

PeopleSoft Training Document

Financials 9.2

Cost Centre Managers

Income and Expenditure Reports using nVision Drilldown

Functional Area	
Process Area	
Processes covered in this document	1.1.1 Who needs to know 1.1.2 Using nVision Reports 1.1.3 Description of Different Drill Types
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Who needs to know this?

NVision provides Users the ability to review detailed transactions underpinning the reports that are produced each month, for example: Income Statements; Project Reporting; Financial updates.


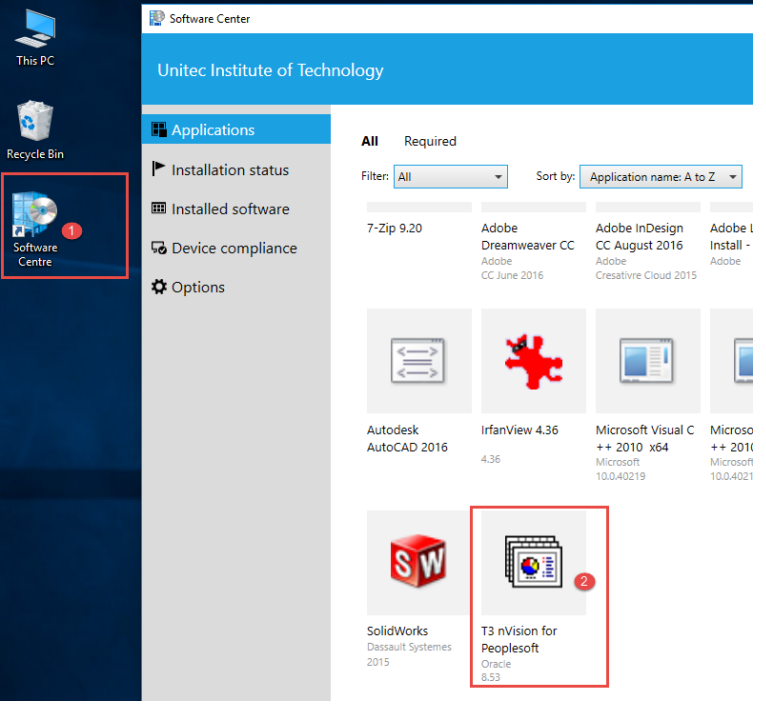
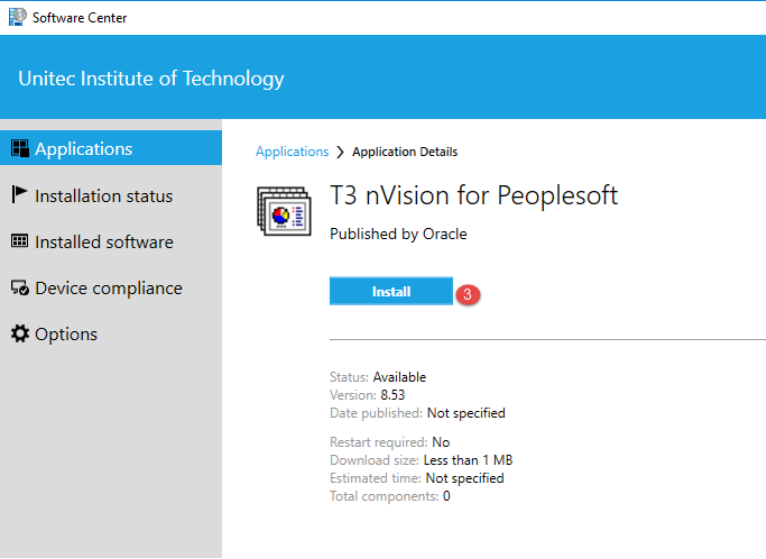
This provides Users the ability to “drill down” and review their results as if they are within the PeopleSoft Module, providing better visibility in determining if any journals are required to be made and enabling the understanding and reporting of performance.

If you are a Cost Centre Manager, who uses nVision for your reports, drilldown functionality changes.

Setup

In order to access your reports you need to set up nVision as a Web Based application in PeopleSoft.

STEP	ACTION
Setup:	Add in T3 nVision for PeopleSoft application Note: This is a once only task to install onto your PC.

STEP	ACTION
<ol style="list-style-type: none"> 1. Select Software Centre from the Desktop 2. Select T3 nVision for PeopleSoft icon 3. Select the Install button 	   <p>The first screenshot shows the Windows desktop with the 'Software Centre' icon highlighted by a red box and a red circle with the number 1. The second screenshot shows the 'Software Center' application window with the 'T3 nVision for Peoplesoft' application highlighted by a red box and a red circle with the number 2. The third screenshot shows the 'T3 nVision for Peoplesoft' application details page with the 'Install' button highlighted by a red box and a red circle with the number 3.</p>


Re-boot your computer after installing this and before trying to access drilldown add-in in Excel

