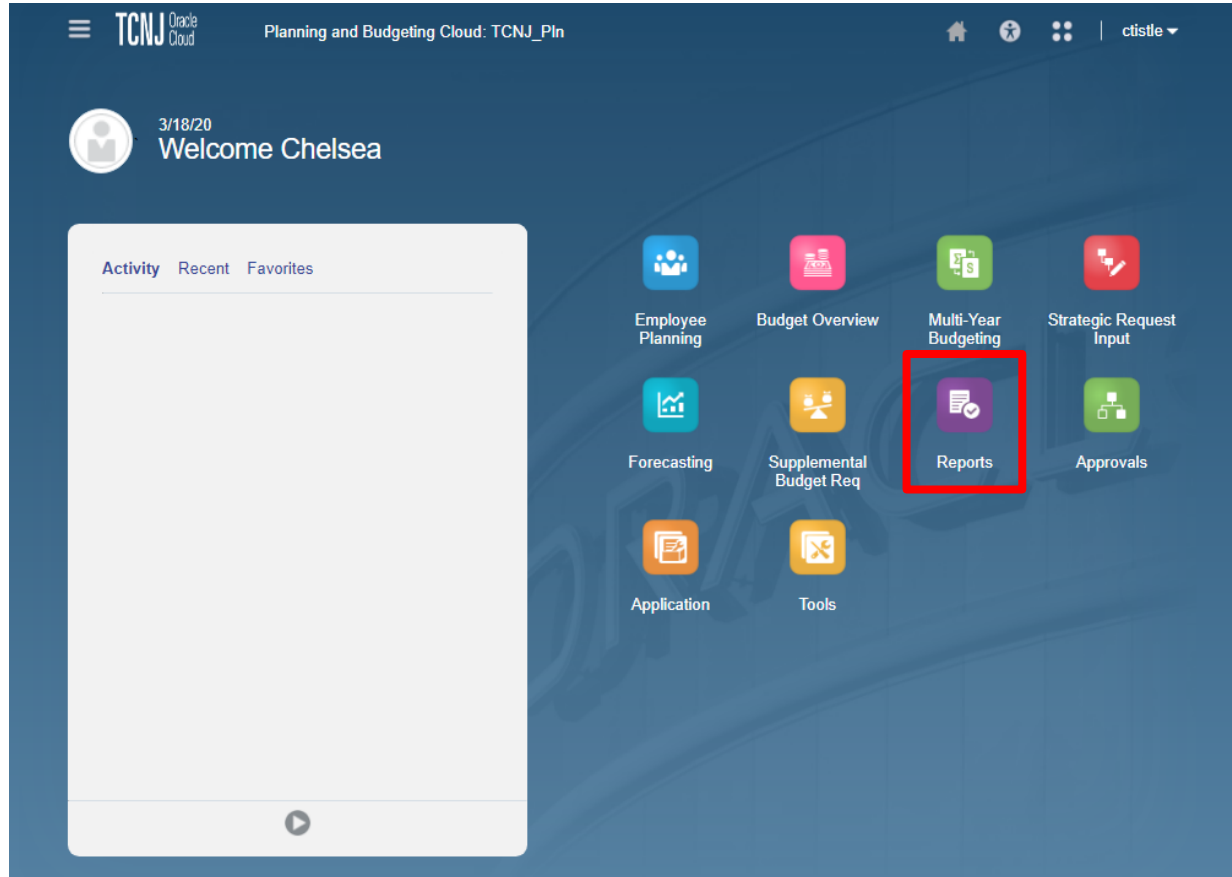




RUNNING REPORTS

REPORTS OVERVIEW



Reports in PBCS are pre-defined, highly formatted reports that are executed based on PBCS datasets and user selections.

Reports can be viewed in HTML, PDF and Excel format.

