of New	Jersey (TCNJ1)	Department: All Dep	partments	
(B)	🗐 📕 info	rmation.				tics Programs		Budget Period: 201	8	
1	<u>ا</u>							Program: All Progra	ms	
1										
-										
				Departn	nent Budget by A	count				LI
		V	N N	Departn	nent Budget by A	count				U
Accou	nt Code and Description	Department	Program	Departn Original Budget	Revised Budget	YTD Actuals	Current Period Actuals	YTD Open Encumb	Remaining Budget	% Budget Remaining
Accour		Department	Program				Current Period Actuals (\$26,193.49)	YTD Open Encumb	Remaining Budget (\$687,693.51)	% Budget
	5	Department	Program	Original Budget	Revised Budget	YTD Actuals		<u> </u>		% Budget Remaining
E Revenue	s 5	Department	Program	Original Budget (\$713,887.00)	Revised Budget (\$713,887.00)	YTD Actuals (\$26,193.49)	(\$26,193.49)	\$0.00	(\$687,693.51)	% Budget Remaining 96
 E Revenue Expenses 	s 5	Department 6160 - Varsity Fundraising	Program AP014 - Soccer (Women)	Original Budget (\$713,887.00) \$714,337.00	Revised Budget (\$713,887.00) \$714,337.00	YTD Actuals (\$26,193.49) \$125,943.94	(\$26,193.49) \$125,943.94	\$0.00 \$17,314.00	(\$687,693.51) \$571,079.06	% Budget Remaining 96 80
 Revenue Expenses Salary & 	s 5 Wages		AP014 - Soccer (Women)	Original Budget (\$713,887.00) \$714,337.00 \$7,500.00	Revised Budget (\$713,887.00) \$714,337.00 \$7,500.00	YTD Actuals (\$26,193.49) \$125,943.94 \$359.71	(\$26,193.49) \$125,943.94 \$359.71	\$0.00 \$17,314.00 \$0.00	(\$687,693.51) \$571,079.06 \$7,140.29	% Budget Remaining 96 80 95
Revenue Expenses Salary & 51230	s 5 Wages Supp Part Time	6160 - Varsity Fundraising	AP014 - Soccer (Women) AP003 - Football	Original Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00	Revised Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00	YTD Actuals (\$26,193.49) \$125,943.94 \$359.71 \$198.25	(\$26,193.49) \$125,943.94 \$359.71 \$198.25	\$0.00 \$17,314.00 \$0.00 \$0.00	(\$687,693.51) \$571,079.06 \$7,140.29 (\$198.25)	% Budget Remaining 96 80 95 0
 Revenue Expenses Salary & 51230 51240 51810 	s s Wages Supp Part Time Overtime	6160 - Varsity Fundraising 6101 - Athletics-Programs	AP014 - Soccer (Women) AP003 - Football	Original Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00 \$2,500.00	Revised Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00 \$2,500.00	YTD Actuals (\$26,193.49) \$125,943.94 \$359.71 \$198.25 \$0.00	(\$26,193.49) \$125,943.94 \$359.71 \$198.25 \$0.00	\$0.00 \$17,314.00 \$0.00 \$0.00 \$0.00	(\$687,693.51) \$571,079.06 \$7,140.29 (\$198.25) \$2,500.00	% Budget Remaining 96 80 95 0 100
 Revenue Expenses Salary & 51230 51240 51810 Fringe Bergen 	S Wages Supp Part Time Overtime Student Aid Payroll	6160 - Varsity Fundraising 6101 - Athletics-Programs	AP014 - Soccer (Women) AP003 - Football	Original Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00 \$2,500.00 \$5,000.00	Revised Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00 \$2,500.00 \$2,500.00 \$5,500.00	YTD Actuals (\$26,193.49) \$125,943.94 \$359.71 \$198.25 \$0.00 \$161.46	(\$26,193.49) \$125,943.94 \$359.71 \$198.25 \$0.00 \$161.46	\$0.00 \$17,314.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$687,693.51) \$571,079.06 \$7,140.29 (\$198.25) \$2,500.00 \$4,838.54	% Budget Remaining 96 80 95 0 100 97
 Revenue Expenses Salary & 51230 51240 51810 Fringe Be Dept Nor 	Supp Part Time Overtime Student Aid Payrol enefits Expense	6160 - Varsity Fundraising 6101 - Athletics-Programs	AP014 - Soccer (Women) AP003 - Football	Original Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00 \$2,500.00 \$5,000.00 \$0.00	Revised Budget (\$713,887.00) \$714,337.00 \$7,500.00 \$0.00 \$2,500.00 \$5,000.00 \$0.00	YTD Actuals (\$26,193.49) \$125,943.94 \$359.71 \$198.25 \$0.00 \$161.46 \$161.5	(\$26,193.49) \$125,943.94 \$359.71 \$198.25 \$0.00 \$161.46 \$16.15	\$0.00 \$17,314.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$687,693.51) \$571,079.06 \$7,140.29 (\$198.25) \$2,500.00 \$4,838.54 (\$16.15)	% Budget Remaining 96 80 95 0 100 97 97 0