Using nVision reports


Objective

Steps for Cost Centre Managers to access reports

Using nVision Drilldown – using the Web nVision Interface

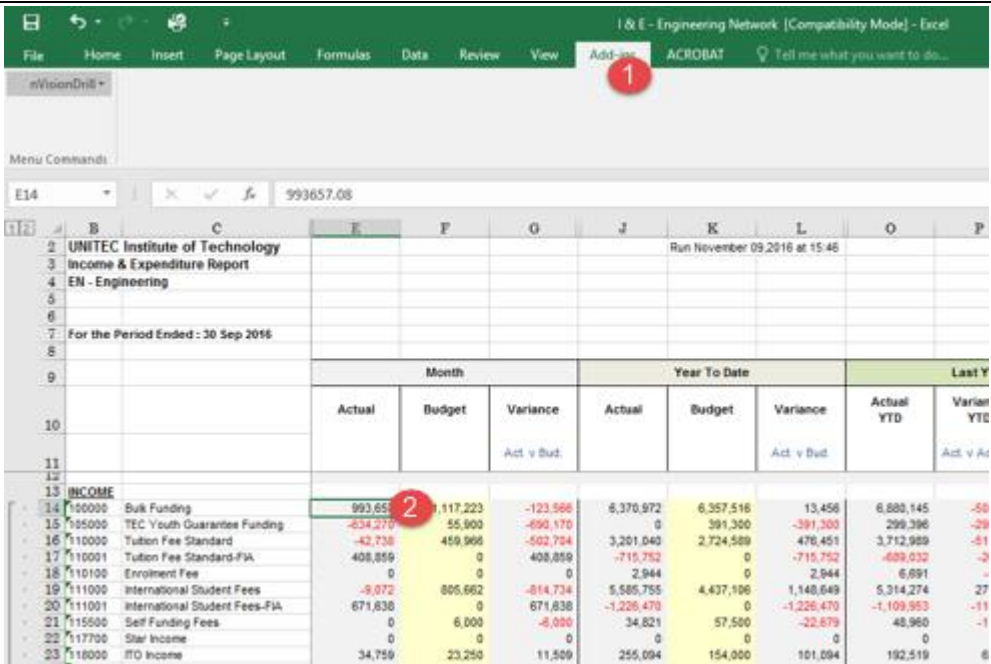


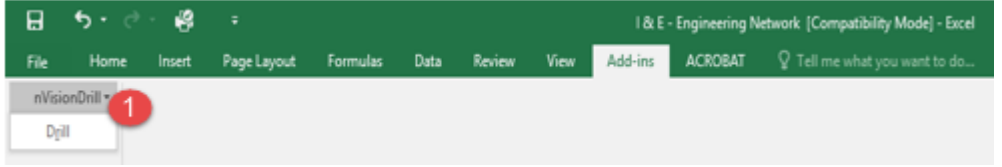
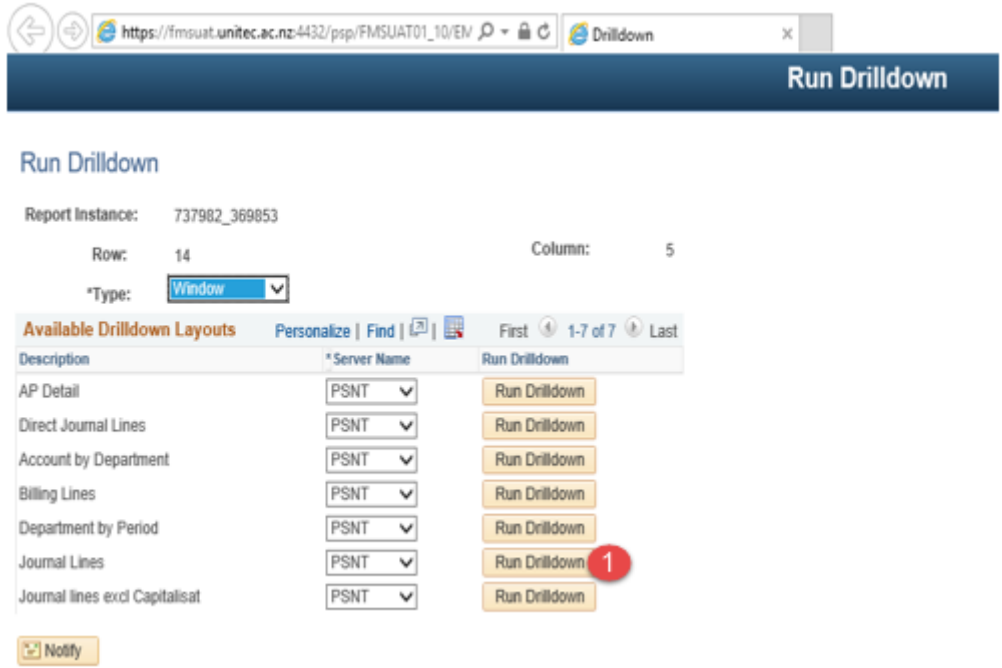
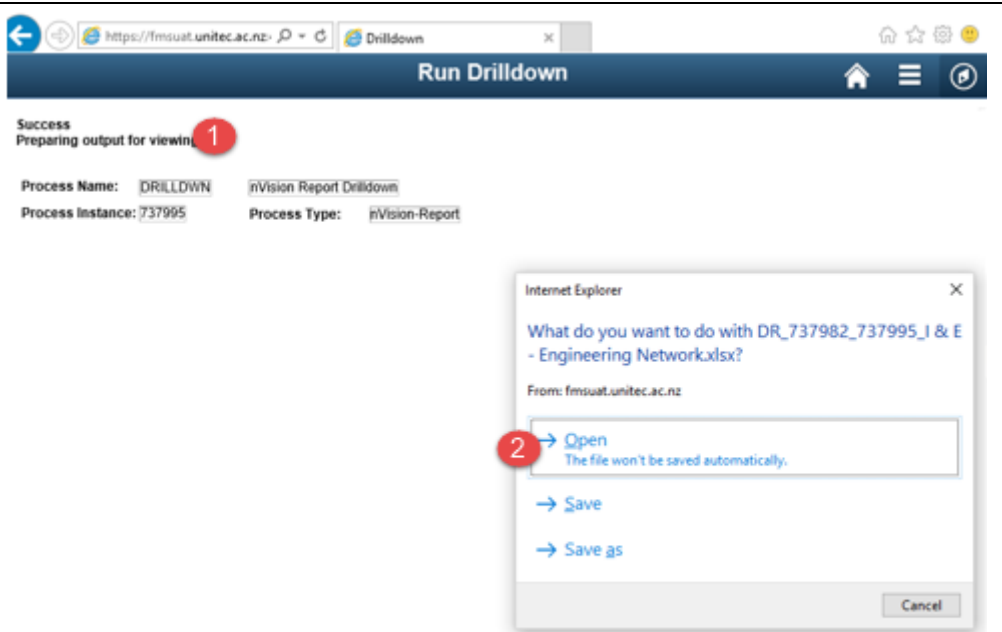
When you select the first drill down, you will need to log into PeopleSoft, using your PeopleSoft username and password.