To access Reports:
Select the **Reports** card

REPORT VIEWING & PRINTING



TCNJ THE COLLEGE OF NEW JERSEY Planning and Budgeting Cloud: TCNJ_Pln


Employee Planning Budget Overview Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports

Budget Review Comparative Report

File Format: **HTML** (HTML, PDF, Excel Selection) POV

Period	Organization	Category	Fund	Program	LEntity
Nov	School of Nursing, Health & Exercise Science	CAT_000	[ALT_Funds_Budgeted] [FND_100000]	PRG_0000	TCNJ

HTML Preview



Budget Review Report

School of Nursing, Health & Exercise Science
The College of New Jersey - 100000 - General Fund - 0000 - Default Program - 000 - Default Category

	FY21	FY20	FY20	FY20	FY20	FY19	FY20		FY21	
	Budget	Budget	Actual	Actual	Remaining Budget \$	Actual	CY Budget vs NY Budget (\$)	Var %	PY Actual vs NY Budget (\$)	Var %
	YearTotal	YearTotal	Y-T-D(Nov)	Jul	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
400121 - Nursing Student Fee	6,000	50,075	27,254	28,585	22,821	50,075	(44,075)	(88.0)%	(44,075)	(88.0)%

Reports can be run in HTML (View Online), PDF (Print), or Excel format. In PDF view hover over the report with your mouse until the printer icon appears. Print as usual.

Click directly on the members in the POV to update the Report.

REPORTS OVERVIEW



	Budget Review Comparative Report
	Summary Rev and Exp by Fund Report
	KPI's, Budget & Actual Review Trending Reports

BUDGET REVIEW COMPARATIVE REPORT



Planning and Budgeting Cloud: TCNJ_Pln

Budget Review Comparative Report_VersionPOV

File Format

HTML

Version

Organization

Category

Fund

Program

LEntity

Working

All Organizations

All Categories

Budgeted Funds

All Programs

The College of New Jersey

HTML Preview

Budget Review Report All Organizations

The College of New Jersey

Budgeted Funds

All Programs

All Categories

	FY21	FY20	FY20	FY19	NY Working Budget vs CY Budget		NY Working Budget v PY Actual	
	Budget	Budget	Actual	Actual	Var \$	Var %	Var \$	Var %
	Working	Final	Final	Final				
	YearTotal	YearTotal	YearTotal	YearTotal				
400010 - Tuition Undergraduate In State	95,403,767	92,669,811	92,986,887	90,152,035	2,733,976	3.0%	5,251,752	3.0%
400015 - Tuition Undergraduate Out of State	10,747,074	11,078,342	9,861,645	10,287,549	(331,266)	(3.0)%	459,525	(3.0)%
400020 - Tuition Graduate In State	9,040,783	8,648,470	7,737,667	8,154,936	392,313	4.5%	885,847	4.5%
400025 - Tuition Graduate Out of State	275,059	263,229	202,952	202,899	11,830	4.5%	72,160	4.5%
400030 - Capital Facilities Fee Undergraduate	22,847,334	21,580,948	21,260,621	20,810,257	1,266,388	5.9%	2,037,077	5.9%
400040 - Capital Facilities Fee Graduate	982,686	897,522	844,645	852,476	85,164	9.5%	130,210	9.5%
400100 - Application Fees	931,668	938,300	759,690	878,162	(6,632)	(0.7)%	53,505	(0.7)%
400105 - Graduation Fees	201,333	196,600	189,375	199,000	4,733	2.4%	2,333	2.4%
400110 - Late Payment Fees & Fines	92,566	63,000	85,229	154,411	29,566	46.9%	(61,645)	46.9%
400120 - Late Registration Fees	61,183	60,400	47,930	68,866	783	1.3%	(7,677)	1.3%
400121 - Nursing Student Fee	16,692	50,075	49,099	50,075	(33,383)	(66.7)%	(33,383)	(66.7)%
400125 - Collection Charges	842	-	-	2,527	842	-	(1,685)	-
400130 - Visiting Student Fee	5,825	8,398	(1,125)	6,225	(2,571)	(30.6)%	(400)	(30.6)%

The **Budget Review Comparative Report** displays Next Year's Budget, the Current Year Budget and Actuals, and the Prior Year Actuals with associated variances to allow users to compare their planned Next Year Budget. Users can make selections in the POV for Legal Entity, Fund, Program, Category, Organization (within their Org User Variable), and Version (to select Working Budget or Final Budget in the first column).