Budget Status Detail for Projects / Grants

Since Projects and Grants are not defined by fiscal years, the "Budget Status Detail for Projects / Grants" was developed. The report displays the same information as the "Budget Status Detail for Departments-Programs", but there is an additional column for "LTD Actual". This column is a drillable field and displays the "Life to Date" actuals for a particular account.

Home > iPSFN	1 Reports > Financial Reports > Budget S	Status Detail for Projects and	Grants							Home My Subscriptions I
Fiscal Year	2017 🗸	Fiscal Period	Jun 2017 🗸							View Report
Business Unit	The College of New Jersey (TCNJ1) 🗸	Department	All Departments	~						
Fund	All Funds	Class	All Classes	~						
Projects	F1675 - FIRST	Program	All Programs	~						
Account										
ACCOUNT										
14 4 1	of 1 ▷ ▷ 100% ✔	Find Next	🖳 • 🕲 🌧 📕							
	3		,					Report Pa	ameters	
2						Busir	ness Unit: The College of New Je	rsey (TCNJ1) I	Department: All Departmer	its
	TCNJ THE	CULLEGE UF					: All Funds		iscal Period: Jun 2017	
-316		W/ IEBSEV		LTD – '	'Life to Date	class الا	: All Classes	1	Project: F1675 - FIRST	
1		w JERGET				Fiscal	Year: 2017	1	Program: All Programs	
~				_					LIONS	hammart1
				В	udget Status Detail	Projects / Grant	S			
Account Ty	/pe / Account Category	Class	Original Budget Re	evised Budget 🛛 🛛	TD Actual	TD Actual	Current Period Actuals Ope	n Encumbrances	Remaining Budget	% Budget Remaining
Revenues	;		\$0.00	\$0.00	(\$145,699.43)	(\$158,024.26)	(\$54,524.72)	\$0.00	\$158,024.26	0
🗄 Grants &	Contracts		\$0.00	\$0.00	(\$145,699.43)	(\$158,024.26)	(\$54,524.72)	\$0.00	\$158,024.26	0
40305	Federal Grants & Aid	39 - Revenues	\$0.00	\$0.00	(\$145,699.43)	(\$158,024.26)	(\$54,524.72)	\$0.00	\$158,024.26	0
Expenses			\$538,900.00	\$538,900.00	\$145,699.43	\$158,024.26	\$54,524.72	\$0.00	\$380,875.74	73
E Salary &	-		\$139,000.00	\$139,000.00	\$27,803.52	\$27,803.52	\$5,400.00	\$0.00	\$111,196.48	80
51230	Supp Part Time	02 - Research	\$75,550.00	\$75,550.00	\$21,850.00	\$21,850.00	\$0.00	\$0.00	\$53,700.00	71
51810	Student Aid Payroll	02 - Research	\$63,450.00	\$63,450.00	\$5,953.52	\$5,953.52	\$5,400.00	\$0.00	\$57,496.48	91
E Fringe Be	nefits Expense		\$10,633.50	\$10,633.50	\$2,084.64	\$2,084.64	\$413.12	\$0.00	\$8,548.86	80
52100	Fringe Benefits	02 - Research	\$10,633.50	\$10,633.50	\$2,084.64	\$2,084.64	\$413.12	\$0.00	\$8,548.86	80
	lips & Waivers		\$194,916.50	\$194,916.50	\$90,176.72	\$90,176.72	\$41,875.60	\$0.00	\$104,739.78	54
58300	Financial Aid / Waivers	02 - Research	\$194,916.50	\$194,916.50	\$90,176.72	\$90,176.72	\$41,875.60	\$0.00	\$104,739.78	54
Dept Nor	-Salary Allocation		\$194,350.00	\$194,350.00	\$25,634.55	\$37,959.38	\$6,836.00	\$0.00	\$156,390.62	87
52201	Consultants	02 - Research	\$2,652.00	\$11,652.00	\$1,850.00	\$4,502.00	\$1,850.00	\$0.00	\$7,150.00	84
53200	General Supplies	02 - Research	\$9,348.00	\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.00	100
53202	Office Supplies	02 - Research	\$0.00	\$0.00	\$0.00	\$678.08	\$0.00	\$0.00	(\$678.08)	0
54100	Travel - Faculty & Staff	02 - Research	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100
54150	Official Reception	02 - Research	\$18,000.00	\$9,000.00	\$445.50	\$445.50	\$445.50	\$0.00	\$8,554.50	95
58400	Stipends Expense	02 - Research	\$68,000.00	\$68,000.00	\$6,030.50	\$14,261.50	\$1,030.50	\$0.00	\$53,738.50	91
59998	Indir/Adm Chg/Grants	02 - Research	\$90,350.00	\$90,350.00	\$17,308.55	\$18,072.30	\$3,510.00	\$0.00	\$72,277.70	81
Grand Tota	s:		\$538,900.00	\$538,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,900.00	100