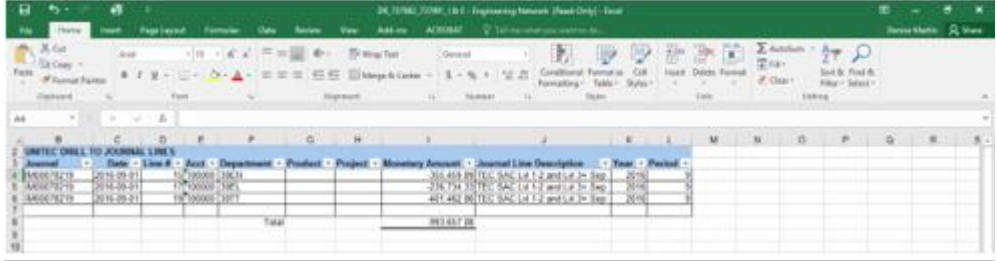


For second and subsequent drill options, within the same session, you will already be logged in.

Locate and open the Excel Report -

STEP	ACTION
Path	For example - H:\Peoplesoft\Reports ...
1. Select Add-Ins Tab 2. Click on a value to be drilled	

STEP	ACTION
1. Select Drill from the nVisionDrill option list	
1. Select the required Run Drilldown button	
1. Process run to success “Wait for the What do you want to do...? ” window 2. Open the file	

