



Income Statement by Org Level Dashboard Page

The Income Statement by Org Level dashboard page allows you to view the annual income statement activity for a selected period.

**Income Statement by Org Level**

Report by Org Level: **ORG LVL C Desc/#**

NOV 2017-18	
	YTD Actuals
BUSINESS (C11000)	
STATE APPROPRIATIONS (C40000)	(3,186,212.01)
<b>STATE APPROPRIATIONS (B40000)</b>	<b>(3,186,212.01)</b>
UNDERGRADUATE TUITION & FEES (C41100)	(15,093,864.23)
UNDERGRADUATE STUDENT AID (C75100)	295,449.68
UNDERGRAD TUITION & FEES, NET (R41100)	(14,798,414.55)
GRADUATE TUITION & FEES (C41200)	(7,842,874.08)
GRADUATE STUDENT AID (C75200)	487,287.58
GRADUATE TUITION & FEES, NET (R41200)	(7,355,586.50)

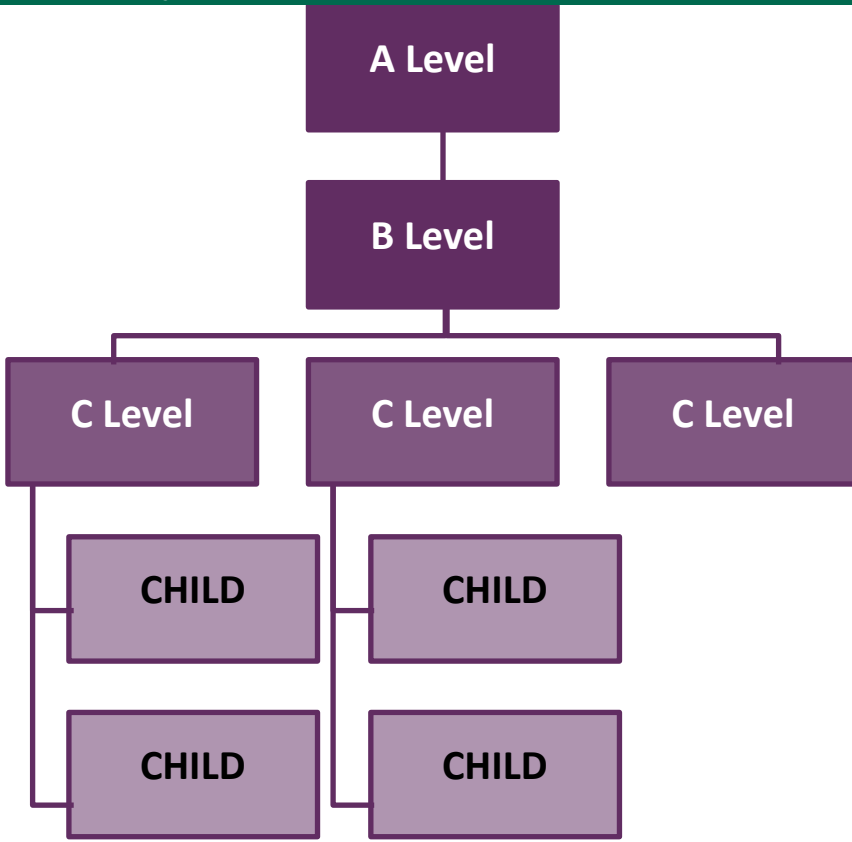
Prompts

Definition

<b>*Period</b>	* (Asterisk) indicates this is a required field. The accounting period.
<b>ENT Parent Level</b>	The parent level (letter) of the Entity hierarchy.
<b>SRC Parent Level</b>	The parent level (letter) of the Source hierarchy.
<b>ORG Parent Level</b>	The parent level (letter) of the Organization hierarchy.
<b>ACTV Parent Level</b>	The parent level (letter) of the Activity hierarchy.
<b>OBJ Parent Level</b>	The parent level (letter) of the Object hierarchy.
<b>ENT Parent #/Description</b>	A specific Entity parent number with description.
<b>SRC Parent #/Description</b>	A specific Source parent number with description.
<b>ORG Parent #/Description</b>	A specific Organization parent number with description.
<b>ACTV Parent #/Description</b>	A specific Activity parent number with description.
<b>OBJ Parent #/Description</b>	A specific Object parent number with description.
<b>Entity Between</b>	A specific range of Entity values.
<b>Source Between</b>	A specific range of Source values.
<b>Organization Between</b>	A specific range of Organization values.
<b>Activity Between</b>	A specific range of Activity values.
<b>Object Between</b>	A specific range of Object values.



Hierarchy



**Hierarchies:** structure for summarizing segment values.

**Parent values** summarize child values for reporting purposes. Values begin with a letter followed by numbers but length varies depending on segment length.