Below are the results when the user drills on the "LTD Actual" column. The report groups all activities by accounting period. The report is limited by the results per page, so use the arrow button to see all activity.

Home > IPSPM Reports > Financial Reports > Actuals Activity Reports for Projects and Grants		
I4 4 1 of 1 ▷ ▷ 100% ✔ Find Next 🔍 - ③	🌐 🗒	
👞 🔨	Report I	varameters
	Business Unit: The College of New Jersey (TCNJ1)	Department: All Departments
NEW IERSEV	Fund: All Funds	Fiscal Period: Jun 2017
	Class: 02 - Research	Project: F1675 - FIRST
Use arrows when dealing with large	Account: 51230 - Supp Part Time	Fiscal Year: 2017
data	Program: All Programs	
uata		

Actuals Activity Report for Projects / Grants

Project	Account	Account Description	Journal Date	Journal ID	Journal Source	Journal Description	Voucher ID	Name	Monetary Amount
Accounting Period: Jun	2016								\$0.00
F1675 - FIRST	51230	Supp Part Time	30-Jun-	16 0000304865	CF	Corr Split J. Gazley to Fy17			(\$175.00)
F1675 - FIRST	51230	Supp Part Time	30-Jun-	16 0000304865	CF	Corr Split S.Pulimood to Fy17			(\$400.00)
F1675 - FIRST	51230	Supp Part Time	30-Jun-	16 0000304865	CF	Corr Split VDS to Fy17			(\$600.00)
F1675 - FIRST	51230	Supp Part Time	30-Jun-	16 0000304427	HRS	Grant- Oth ERN			\$1,175.00
Accounting Period: Jul 2	2016								\$7,987.50
F1675 - FIRST	51230	Supp Part Time	08-Jul-	16 0000304865	CF	Corr Split J. Gazley to Fy17			\$175.00
F1675 - FIRST	51230	Supp Part Time	08-Jul-	16 0000304865	CF	Corr Split S.Pulimood to Fy17			\$400.00
F1675 - FIRST	51230	Supp Part Time	08-Jul-	16 0000304865	CF	Corr Split VDS to Fy17			\$600.00
F1675 - FIRST	51230	Supp Part Time	08-Jul-	16 0000304606	HRS	Grant- Oth ERN			\$1,762.50
F1675 - FIRST	51230	Supp Part Time	22-Jul-	16 0000304935	HRS	Grant- Oth ERN			\$5,050.00
Accounting Period: Aug	2016								\$11,925.00
F1675 - FIRST	51230	Supp Part Time	05-Aug-	16 0000305012	HRS	Grant- Oth ERN			\$8,550.00
F1675 - FIRST	51230	Supp Part Time	19-Aug-	16 0000305283	HRS	Grant- Oth ERN			\$3,375.00
Accounting Period: Sep	2016								\$437.50
F1675 - FIRST	51230	Supp Part Time	02-Sep-	16 0000305518	HRS	Grant- Oth ERN			\$437.50
Accounting Period: Oct	2016								\$1,500.00
F1675 - FIRST	51230	Supp Part Time	28-Oct-	16 0000306684	HRS	Grant- Oth ERN			\$1,500.00
Grand Totals:									\$21,850.00