STEP	ACTION																				
Excel opens with Drill Details	 <p>The screenshot shows an Excel spreadsheet with the following data:</p> <table border="1"> <thead> <tr> <th>Journal</th> <th>Date</th> <th>Line #</th> <th>Acct</th> <th>Department</th> <th>Product</th> <th>Project</th> <th>Monetary Amount</th> <th>Journal Line Description</th> <th>Year</th> <th>Period</th> </tr> </thead> <tbody> <tr> <td>150007219</td> <td>2015-09-21</td> <td>1</td> <td>100000</td> <td>10000</td> <td></td> <td></td> <td>200,453.89</td> <td>10000 SAC of 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100,101,102,103,104,105,106,107,108,109,110,111,112,113,114,115,116,117,118,119,120,121,122,123,124,125,126,127,128,129,130,131,132,133,134,135,136,137,138,139,140,141,142,143,144,145,146,147,148,149,150,151,152,153,154,155,156,157,158,159,160,161,162,163,164,165,166,167,168,169,170,171,172,173,174,175,176,177,178,179,180,181,182,183,184,185,186,187,188,189,190,191,192,193,194,195,196,197,198,199,200,201,202,203,204,205,206,207,208,209,210,211,212,213,214,215,216,217,218,219,220,221,222,223,224,225,226,227,228,229,230,231,232,233,234,235,236,237,238,239,240,241,242,243,244,245,246,247,248,249,250,251,252,253,254,255,256,257,258,259,260,261,262,263,264,265,266,267,268,269,270,271,272,273,274,275,276,277,278,279,280,281,282,283,284,285,286,287,288,289,290,291,292,293,294,295,296,297,298,299,300,301,302,303,304,305,306,307,308,309,310,311,312,313,314,315,316,317,318,319,320,321,322,323,324,325,326,327,328,329,330,331,332,333,334,335,336,337,338,339,340,341,342,343,344,345,346,347,348,349,350,351,352,353,354,355,356,357,358,359,360,361,362,363,364,365,366,367,368,369,370,371,372,373,374,375,376,377,378,379,380,381,382,383,384,385,386,387,388,389,390,391,392,393,394,395,396,397,398,399,400,401,402,403,404,405,406,407,408,409,410,411,412,413,414,415,416,417,418,419,420,421,422,423,424,425,426,427,428,429,430,431,432,433,434,435,436,437,438,439,440,441,442,443,444,445,446,447,448,449,450,451,452,453,454,455,456,457,458,459,460,461,462,463,464,465,466,467,468,469,470,471,472,473,474,475,476,477,478,479,480,481,482,483,484,485,486,487,488,489,490,491,492,493,494,495,496,497,498,499,500,501,502,503,504,505,506,507,508,509,510,511,512,513,514,515,516,517,518,519,520,521,522,523,524,525,526,527,528,529,530,531,532,533,534,535,536,537,538,539,540,541,542,543,544,545,546,547,548,549,550,551,552,553,554,555,556,557,558,559,560,561,562,563,564,565,566,567,568,569,570,571,572,573,574,575,576,577,578,579,580,581,582,583,584,585,586,587,588,589,590,591,592,593,594,595,596,597,598,599,600,601,602,603,604,605,606,607,608,609,610,611,612,613,614,615,616,617,618,619,620,621,622,623,624,625,626,627,628,629,630,631,632,633,634,635,636,637,638,639,640,641,642,643,644,645,646,647,648,649,650,651,652,653,654,655,656,657,658,659,660,661,662,663,664,665,666,667,668,669,670,671,672,673,674,675,676,677,678,679,680,681,682,683,684,685,686,687,688,689,690,691,692,693,694,695,696,697,698,699,700,701,702,703,704,705,706,707,708,709,710,711,712,713,714,715,716,717,718,719,720,721,722,723,724,725,726,727,728,729,730,731,732,733,734,735,736,737,738,739,740,741,742,743,744,745,746,747,748,749,750,751,752,753,754,755,756,757,758,759,760,761,762,763,764,765,766,767,768,769,770,771,772,773,774,775,776,777,778,779,780,781,782,783,784,785,786,787,788,789,790,791,792,793,794,795,796,797,798,799,800,801,802,803,804,805,806,807,808,809,810,811,812,813,814,815,816,817,818,819,820,821,822,823,824,825,826,827,828,829,830,831,832,833,834,835,836,837,838,839,840,841,842,843,844,845,846,847,848,849,850,851,852,853,854,855,856,857,858,859,860,861,862,863,864,865,866,867,868,869,870,871,872,873,874,875,876,877,878,879,880,881,882,883,884,885,886,887,888,889,890,891,892,893,894,895,896,897,898,899,900,901,902,903,904,905,906,907,908,909,910,911,912,913,914,915,916,917,918,919,920,921,922,923,924,925,926,927,928,929,930,931,932,933,934,935,936,937,938,939,940,941,942,943,944,945,946,947,948,949,950,951,952,953,954,955,956,957,958,959,960,961,962,963,964,965,966,967,968,969,970,971,972,973,974,975,976,977,978,979,980,981,982,983,984,985,986,987,988,989,990,991,992,993,994,995,996,997,998,999,1000,1001,1002,1003,1004,1005,1006,1007,1008,1009,1010,1011,1012,1013,1014,1015,1016,1017,1018,1019,1020,1021,1022,1023,1024,1025,1026,1027,1028,1029,1030,1031,1032,1033,1034,1035,1036,1037,1038,1039,1040,1041,1042,1043,1044,1045,1046,1047,1048,1049,1050,1051,1052,1053,1054,1055,1056,1057,1058,1059,1060,1061,1062,1063,1064,1065,1066,1067,1068,1069,1070,1071,1072,1073,1074,1075,1076,1077,1078,1079,1080,1081,1082,1083,1084,1085,1086,1087,1088,1089,1090,1091,1092,1093,1094,1095,1096,1097,1098,1099,1100,1101,1102,1103,1104,1105,1106,1107,1108,1109,1110,1111,1112,1113,1114,1115,1116,1117,1118,1119,1120,1121,1122,1123,1124,1125,1126,1127,1128,1129,1130,1131,1132,1133,1134,1135,1136,1137,1138,1139,1140,1141,1142,1143,1144,1145,1146,1147,1148,1149,1150,1151,1152,1153,1154,1155,1156,1157,1158,1159,1160,1161,1162,1163,1164,1165,1166,1167,1168,1169,1170,1171,1172,1173,1174,1175,1176,1177,1178,1179,1180,1181,1182,1183,1184,1185,1186,1187,1188,1189,1190,1191,1192,1193,1194,1195,1196,1197,1198,1199,1200,1201,1202,1203,1204,1205,1206,1207,1208,1209,1210,1211,1212,1213,1214,1215,1216,1217,1218,1219,1220,1221,12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#	