- These can only be used for reporting

**Child values** are used for posting transactions and entering budgets and are always numbers, but length varies depending on segment length.

Using the Hierarchy Prompts

Each segment in the General Ledger leverages a Hierarchy structure. Use the Hierarchy prompts in the middle to pull data specific to a hierarchy level.

**Organization Hierarchy Example**

The example below shows **ORG Segment Value Level "C"** (which is where all Planning Units begin, equivalent filter in pervious FA View would be Org Level 6) for the **ORG PARENT & Description: C11000 BUSINESS**.

ENT Parent Level	<input type="text" value="R"/>	ENT Parent #/Desc	<input type="text" value="RO OPERATING ENTITIES"/>
SRC Parent Level	<input type="text" value="--Select Value--"/>	SRC Parent #/Desc	<input type="text" value="--Select Value--"/>
ORG Parent Level	<input type="text" value="C"/>	ORG Parent #/Desc	<input type="text" value="C11000 BUSINESS"/>
ACTV Parent Level	<input type="text" value="--Select Value--"/>	ACTV Parent #/Desc	<input type="text" value="--Select Value--"/>
OBJ Parent Level	<input type="text" value="--Select Value--"/>	OBJ Parent #/Desc	<input type="text" value="--Select Value--"/>

**Common Org Hierarchy breakdown:**

- C = Planning Unit,
- D = Extension Campus (if applicable to Planning Unit),
- E = Department.



Using the Income Statement by Org Level

1. Select **Period(s)**.
2. Enter Segment Value or a range of segment values (you must fill out both columns if using segment values).
3. Click **Apply**.

Income Statement at Org Level C

Income Statement by Org Level	
Report by Org Level: <input type="text" value="ORG LVL C Desc/#"/>	
	NOV 2017-18
	YTD Actuals
	BUSINESS (C11000)
STATE APPROPRIATIONS (C40000)	(3,186,212.01)
<b>STATE APPROPRIATIONS (B40000)</b>	<b>(3,186,212.01)</b>
UNDERGRADUATE TUITION & FEES (C41100)	(15,093,864.23)
UNDERGRADUATE STUDENT AID (C75100)	295,449.68
UNDERGRAD TUITION & FEES, NET (R41100)	(14,798,414.55)
GRADUATE TUITION & FEES (C41200)	(7,842,874.08)
GRADUATE STUDENT AID (C75200)	487,287.58
GRADUATE TUITION & FEES, NET (R41200)	(7,355,586.50)
ROOM & BOARD AID (C75400)	85,439.70
ROOM & BOARD, NET (R41400)	85,439.70
<b>TUITION &amp; FEES (R41000)</b>	<b>(22,068,561.35)</b>

The drop down menu shown gives the ability to show income statements any Organization Level. In all views, clicking the plus (+) or minus (-) sign in the rows of the report will expand or condense the object code levels built into the income statement.

**NOTE:** This functionality only works at the highest level chosen in the prompt selection area. For example, if a user selects E-Level = COB STUDENT GROUPS (E11040), the report will only return values for COB STUDENT GROUPS (E11040), even if the user selects "ORG LVL C Desc/#" in the dropdown.

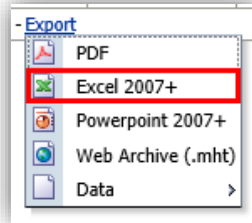
Income Statement at Org Level E

Income Statement by Org Level	
Report by Org Level: <input type="text" value="ORG LVL E Desc/#"/>	
	NOV 2017-18
	YTD Actuals
	GRADUATE & EXTERNAL PROGRAMS (E11020)   EXECUTIVE EDUCATION (E11030)   COB STUDENT GROUPS (E11040)   DEANS OFFICE (E11050)   FINANCE (E11053)   MANAGEMENT INFO SYSTEMS (E11054)   MANAGEMENT (E11055)   MARKETING (E11056)   ACCOUNTANCY (E11057)
STATE APPROPRIATIONS (C40000)	(3,186,212.01)
<b>STATE APPROPRIATIONS (B40000)</b>	<b>(3,186,212.01)</b>
UNDERGRADUATE TUITION & FEES (C41100)	(15,626.16)
UNDERGRADUATE STUDENT AID (C75100)	6,500.00
UNDERGRAD TUITION & FEES, NET (R41100)	(15,626.16)
GRADUATE TUITION & FEES	(608,359.20)



## Export

If you export to Microsoft Excel, it will maintain the OBI formatting that you see on your screen. To export the data to Microsoft Excel, click **Export** and then click **Excel 2007+**. Upon confirmation, click **Open** to open the Microsoft Excel spreadsheet.



To export with Report Hierarchy, click **Income Statement – Export with Report Hierarchy**.

**Worksheet View**  
[Income Statement - Export with Report Hierarchy](#)