Vendor Lookup Report

If the user wants to search for a Vendor ID or Vendor Address, they can run the "Vendor Lookup Report". The user can enter as little or as many letters within the Vendor Name. If the user wants to search for a specific name, they can search using the "Find" option.

Home > iPSFM Reports > Financial Vendor Name FA%	•	<	more det	ailed search	ı.	dcard (%) for a				
Use arrows when de large data	ealing v		Vend	Ente		nation to search t	for specific			
Vendor Name	Set ID	Vendor ID	Short Name	Vendor Class	Seq Num	Address	City	State	Postal	Country
Faber Assoc. Inc.										
	TCNJ1	0000018969	FABER-001	Outside Party	1	1111 Paulison Ave.	Clifton	NJ	07011	USA
Fabien, Guilange										
	FOUND	000000508	FABIEN-001	Other Classification	1	107 Iris Ave.	Neptune	נא	07753	USA

Exporting, Printing and Using Reports

If the user wants to export or print the reports, the user must click the "Export" icon (see below) and select their desired output. If the user is going to further analyze the data, it is best to export to "CSV (comma delimited)". When CSV is exported, the output has additional columns of data that the user will have to hide or delete. If the user wishes to print the data, it is best to export to "Excel" and print the report in Excel. There are page break issues with "Word" and "PDF", so it is recommended to use "Excel" or "CSV".

Home > iPSFM F	Reports > Financial Reports > Department Bud	get By Account			
Budget Period	2018 🗸	Fiscal Period	All Fiscal	Periods 🗸	
Business Unit	The College of New Jersey (TCNJ1)	Department	3110 - Fir	nance & Business Srv-Inst Co	~
Fund	All Funds 🗸	Class	All Classe	es 🗸	
Account		Program	All Progra	ams	~
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When the user export s the data to "Excel", the Excel worksheet is interactive and the user and drill into the details directly from Excel.