Acct	Department	Product	Project	Monetary Amount	Journal Line Description	Year	Period	150007219	2015-09-21	1	100000	10000			200,453.89	10000 SAC of 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100,101,102,103,104,105,106,107,108,109,110,111,112,113,114,115,116,117,118,119,120,121,122,123,124,125,126,127,128,129,130,131,132,133,134,135,136,137,138,139,140,141,142,143,144,145,146,147,148,149,150,151,152,153,154,155,156,157,158,159,160,161,162,163,164,165,166,167,168,169,170,171,172,173,174,175,176,177,178,179,180,181,182,183,184,185,186,187,188,189,190,191,192,193,194,195,196,197,198,199,200,201,202,203,204,205,206,207,208,209,210,211,212,213,214,215,216,217,218,219,220,221,222,223,224,225,226,227,228,229,230,231,232,233,234,235,236,237,238,239,240,241,242,243,244,245,246,247,248,249,250,251,252,253,254,255,256,257,258,259,260,261,262,263,264,265,266,267,268,269,270,271,272,273,274,275,276,277,278,279,280,281,282,283,284,285,286,287,288,289,290,291,292,293,294,295,296,297,298,299,300,301,302,303,304,305,306,307,308,309,310,311,312,313,314,315,316,317,318,319,320,321,322,323,324,325,326,327,328,329,330,331,332,333,334,335,336,337,338,339,340,341,342,343,344,345,346,347,348,349,350,351,352,353,354,355,356,357,358,359,360,361,362,363,364,365,366,367,368,369,370,371,372,373,374,375,376,377,378,379,380,381,382,383,384,385,386,387,388,389,390,391,392,393,394,395,396,397,398,399,400,401,402,403,404,405,406,407,408,409,410,411,412,413,414,415,416,417,418,419,420,421,422,423,424,425,426,427,428,429,430,431,432,433,434,435,436,437,438,439,440,441,442,443,444,445,446,447,448,449,450,451,452,453,454,455,456,457,458,459,460,461,462,463,464,465,466,467,468,469,470,471,472,473,474,475,476,477,478,479,480,481,482,483,484,485,486,487,488,489,490,491,492,493,494,495,496,497,498,499,500,501,502,503,504,505,506,507,508,509,510,511,512,513,514,515,516,517,518,519,520,521,522,523,524,525,526,527,528,529,530,531,532,533,534,535,536,537,538,539,540,541,542,543,544,545,546,547,548,549,550,551,552,553,554,555,556,557,558,559,560,561,562,563,564,565,566,567,568,569,570,571,572,573,574,575,576,577,578,579,580,581,582,583,584,585,586,587,588,589,590,591,592,593,594,595,596,597,598,599,600,601,602,603,604,605,606,607,608,609,610,611,612,613,614,615,616,617,618,619,620,621,622,623,624,625,626,627,628,629,630,631,632,633,634,635,636,637,638,639,640,641,642,643,644,645,646,647,648,649,650,651,652,653,654,655,656,657,658,659,660,661,662,663,664,665,666,667,668,669,670,671,672,673,674,675,676,677,678,679,680,681,682,683,684,685,686,687,688,689,690,691,692,693,694,695,696,697,698,699,700,701,702,703,704,705,706,707,708,709,710,711,712,713,714,715,716,717,718,719,720,721,722,723,724,725,726,727,728,729,730,731,732,733,734,735,736,737,738,739,740,741,742,743,744,745,746,747,748,749,750,751,752,753,754,755,756,757,758,759,760,761,762,763,764,765,766,767,768,769,770,771,772,773,774,775,776,777,778,779,780,781,782,783,784,785,786,787,788,789,790,791,792,793,794,795,796,797,798,799,800,801,802,803,804,805,806,807,808,809,810,811,812,813,814,815,816,817,818,819,820,821,822,823,824,825,826,827,828,829,830,831,832,833,834,835,836,837,838,839,840,841,842,843,844,845,846,847,848,849,850,851,852,853,854,855,856,857,858,859,860,861,862,863,864,865,866,867,868,869,870,871,872,873,874,875,876,877,878,879,880,881,882,883,884,885,886,887,888,889,890,891,892,893,894,895,896,897,898,899,900,901,902,903,904,905,906,907,908,909,910,911,912,913,914,915,916,917,918,919,920,921,922,923,924,925,926,927,928,929,930,931,932,933,934,935,936,937,938,939,940,941,942,943,944,945,946,947,948,949,950,951,952,953,954,955,956,957,958,959,960,961,962,963,964,965,966,967,968,969,970,971,972,973,974,975,976,977,978,979,980,981,982,983,984,985,986,987,988,989,990,991,992,993,994,995,996,997,998,999,1000,1001,1002,1003,1004,1005,1006,1007,1008,1009,1010,1011,1012,1013,1014,1015,1016,1017,1018,1019,1020,1021,1022,1023,1024,1025,1026,1027,1028,1029,1030,1031,1032,1033,1034,1035,1036,1037,1038,1039,1040,1041,1042,1043,1044,1045,1046,1047,1048,1049,1050,1051,1052,1053,1054,1055,1056,1057,1058,1059,1060,1061,1062,1063,1064,1065,1066,1067,1068,1069,1070,1071,1072,1073,1074,1075,1076,1077,1078,1079,1080,1081,1082,1083,1084,1085,1086,1087,1088,1089,1090,1091,1092,1093,1094,1095,1096,1097,1098,1099,1100,1101,1102,1103,1104,1105,1106,1107,1108,1109,1110,1111,1112,1113,1114,1115,1116,1117,1118,1119,1120,1121,1122,1123,1124,1125,1126,1127,1128,1129,1130,1131,1132,1133,1134,1135,1136,1137,1138,1139,1140,1141,1142,1143,1144,1145,1146,1147,1148,1149,1150,1151,1152,1153,1154,1155,1156,1157,1158,1159,1160,1161,1162,1163,1164,1165,1166,1167,1168,1169,1170,1171,1172,1173,1174,1175,1176,1177,1178,1179,1180,1181,1182,1183,1184,1185,1186,1187,1188,1189,1190,1191,1192,1193,1194,1195,1196,1197,1198,1199,1200,1201,1202,1203,1204,1205,1206,1207,1208,1209,1210,1211,1212,1213,1214,1215,1216,1217,1218,1219,1220,1221,12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Journal	Date	Line #	Acct	Department	Product	Project	Monetary Amount	Journal Line Description	Year	Period											
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Description of Different Drill Types