SUMMARY REV AND EXP BY FUND REPORT



TCNJ Oracle Cloud Planning and Budgeting Cloud: TCNJ_Pin

Employee Planning Budget Overview Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

Summary Rev and Exp Report by Fund

File Format: **HTML**

Years: FY21 Scenario: Budget Version: Working Organization: All Organizations Category: All Categories Fund: Budgeted Funds Program: All Programs LEntity: The College of New Jersey

HTML Preview

Summary Revenue and Expense Report by Fund

All Organizations
FY21 - Budget
All Categories, All Programs

		Surplus (Deficit)	Total Revenue	Tuition & Fees	Housing & Fees	Auxiliary Revenue	Interdepartmental Revenues	Total Other Operating Revenue	State Appropriation	Foundation Support to College	Investment Income	Other Fund Additions	Total Expenses	Salary & Wages	Fringe Benefits Expense	Contract Food Service	Total Maintenance and Utilities	Total General Operating Expenses
0000 - Default Organization	100000 - General Fund	125,591,783	147,935,251	108,888,294	-	105,342	-	1,408,635	31,366,000	1,807,588	3,609,392	750,000	22,343,468	129,378	39,151	-	802,678	427,7
0000 - Default Organization	100010 - Capital Facilities Fee Fund	3,829,029	23,830,020	23,830,020	-	-	-	-	-	-	-	-	20,000,991	-	-	-	-	-
0000 - Default Organization	110000 - Housing	11,541,644	1,973,666	-	-	-	-	403	-	-	1,973,263	-	13,515,310	-	-	-	5,657	1,9
0000 - Default Organization	112000 - Student Center	21,421	791,697	-	-	-	-	162	-	-	791,535	-	813,118	-	-	-	418,448	2
0000 - Default Organization	113000 - Conference & Event Services	332,898	-	-	-	-	-	-	-	-	-	-	332,898	-	-	-	-	-
0000 - Default Organization	113010 - Summer Camps	3,556	-	-	-	-	-	-	-	-	-	-	3,556	-	-	-	-	3,5
0000 - Default Organization	113020 - Parking Fund	577,560	-	-	-	-	-	-	-	-	-	-	577,560	-	-	-	-	-
1000 - Provost Office	100000 - General Fund	2,701,668	9,014	-	-	-	-	9,014	-	-	-	-	2,710,681	1,673,163	433,202	-	-	666,7
1000 - Provost Office	113010 - Summer Camps	3,027	-	-	-	-	-	-	-	-	-	-	3,027	2,744	-	-	-	2
1000 - Provost Office	101620 - College	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

The **Summary Rev & Exp by Fund Report** displays a breakdown of Surplus(Deficit) into Total Revenue and Total

Expenses at a summary level, by specific Fund and Organization. Users select the Year, Scenario (eg. Budget, Actuals) and Version (eg. Working, Final) and can make selections in the POV for Legal Entity, Fund, Program, Category, Organization (within their Org User Variable).

POV Tips & Tricks:

When selecting **Actuals** in Scenario, always select **Final** in Version.

When selecting **Budget** in Scenario:

If you're selecting the current FY or a prior FY, select **Final** in Version.

If you're selecting next FY or a future FY, select **Working** in Version.

KPIs AND OTHER FINANCIAL METRICS



TCNJ Oracle Cloud Planning and Budgeting Cloud: TCNJ_Pln

Employee Planning Budget Overview Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

KPIs and Other Financial Metrics KPI's Budget Review Trending Report | KPI's Actual Review Trending Report

KPIs and Other Financial Metrics

LEntity: The College of New Jersey

Actions Save Refresh

Data Ad hoc Format

	Final	Final				Working								
	Budget	Actual				Budget								
	FY20	FY19	FY18	FY17	FY21	FY22	FY23							
Operating Margin (2-4%)	5.8%	7.4%	8.9%	11.0%	6.5%	6.1%	6.6%							
Operating Cash Flow Margin (10%)	15.3%	17.7%	18.8%	21.1%	15.8%	16.5%	16.7%							
Debt Service Ratio (10%)	10.1%	11.1%	10.8%	11.4%	9.9%	11.1%	10.8%							
Graduate Revenue Stream (15%)	7.5%	7.2%	7.8%	8.5%	7.7%	8.2%	8.8%							
NJ State Approp Dependence	22.6%	20.7%	21.0%	21.1%	22.2%	22.0%	22.0%							
Tuition Discount (10-16%)	14.5%	13.3%	12.8%	12.5%	14.7%	14.3%	13.8%							
Tuition and Fees Dependency	49.9%	50.3%	50.1%	50.1%	49.9%	50.6%	51.0%							
Room and Board Dependency	19.4%	19.5%	19.7%	19.6%	19.3%	19.2%	19.0%							
Net Student Revenue Dependence (66%)	62.2%	63.1%	63.4%	63.4%	61.9%	62.6%	62.9%							
Net Tuition and Fees (\$ in 000's)	117,185	114,641	112,269	107,544	120,342	126,157	132,179							
YOY Change in Total Revenue	4.4%	2.4%	4.6%		3.0%	2.8%	3.6%							
YOY Change in Total Expenses	7.3%	3.8%	7.7%		2.5%	1.9%	3.4%							
YOY Change in Net Tuition and Fees	2.2%	2.1%	4.4%		2.7%	4.8%	4.8%							
Revenue Diversification (15%)	8.0%	9.5%	9.2%	9.2%	8.6%	8.2%	8.1%							