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	Jug					Business Unit	: The College of New Je	-	Department: 3110 - F	inance & Business Sm	-Inst Co
3		TONI	THE COLLEG	FOF		Fund: All Fund	-		Budget Period: 2018		
4			NEW JERS	LUI		Class: All Clas			Program: All Program	1C	
5			NEW JER	SEY		0.000 P 2	1963		riogram. rarreg.a	15	
6)									
7	*				Departn	nent Budget by A	ccount				
8					-						
10		Code and Description	Department	Program	Original Budget	Revised Budget		rrent Period Actuals		Remaining Budget	% Budg
10 11	Expenses		Department	Program	\$385,856.00	\$402,856.00	\$140,091.89	\$140,091.89	\$14,356.00	\$248,408.11	% Budg
10		Commitments	Department	Program						\$248,408.11 \$216,408.11	% Budg
10 11	Expenses Institutional (56507	Commitments Audit Services	3110 - Finance & Business Srv-Inst Co	Program	\$385,856.00 \$353,856.00 \$0.00	\$402,856.00 \$370,856.00 \$0.00	\$140,091.89 \$140,091.89 \$0.00	\$140,091.89 \$140,091.89 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00	\$248,408.11 \$216,408.11 (\$14,356.00)	% Budg
10 11 12	Expenses Institutional (Commitments Audit Services Audit Services	3110 - Finance & Business	Program	\$385,856.00 \$353,856.00	\$402,856.00 \$370,856.00	\$140,091.89 \$140,091.89	\$140,091.89 \$140,091.89	\$14,356.00 \$14,356.00	\$248,408.11 \$216,408.11	% Budg
10 11 12 13	Expenses Institutional (56507 56605	Commitments Audit Services Audit Services Bank Service Charges	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00)	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00)	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00	% Bud
10 11 12 13 14 15	Expenses Institutional (56507 56507	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00	\$248,408.11 \$216,408.11 (\$14,356.00) \$14,356.00	% Bud
10 11 12 13 14	Expenses Institutional (56507 56605	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00)	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00)	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00	% Bud
10 11 12 13 14 15 16	Expenses Institutional (56507 56507 56605 56609	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Mandatory Debt Rating	3110 - Fhance & Business Srv-Inst Co 3110 - Finance & Business	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00 \$2,500.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00 \$2,500.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00 \$2,500.00	% Bud
10 11 12 13 14 15 16 17	Expenses Institutional (56507 56605 56609 56923	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Mandatory Debt Rating Fee Records/Books Storage	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00 \$2,500.00 \$0.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00 \$2,500.00 \$0.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,408.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00 \$2,500.00 \$0.00	% Bud
10 11 12 13 14 15 16 17 18 19 20	Expenses Institutional (56507 56605 56609 56923 56923 56923 56970 59501	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Mandatory Debt Rating Fee Records/Books Storage Fees Investment Manager Fees	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co	Program	\$335,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00 \$2,500.00 \$0.00 \$19,000.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00 \$2,500.00 \$0.00 \$19,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000,00 (\$1,687.00) \$0.00 \$0.00 \$14,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$12,778.89 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,468.11 (\$14,356.00) \$14,356.00 \$44,687.00 \$2,500.00 \$0.00 \$5,000.00	% Budy
10 11 12 13 14 15 16 17 18 19	Expenses Institutional G 56507 56605 56609 56923 56923 56923 56970 59501 Dept Non-Sala	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Mandatory Debt Rating Fee Records/Books Storage Fees Investment Manager Fees ary Allocation	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00 \$2,500.00 \$0.00 \$19,000.00 \$139,000.00 \$139,000.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00 \$2,500.00 \$19,000.00 \$19,000.00 \$139,000.00 \$12,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$10,00 \$14,000.00 \$12,778.89 \$0.00 \$0.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$12,778.89 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,468.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,221.11 \$139,000.00 \$12,000.00	% Bud
10 11 12 13 14 15 16 17 18 19 20 21	Expenses Institutional (56507 56605 56609 56923 56923 56923 56970 59501	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Mandatory Debt Rating Fee Record/Books Storage Fees Investment Manager Fees ary Allocation Professional Services	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00 \$2,500.00 \$0.00 \$19,000.00 \$18,000.00 \$139,000.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00 \$2,500.00 \$19,000.00 \$19,000.00 \$19,000.00 \$139,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00 \$14,000.00 \$12,778.89 \$0.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$12,778.89 \$0.00	\$14,356,00 \$14,356,00 \$14,356,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$248,468.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,221.11 \$139,000.00	% Bud
10 11 12 13 14 15 16 17 18 19 20	Expenses Institutional G 56507 56605 56609 56923 56970 59501 Dept Non-Sala 52202	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Mandatory Debt Rating Fee Record/Books Storage Fees Investment Manager Fees ary Allocation Professional Services	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co	Program	\$385,856.00 \$353,856.00 \$0.00 \$112,356.00 \$63,000.00 \$2,500.00 \$0.00 \$19,000.00 \$139,000.00 \$139,000.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00 \$2,500.00 \$19,000.00 \$19,000.00 \$139,000.00 \$12,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$10,00 \$14,000.00 \$12,778.89 \$0.00 \$0.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$12,778.89 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,468.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,221.11 \$139,000.00 \$12,000.00	% Bud
10 11 12 13 14 15 16 17 18 19 20 21 22	Expenses Institutional G 56507 56605 56609 56923 56970 59501 Dept Non-Sala 52202	Commitments Audit Services Audit Services Bank Service Charges Advertisement of Bids Mandatory Debt Rating Fee Mandatory Debt Rating Fee Record/gBooks Storage Fees Investment Manager Fees Investment Manager Fees Investment Manager Record Computer Software Computer Software	3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business Srv-Inst Co 3110 - Finance & Business	Program	\$385,856.00 \$353,856.00 \$112,356.00 \$112,356.00 \$63,000.00 \$2,500.00 \$19,000.00 \$139,000.00 \$139,000.00 \$12,000.00	\$402,856.00 \$370,856.00 \$0.00 \$129,356.00 \$63,000.00 \$2,500.00 \$19,000.00 \$19,000.00 \$139,000.00 \$12,000.00 \$12,000.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$14,000.00 \$12,778.89 \$0.00 \$0.00 \$0.00	\$140,091.89 \$140,091.89 \$0.00 \$115,000.00 (\$1,687.00) \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$12,778.89 \$0.00 \$0.00 \$0.00	\$14,356.00 \$14,356.00 \$14,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$248,468.11 \$216,408.11 (\$14,356.00) \$14,356.00 \$64,687.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,221.11 \$139,000.00 \$12,000.00	% Bud