Journal Lines

Show all transactions for the given period(s) against the chosen account or set of accounts (eg income accounts).

	B	C	D	E	F	G	H	I	J	K	L
2	UNITEC DRILL TO JOURNAL LINES										
3	Journal	Date	Line #	Acct	Department	Product	Project	Monetary Amount	Journal Line Description	Year	Period
4	0000075700	2016-03-31	1	100000	20AF			-112,683.53	Bulk Funding Mar16	2016	3
5	IM00075371	2016-02-29	6	110001	20AF			86,730.03	Smooth Tuition Fees Feb 2016	2016	2
6	IM00075505	2016-02-29	1	111001	20AF			490,860.97	Advance Tuition Fees 1162	2016	2
7	IM00075372	2016-02-29	1	111001	20AF			371,895.36	Smooth Int'l Fees Feb 2016	2016	2
8	SF00078404	2016-10-18	78	262002	20AF	BBS		0.00	Student Financials Interface	2016	10
9	SF00078382	2016-10-17	278	191500	20AF	NZDB		0.00	Student Financials Interface	2016	10
10	SF00078382	2016-10-17	264	110000	20AF	NZDB		-167.91	Student Financials Interface	2016	10
11	IM00078594	2016-10-31	516	110001	20AF	COP		1,528.29	FIA Tuition Oct 16	2016	10
12	IM00078594	2016-10-31	505	110001	20AF	CFSTW		3,782.31	FIA Tuition Oct 16	2016	10
13	IM00078594	2016-10-31	494	110001	20AF	CBUSI		6,005.64	FIA Tuition Oct 16	2016	10
14	IM00078594	2016-10-31	483	110001	20AF	CBAC3		9,192.12	FIA Tuition Oct 16	2016	10
15	IM00078594	2016-10-31	445	110001	20AF	BSPT		125.58	FIA Tuition Oct 16	2016	10
16	IM00078594	2016-10-31	334	110001	20AF	BDVA		125.58	FIA Tuition Oct 16	2016	10
17	IM00078594	2016-10-31	223	110001	20AF	BCS		61.80	FIA Tuition Oct 16	2016	10
18	IM00078594	2016-10-31	215	111001	20AF	SACP7		1,662.69	FIA Tuition Oct 16	2016	10
19	IM00078594	2016-10-31	214	111001	20AF	SACP3		1,718.24	FIA Tuition Oct 16	2016	10
20	IM00078594	2016-10-31	213	111001	20AF	SACOP		783.47	FIA Tuition Oct 16	2016	10
21	IM00078594	2016-10-31	211	111001	20AF	NZDB		48,696.48	FIA Tuition Oct 16	2016	10

AP Detail

Provide additional information for Accounts Payable transactions for the chosen account(s) (expenditure accounts).

