

Example of Report GL210, GL211, and GL212



This is the Fiscal Year.

Fiscal Year: 2010

Fiscal Period: 02

This is the Fiscal Period.

This is the Report Number associated to the title of the report.

Run Date: Aug 10, 2009

Run Time: 1:36 PM

This is the status of the current Fiscal Period. Cost Centers are final when the status is closed.

TEMPLE UNIVERSITY COST CENTER SUMMARY (Revenues and Expenses) - GL212 FOR PERIOD ENDING: 08/31/2009 PERIOD STATUS: Open

This is the Cost Center Fund and Org.

100000 - Operating Fund/ 26510 - Rome:Housing

CATEGORY	SUB-CATEGORY	ANNUAL BUDGET	AVAILABLE BUDGET	ACCOUNT	DESCRIPTION	CURRENT ACTUAL	YEAR-TO-DATE	COMMITMENTS	TOTAL ACTUAL AND COMMITTED	AVAILABLE BALANCE
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This is a high level classification of Revenues and Expenses.

This is the board approved budget for your cost center.

This is the account related to the activity on this line.

This is activity for the current fiscal period.

This is the outstanding commitments for the current fiscal year.

This is what you have available to spend. (Available Budget minus Total Actual and Committed)

A lower level classification of the category in the previous column.

This is the board approved budget plus any authorized adjustments. i.e. non-compensation commitment

This is a description of the account.

This is the sum of cumulative activity for the current fiscal year.

This is a sum of the year to date and commitments.

Example of Report GL214



Run Date: Aug 10, 2009

Run Time: 5:19 PM

TEMPLE UNIVERSITY COST CENTER SUMMARY (Grants) - GL214 FOR PERIOD ENDING: 07/31/2009

Fiscal Year: 2010
Fiscal Period: 01

Fund Category: 2400 / Voluntary Health Organizations

240010 - American Heart Association/ 04310 - TUSM:Biochemistry / 02 - Research
Grant #: 240010 / Lipid Microdomain Affect Sterol Trans Btw Membrane
Sponsor ID: 0655418U
Principal Investigator: Parkson Chong

Provides specific Grant Attribute information.

Award Amount: \$69,495
Project Start: 7/1/06
Project End: 7/31/08

CATEGORY	SUB-CATEGORY	AVAILABLE BUDGET	ACCT	DESCRIPTION	CURRENT ACTUAL	INCEPTION-TO-DATE	COMMITMENTS	TOTAL ACTUAL AND COMMITTED	AVAILABLE BALANCE
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All column information is the same except for the Inception to Date.

This is activity for the grant from the time it was created until current date.