



Monthly Income Statement by Org Level Dashboard Page

The Monthly Income Statement by Org Level dashboard page allows you to see the monthly income statement activity for the selected year.

Use Monthly Income Statement by Org Level:

- To view your YTD Actuals
- To view your Period Actuals
- To view your Current Budget

GL General Home Catalog Favorites Dashboard

GL Funds Available Income Statement by Org Level Monthly Income Statement by Org Level Transaction Export Cost Center Lookup Object Lookup Conversion Lookup

Prompts

\* Fiscal Year: 2018

ENT Parent Level: R ENT Parent #/Desc: RO OPERATING ENTITIES

SRC Parent Level: --Select Value-- SRC Parent #/Desc: --Select Value--

\* ORG Parent Level: C \* ORG Parent #/Desc: C11000 BUSINESS

ACTV Parent Level: --Select Value-- ACTV Parent #/Desc: --Select Value--

Entity Between: [ ] - [ ]

Source Between: [ ] - [ ]

Organization Between: [ ] - [ ]

Activity Between: [ ] - [ ]

Object Between: [ ] - [ ]

Apply Reset

Monthly Income Statement by Org Level

Report by Org Level: ORG LVL C Desc/#

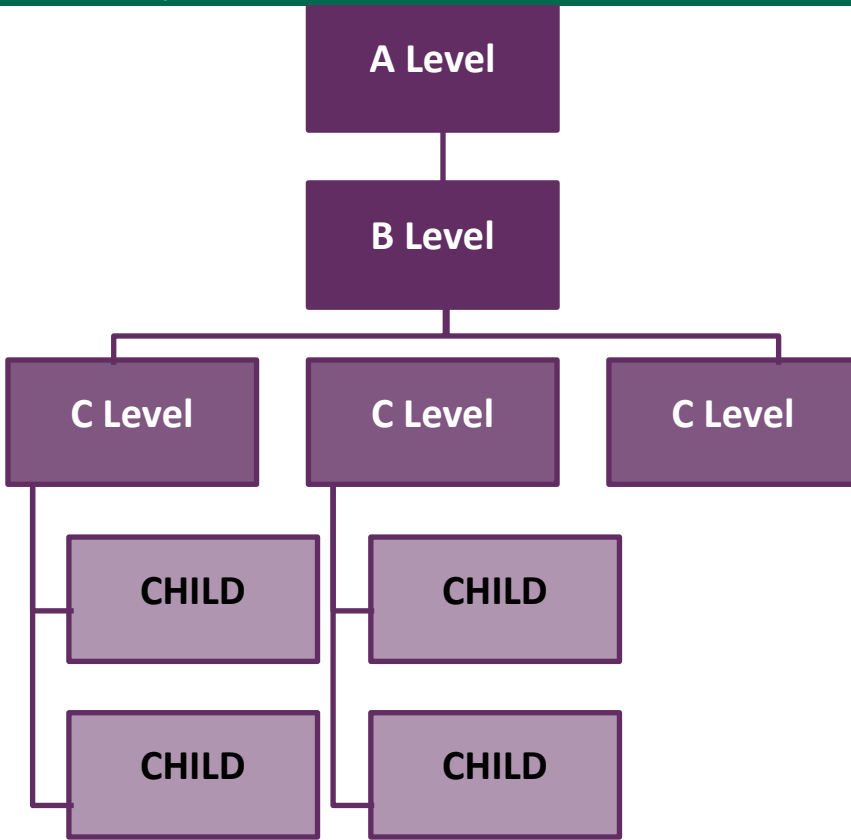
	Current Budget	Total Actuals	JUL	AUG	SEP	BUSINESS (C11000)				
						FEB	MAR	APR	MAY	JUN
STATE APPROPRIATIONS (C40000)	(12,744,848.00)	(3,186,212.01)	(1,062,070.67)	(1,062,070.67)	(1,062,070.67)	0.00	0.00			
<b>STATE APPROPRIATIONS (B40000)</b>	<b>(12,744,848.00)</b>	<b>(3,186,212.01)</b>	<b>(1,062,070.67)</b>	<b>(1,062,070.67)</b>	<b>(1,062,070.67)</b>	<b>0.00</b>	<b>0.00</b>			
UNDERGRADUATE TUITION & FEES (C41100)	(27,699,380.00)	(15,093,864.23)	(2,030,148.05)	(678,069.25)	(12,385,626.43)	(20.50)	0.00			
UNDERGRADUATE STUDENT AID (C75100)	335,912.00	295,449.68	29,728.68	247,665.00	11,556.00	6,500.00	0.00			
UNDERGRAD TUITION & FEES, NET (R41100)	(27,363,468.00)	(14,798,414.55)	(2,000,419.37)	(430,404.25)	(12,374,070.43)	6,479.50	0.00			
GRADUATE TUITION & FEES (C41200)	(16,769,415.00)	(7,842,874.08)	(4,620,337.48)	(2,775,439.40)	(461,099.30)	14,002.10	0.00			
GRADUATE STUDENT AID (C75200)	803,321.00	487,287.58	98,879.27	297,667.68	63,556.93	27,183.70	0.00			
GRADUATE TUITION & FEES, NET (R41200)	(15,966,094.00)	(7,355,586.50)	(4,521,458.21)	(2,477,771.72)	(397,542.37)	41,185.80	0.00			
ROOM & BOARD AID (C75400)	0.00	85,439.70	8,625.00	80,714.70	(3,000.00)	(900.00)	0.00			
ROOM & BOARD, NET (R41400)	0.00	85,439.70	8,625.00	80,714.70	(3,000.00)	(900.00)	0.00			
<b>TUITION &amp; FEES (R41000)</b>	<b>(43,329,562.00)</b>	<b>(22,068,561.35)</b>	<b>(6,513,252.58)</b>	<b>(2,827,461.27)</b>	<b>(12,774,612.80)</b>	<b>46,765.30</b>	<b>0.00</b>			