UNITEC DRILL TO PAYABLES LINES																		
4	AP Unit	Journal	Voucher	Line	Account	Dept	Product	Project	Program	Monetary Amou	Description	Invoice #	Vendor ID	Vendor Name	Year	Per	Purchase Order Po Reference	Buyer
11	UNITEC	APL0074522	00408943	1	245300	20MA	NCRE			1,050.00	Richard Harford (NCRE) 2015CFS	383	0000034401	Richard Harford	2016	2	0002044384	RRGRSHIAN
12	UNITEC	APL0075747	00411411	1	245300	20MA				450.00	Contract for Service, Rose Vln	00185	0000017892	Rose White Realty	2016	4	0002047669	LCORLETT
13	UNITEC	APL0074380	00407792	1	245300	20AF				600.00	Rose Coveny-Lecturing services	Invoice 0024	0000036454	Rosemary Coveny	2016	1	0002050301	RR-Coveny Lecturing Services
14	UNITEC	APL0074472	00408090	1	245300	20AF				4,600.00	B-Rose-Assignment marking ACTY62	00581	0000026479	Ross Management Ltd	2016	1	0002053840	RR-BB Ross Extra Services
15	UNITEC	APL0074977	00409619	1	245300	20AF				2,300.00	Lecturing services for Sem 1,2	1114	0000037370	Financial Pictures Ltd	2016	2	0002056210	RR-Lecturing Services D Feller
16	UNITEC	APL0078441	00421316	1	245300	20MA				5,416.60	Contract for Service 2016 for	10/2016	0000035509	Agora Consultancy Ltd	2016	10	0002055809	CFS for Mary Lim 2016
17	UNITEC	APL0078303	00420673	1	245300	20MA				5,416.60	Contract for Service 2016 for	9/2016	0000035509	Agora Consultancy Ltd	2016	10	0002055809	CFS for Mary Lim 2016
18	UNITEC	APL0077807	00418088	1	245300	20MA				5,416.60	Contract for Service 2016 for	8/2016	0000035509	Agora Consultancy Ltd	2016	9	0002055809	CFS for Mary Lim 2016
19	UNITEC	APL0077359	00417127	1	245300	20MA				5,416.60	Contract for Service 2016 for	7/2016	0000035509	Agora Consultancy Ltd	2016	7	0002055809	CFS for Mary Lim 2016
20	UNITEC	APL0076677	00415293	1	245300	20MA				5,416.60	Contract for Service 2016 for	6/2016	0000035509	Agora Consultancy Ltd	2016	6	0002055809	CFS for Mary Lim 2016
21	UNITEC	APL0076220	00413889	1	245300	20MA				5,416.60	Contract for Service 2016 for	5/2016	0000035509	Agora Consultancy Ltd	2016	5	0002055809	CFS for Mary Lim 2016
22	UNITEC	APL0076169	00413588	1	245300	20MA				5,416.60	Contract for Service 2016 for	4/2016	0000035509	Agora Consultancy Ltd	2016	5	0002055809	CFS for Mary Lim 2016
23	UNITEC	APL0076169	00413588	1	245300	20MA				5,416.60	Contract for Service 2016 for	4/2016	0000035509	Agora Consultancy Ltd	2016	5	0002055809	CFS for Mary Lim 2016
24	UNITEC	APL0076159	00413588	1	245300	20MA				5,416.60	Contract for Service 2016 for	4/2016	0000035509	Agora Consultancy Ltd	2016	5	0002055809	CFS for Mary Lim 2016
25	UNITEC	APL0075790	00411840	1	245300	20MA				5,416.60	Contract for Service 2016 for	3/2016	0000035509	Agora Consultancy Ltd	2016	4	0002055809	CFS for Mary Lim 2016
26	UNITEC	APL0075790	00411840	1	245300	20MA				5,416.60	Contract for Service 2016 for	3/2016	0000035509	Agora Consultancy Ltd	2016	4	0002055809	CFS for Mary Lim 2016

Billing Lines

Provide additional information for the chosen account(s) where Unitec has invoiced outside parties (income accounts).

	B	C	D	E	F	G	H	I	J	K
3	UNITEC DRILL TO BILLING LINES									
4	Current Year									
5	Name	Period	Invoice	Dept	Account	Product	Project	InvDescr	Monetary Amou	InvText
6	IBM New Zealand Limited	12	AC016564	20CG	197700				-50,000.00	Scholarship Funding for 2015
7										
8									-50,000.00	
9										
10										

Direct Journal Lines

Provide additional information for the chosen account(s) where outside parties have paid direct into Unitec's bank account (income accounts).