The **KPIs and Other Financial Metrics Report** provides users a Read-Only view of the calculated and inputted KPIs, for increased transparency and insight into the key metrics tracked by the Treasurer's Office.

KPIs BUDGET REVIEW TRENDING REPORT



TCNJ Oracle Cloud Planning and Budgeting Cloud: TCNJ_Pln

Employee Planning Budget Overview Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

KPIs and Other Financial Metrics **KPI's Budget Review Trending Report** KPI's Actual Review Trending Report

Budget Review Trending Report - Summary Accts - KPIs_Budget

File Format HTML

Organization Category Fund LEntity Program

All Organizations All Categories Budgeted Funds The College of New Jersey All Programs

HTML Preview

TCNJ THE COLLEGE OF NEW JERSEY

Budget Review Summary Trend Report All Organizations All Categories Budgeted Funds All Programs The College of New Jersey

	FY21	FY20	FY20	FY20	FY20	FY20		FY22	FY23
	Budget	Budget	Actual	Encumbrances	Remaining Budget \$	CY Budget vs NY Budget (\$)	Var %	Budget	Budget
	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total
Tuition & Fees	141,149,574	136,987,059	134,615,379	-	2,371,680	(4,162,515)	(2.9%)	147,127,998	153,420,512
Housing & Fees	54,472,615	53,341,351	52,353,480	-	987,871	(1,131,264)	(2.1%)	55,801,571	57,166,099
Auxiliary Revenue	4,697,545	4,590,925	2,769,721	-	1,821,204	(106,620)	(2.3%)	4,870,009	5,040,460
Interdepartmental Revenues	2,335,946	2,117,547	965,399	-	1,132,148	(218,400)	(9.3%)	2,326,088	2,407,501
Total Other Operating Revenue	8,356,376	7,595,171	5,939,834	-	1,655,337	(761,205)	(9.1%)	7,071,365	7,180,077
Operating Revenues	211,012,057	204,632,052	196,663,812	-	7,968,249	(6,390,095)	(3.0%)	217,197,031	225,214,649
State Appropriation	62,643,867	61,925,000	35,465,856	-	26,459,144	(716,867)	(1.1%)	63,867,402	66,102,761
Foundation Support to College	1,807,588	1,611,000	175,770	-	1,435,230	(196,588)	(10.9%)	1,870,854	1,936,334
Investment Income	6,374,190	6,100,245	5,214,433	-	865,812	(273,945)	(4.3%)	6,797,287	7,035,193
Other Fund Additions	750,000	-	374,801	-	(374,801)	(750,000)	(100.0%)	776,250	803,419
Total Non-Operating Revenue	-	-	-	-	-	-	-	-	-
Nonoperating Revenues	71,575,645	69,636,245	41,230,860	-	28,405,385	(1,939,400)	(3.0%)	73,311,793	75,877,709
Total Revenue	282,587,702	274,268,297	237,894,672	-	36,373,625	(8,319,405)	(2.9%)	290,508,823	301,092,354
Salary & Wages	117,997,583	113,760,990	71,385,061	7,775	42,368,134	(4,236,593)	(3.6%)	120,371,095	124,666,523
Fringe Benefits Expense	38,212,150	37,914,220	20,157,789	-	17,756,431	(297,931)	(0.8%)	39,906,575	42,294,047

The KPIs Budget Review Trending Report displays the Next Year Budget, Current Year Budget, Actuals, Encumbrances, and Remaining Budget, and Multi-Year 1 and 2 Budgets to allow the user to analyze how their Budget is trending over a 4-year period. In addition, the KPIs can be found at the bottom of the report.