If the user is looking for a particular vendor or dollar amount, they can utilize the search bar within all

reports.

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Home > iPSFM	1 Reports > Financial Reports > A	Actuals Activity Report for Department	s-Programs				
Budget Period	d 2017 🗸	Fiscal Period	All Fiscal Periods 🗸				
Business Unit	The College of New Jersey (T	CNJ1) V Department	3110 - Finance & Busir	ness Srv-Inst Co 🛛 🗸			
Fund	All Funds	✓ Class	All Classes	~			
Program	All Programs	Account	56507 - Audit Services	s V			
Account Type	-						
Account Type	All Account Types +						
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	11211 j210		Fund: All Funds		Budget Perio		
		Enter "Search" c	riteria to fir	nd	Program: A Fiscal Period	: All Fiscal Periods	
		specific informat	ion	ments/Prog	rams		
Accoun	t Account Description	Journal Date Journal ID	Journal Source	Journal Description	Voucher ID	Name	Monetary Amt
Accounting Pe	eriod: Jul 2016						\$103,000.00
56507	Audit Services	03-Aug-16 0000304880	AP	Expense Distribution	00368479	KPMG Peat Marwick	\$60,000.00
56507	Audit Services	03-Aug-16 0000304880	AP	Expense Distribution	00368480	KPMG Peat Marwick	\$43,000.00
Accounting Pe	eriod: Aug 2016						\$43,000.00
56507	Audit Services	13-Sep-16 0000305660	AP	Audit services	00370928	KPMG Peat Marwick	\$43,000.00
Accounting Pe	eriod: Jan 2017						(\$39,875.00)
56507	Audit Services	18-Jan-17 0000307936	CF	FY16 Audit Fee FOUND base			(\$19,300.00)
56507	Audit Services	18-Jan-17 0000307936	CF	FY16 Audit Fee FOUND out scope			(\$7,317.00)
56507	Audit Services	18-Jan-17 0000307936	CF	FY16 Audit Fee TO 6205			(\$9,683.00)
56507	Audit Services	18-Jan-17 0000307936	CF	FY16 Audit Fee TO 7000			(\$2,475.00)
56507	Audit Services	18-Jan-17 0000307936	CF	FY16 Audit Fee TSCC			(\$12,100.00)
56507	Audit Services	18-Jan-17 0000307936	CF	FY16 AUP Fee Bkstore			(\$450.00)
	Audit Services	18-Jan-17 0000307936	CF	FY16 AUP Fee TO 6250 Pepsi			(\$2,500.00)
56507							(\$450.00)
56507	Audit Services	18-Jan-17 0000307936	CF	FY16 AUP Fee TO 6250 SDX			
56507 56507	Audit Services	18-Jan-17 0000307936 19-Jan-17 0000307996	CF AP	FY16 AUP Fee TO 6250 SDX Audit services	00379096	KPMG Peat Marwick	\$14,400.00
56507 56507					00379096	KPMG Peat Marwick	