	B	C	D	E	F	G	H	I	J
3	UNITEC DRILL TO DIRECT JOURNAL LINES								
4	Current Year								
5	Deposit ID	Mth	Dept	Account	Prod	Proj	Line Ref	Line Description	Amot
6	050/BP160225	2	20PS	170000		PA12001	BS25/02/16	SOMERVILLE RYAN	-260.87
7	050/BP160628	6	20PS	170000		PA12001	BS28/06/16	CHARVELMATIU	-104.35
8	050/BP160628A	9	20PS	170000		PA12001	BS28/06/16	CHARVELMATIU	104.35
9	050/BP160704	7	20PS	170000		PA12001	BS04/07/16	CARLA HARRE	-104.35
10	050/BP160704	7	20PS	170000		PA12001	BS04/07/16	NICHOLA NIEM	-104.35
11	050/DC160226	2	20PS	170000		PA12001	BS26/02/16	AQUINAS COLL	-260.87
12	050/DC160414	4	20MA	170000		OT15001	BS14/04/16	ATEED GRANT	-10,000.00
13	050/DC160520	5	20PS	170000		PA12001	BS20/05/16	DOKTER ST PAULS COLLEGE	-260.87
14	050/DC160607	6	20PS	170000		PA12001	BS07/06/16	DECK TOBY	-156.52
15	050/DC160616	6	20PS	170000		PA12001	BS16/06/16	PHEBE MANDER	-104.35
16	050/DC160620	6	20PS	170000		PA12001	BS20/06/16	AIMEE MOULTO	-260.87
17	050/DC160620	6	20PS	170000		PA12001	BS20/06/16	IOKA	-260.87
18	050/DC160705	7	20PS	170000		PA12001	BS05/07/16	ITICKET s10606p46	-313.85
19	050/DC160920	9	20PS	170000		PA06130	BS20/09/16	ITICKET AWAY	-603.94
20	050/DC160920	9	20PS	170000		PA06130	BS20/09/16	ITICKET BLACKROCK	-884.43
21	050/DC160927	9	20PS	170000		PA06130	BS27/09/16	ITICKET	-1,293.53

Account by Department

Show amounts against the chosen set of accounts and departments.
Is a summary by Account and Department- no filtering available.

	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Breakdown by Account & Department												
3													
4													
5	Account	Description	20AF	20CO	20DE	20ID	20MA	20PS	21BP	21CI	Amount		
6	100000	Bulk Funding	1,055,106	520,291	1,431,539	678,089	1,859,277	2,130,303	0	0	7,674,605		
7	105000	TEC Youth Guarantee Funding	9,500	1,188	0	0	0	0	0	0	10,688		
8	110000	Tuition Fee Standard	904,024	443,429	929,868	471,725	1,304,718	2,060,426	0	0	6,114,190		
9	110001	Tuition Fee Standard-FIA	(84,478)	(36,732)	(105,912)	(39,939)	(130,470)	(203,433)	0	0	(600,964)		
10	110100	Enrolment Fee	2,009	91	365	0	91	548	0	0	3,104		
11	111000	International Student Fees	4,161,753	668,539	388,647	244,405	3,005,563	447,958	0	0	8,916,864		
12	111001	International Student Fees-FIA	(331,854)	(44,438)	(41,000)	(23,996)	(312,209)	(39,290)	0	0	(792,787)		
13	115000	Fee Premiums	0	0	0	0	5,448	0	0	0	5,448		
14	115500	Self Funding Fees	435	3,043	435	0	31,751	3,043	0	0	38,708		
15	170000	Project Income	192,861	0	0	0	19,435	18,783	(29,618)	0	201,461		
16	170010	Conference Registration	0	0	(778)	0	0	0	0	0	(778)		
17	191000	Facility Hireage	0	0	0	0	0	2,165	0	0	2,165		
18	191500	Exam Fees Charge	1,924	437	0	0	6,817	0	0	0	9,178		
19	198000	Sundry Income	1,95	1,304	7,734	13	522	4,080	5,148	4,945	23,941		
20	262002	Student Fee Discount	(18,503)	(3,815)	(10,904)	0	(8,923)	(3,511)	0	0	(45,656)		
21		Income	5,892,972	1,553,338	2,599,994	1,330,296	5,782,019	4,421,072	(24,471)	4,945	21,560,166		

Department by Period

Show amounts for departments and periods for the chosen account(s).
Is a summary by Department and Period - no filtering available.

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	Breakdown by Department & Period														
3															
4															
5	Department	Description	2016-1	2016-2	2016-3	2016-4	2016-5	2016-6	2016-7	2016-8	2016-9	2016-10	Amount		
6	20AF	Accounting and Finance	89,546	(101,617)	1,056,293	727,456	863,978	791,205	311,570	564,668	886,006	703,865	5,892,972		
7	20CO	Communication Studies	(2,667)	8,020	334,536	180,703	246,728	245,854	58,472	150,322	159,528	171,940	1,553,338		
8	20DE	Design and Contemporary Arts	(17,286)	86,526	304,123	380,125	316,240	350,220	201,569	276,003	343,282	359,053	2,599,994		
9	20ID	Interdisciplinary Studies CIB	37,433	(12,650)	211,343	184,825	205,497	184,495	60,023	141,916	165,844	151,582	1,330,296		
10	20MA	Management and Marketing	74,007	92,158	970,731	514,845	833,698	867,341	193,140	760,163	728,831	741,106	5,782,019		
11	20PS	Performing & Screen Arts	13,591	14,130	554,404	705,611	632,434	617,752	458,622	264,060	570,760	589,707	4,421,072		
12	21BP	Business Practice	0	0	0	0	0	0	5,148	0	(29,618)	0	(24,471)		
13	21CI	Creative Industries	0	0	0	0	0	0	0	0	0	4,945	4,945		
14		Business & Enterprise	194,624	86,558	3,431,430	2,693,564	3,098,576	3,056,867	1,294,643	2,157,132	2,824,634	2,722,139	21,560,166		