KPIs ACTUAL REVIEW TRENDING REPORT



TCNJ Oracle Cloud Planning and Budgeting Cloud: TCNJ_Pin

Employee Planning Budget Overview Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

KPIs and Other Financial Metrics | KPI's Budget Review Trending Report **KPI's Actual Review Trending Report**

Budget Review Trending Report - Summary Accts - KPIs_Actual

File Format: HTML

Organization: All Organizations Category: All Categories Fund: Budgeted Funds LEntity: The College of New Jersey Program: All Programs

HTML Preview

TCNJ THE COLLEGE OF NEW JERSEY

Budget Review Summary Trend Report All OrganizationsAll CategoriesBudgeted FundsAll ProgramsThe College of New Jersey

	FY21	FY20	FY20	FY20	FY20	FY20	FY20	FY19	FY18	FY17
	Budget	Budget	Actual	Encumbrances	Remaining Budget \$	CV Budget vs NY Budget (\$)	Var %	Actual	Actual	Actual
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
Tuition & Fees	141,149,574	136,987,059	134,815,379	-	2,371,680	(4,162,515)	(2.9%)	132,248,156	128,711,422	122,899,773
Housing & Fees	54,472,619	53,341,351	52,353,480	-	987,871	(1,131,264)	(2.1%)	51,178,481	50,449,455	48,114,058
Auxiliary Revenue	4,697,545	4,590,925	2,769,721	-	1,821,204	(196,620)	(2.3%)	4,827,673	4,261,268	3,677,679
Interdepartmental Revenues	2,335,946	2,117,547	965,399	-	1,132,148	(218,400)	(9.3%)	3,629,491	3,584,216	4,060,694
Total Other Operating Revenue	8,356,376	7,595,171	5,939,834	-	1,655,337	(761,205)	(9.1%)	7,953,164	6,780,490	6,706,253
Operating Revenues	211,012,057	204,632,052	196,663,812	-	7,960,240	(6,380,005)	(3.0%)	199,838,145	193,786,848	185,460,456
State Appropriation	62,643,867	61,925,000	35,465,856	-	26,459,144	(718,867)	(1.1%)	54,302,836	53,941,638	51,826,976
Foundation Support to College	1,807,588	1,611,000	175,770	-	1,435,230	(196,588)	(10.9%)	1,197,937	1,217,637	1,207,189
Investment Income	6,374,190	6,100,245	5,214,433	-	885,812	(273,945)	(4.3%)	5,568,101	5,605,180	5,549,289
Other Fund Additions	750,000	-	374,801	-	(374,801)	(750,000)	(100.0%)	1,004,076	1,221,558	448,645
Total Non-Operating Revenue	-	-	-	-	-	-	-	904,994	919,989	933,977
Nonoperating Revenues	71,575,645	69,636,245	41,230,860	-	28,405,385	(1,939,400)	(3)	62,977,945	62,906,003	59,965,477
Total Revenue	282,587,702	274,268,297	237,894,672	-	36,373,625	(8,319,405)	(2.9%)	262,816,090	256,692,851	245,425,933
Salary & Wages	117,997,583	113,760,990	71,385,081	7,775	42,368,134	(4,236,593)	(3.6%)	109,240,017	105,652,710	98,522,757
Fringe Benefits Expense	38,212,150	37,914,220	20,157,789	-	17,756,431	(297,931)	(0.8%)	32,090,587	31,851,588	28,982,729

The **KPIs Actual Review Trending Report** displays the Next Year Budget, Current Year Budget, Actuals, Encumbrances, and Remaining Budget, and the Prior 3 years of Actuals to allow the user to analyze how their Budget compares to their Actuals trending over a 4-year period. In addition, the KPIs can be found at the bottom of the report.

ADDITIONAL REPORT LOCATIONS



The screenshot shows the Oracle Cloud Planning and Budgeting interface for TCNJ. The top navigation bar includes the TCNJ Oracle Cloud logo, the text 'Planning and Budgeting Cloud: TCNJ_Pin', and user information 'cistle'. Below the navigation bar, a welcome message '3/18/20 Welcome Chelsea' is displayed. The main dashboard features a grid of application cards. A red box highlights the 'Budget Overview' (pink icon) and 'Multi-Year Budgeting' (green icon) cards. Other visible cards include 'Employee Planning', 'Strategic Request Input', 'Forecasting', 'Supplemental Budget Req', 'Reports', 'Approvals', 'Application', and 'Tools'. A sidebar on the left contains 'Activity', 'Recent', and 'Favorites' tabs.