Prompts	Definition
*Fiscal Year	According to the IRS, a fiscal year consists of 12 consecutive months ending on the last day of any month except December. Ohio University's fiscal year runs from July 1 to June 30. * (Asterisk) indicates this is a required field.
ENT Parent Level	The parent level (letter) of the Entity hierarchy.
SRC Parent Level	The parent level (letter) of the Source hierarchy.
ORG Parent Level	The parent level (letter) of the Organization hierarchy.
ACTV Parent Level	The parent level (letter) of the Activity hierarchy.
OBJ Parent Level	The parent level (letter) of the Object hierarchy.
ENT Parent #/Description	A specific Entity parent number with description.
SRC Parent #/Description	A specific Source parent number with description.
ORG Parent #/Description	A specific Organization parent number with description.
ACTV Parent #/Description	A specific Activity parent number with description.
OBJ Parent #/Description	A specific Object parent number with description.
Entity Between	A specific range of Entity values.
Source Between	A specific range of Source values.
Organization Between	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 previous 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 Monthly Income Statement by Org Level

GL General Home Catalog Favorites Dashboard

GL Funds Available Income Statement by Org Level Monthly Income Statement by Org Level Transaction Export Cost Center Lookup Object Lookup Conversion Lookup

Prompts

\* Fiscal Year 2018 **1** ENT Parent Level R ENT Parent #/Desc RO OPERATING ENTITIES **2**  
 SRC Parent Level --Select Value-- SRC Parent #/Desc --Select Value--  
 \* ORG Parent Level C \* ORG Parent #/Desc C11000 BUSINESS  
 ACTV Parent Level --Select Value-- ACTV Parent #/Desc --Select Value--

Entity Between  
 Source Between  
 Organization Between  
 Activity Between  
 Object Between

**3** Apply Reset

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

Monthly Income Statement at Org Level C

Monthly Income Statement by Org Level

Report by Org Level : ORG LVL C Desc/ #

	Current Budget	Total Actuals	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
STATE APPROPRIATIONS (C40000)	(12,744,848.00)	(3,186,212.01)	(1,062,070.67)	(1,062,070.67)	(1,062,070.67)		0.00	0.00						
<b>STATE APPROPRIATIONS (B40000)</b>	<b>(12,744,848.00)</b>	<b>(3,186,212.01)</b>	<b>(1,062,070.67)</b>	<b>(1,062,070.67)</b>	<b>(1,062,070.67)</b>		<b>0.00</b>	<b>0.00</b>						
UNDERGRADUATE TUITION & FEES (C41100)	(27,699,380.00)	(15,093,864.23)	(2,030,148.05)	(678,069.25)	(12,385,626.43)		(20.50)	0.00						
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4. Current Budget – Budget the Fiscal Year
5. Total Actuals – YTD Actuals for the Fiscal Year
6. Monthly Totals – Period to Date (PTD) Actuals for each Period in the Fiscal Year
7. 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.

Exporting

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.