Additional Reports can be found in the **Budget Overview** and **Multi-Year Budgeting Cards**.

ACTUAL REVIEW TRENDING REPORT

SUMMARY-LEVEL ACCOUNTS

TCNJ Oracle Cloud Planning and Budgeting Cloud: TCNJ_Pln

Employee Planning **Budget Overview** Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

Summary-Level Accounts Detail-Level Accounts

Budget Review Trending Report - Summary Accts - Actual

File Format: HTML

Organization: Office of Student Affairs Category: CTG Fund: ALT_Funds_Budgeted Program: PRG LEntity: TCNJ

HTML Preview

TCNJ THE COLLEGE OF NEW JERSEY

Budget Review Summary Trend Report Office of Student Affairs All Categories Budgeted Funds All Programs The College of New Jersey

	FY21	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY19	FY18	FY17
	Budget	Budget	Actual	Encumbrances	Remaining Budget \$	CY Budget vs NY Budget (\$)	Var %		Actual	Actual	Actual
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal		YearTotal	YearTotal	YearTotal
Tuition & Fees	515,069	585,749	573,460	-	12,289	70,684	13.7%		546,750	534,635	391,208
Auxiliary Revenue	45,854	44,000	36,737	-	7,263	(1,854)	(4.0%)		44,056	34,622	58,885
Interdepartmental Revenues	17,382	-	55	-	(55)	(17,382)	(100.0%)		702,791	702,791	669,450
Total Other Operating Revenue	611,468	535,388	412,823	-	122,565	(76,081)	(12.4%)		559,401	612,881	662,375
Operating Revenues	1,189,770	1,165,137	1,023,075	-	142,062	(24,633)	(2.1%)		1,856,522	1,884,928	1,781,915
Total Non-Operating Revenue	-	-	-	-	-	-	-		367	-	-
Nonoperating Revenues	-	-	-	-	-	-	-		367	-	-
Total Revenue	1,189,770	1,165,137	1,023,075	-	142,062	(24,633)	(2.1%)		1,856,889	1,884,928	1,781,915
Salary & Wages	8,210,839	7,913,530	4,902,597	-	3,010,933	(297,309)	(3.6%)		7,567,059	7,140,922	6,655,891
Fringe Benefits Expense	2,580,719	2,669,887	1,402,934	-	1,266,953	89,172	3.5%		2,156,290	2,059,722	1,836,267
Personnel Expenses	10,791,554	10,583,417	6,305,531	-	4,277,886	(208,137)	(1.9%)		9,723,349	9,200,645	8,492,158
Contract Food Service	742	-	-	-	-	(742)	(100.0%)		-	-	2,225
Total Maintenance and Utilities	171,428	183,732	189,725	86,253	(92,245)	12,304	7.2%		172,448	143,015	196,820
Total General Operating Expenses	2,381,911	2,199,180	1,451,599	165,559	582,001	(182,752)	(7.7%)		3,195,771	3,293,575	2,919,171

The Actual Review Trending Report Summary-Level Accounts displays the same column layout as the KPIs Actual Review Trending Report from the Reports card, however it breaks down the Accounts at a summary-level for quick analysis. This report is helpful for users to understand the prior 3-Year Actual average used to seed their Next Year Budget.

ACTUAL REVIEW TRENDING REPORT

DETAIL-LEVEL ACCOUNTS

TCNJ Oracle Cloud Planning and Budgeting Cloud: TCNJ_Pin

Employee Planning **Budget Overview** Multi-Year Budgeting Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

Summary-Level Accounts | **Detail-Level Accounts**

Budget Review Trending Report - Detail Accts - Actual

File Format HTML

Organization Category Fund Program LEntity
OSTA CTG ALT_Funds_Budgeted PRG TCNJ

HTML Preview

TCNJ THE COLLEGE OF NEW JERSEY Budget Review Detailed Trending Report Office of Student Affairs All Categories Budgeted Funds All Programs The College of New Jersey

	FY21	FY20	FY20	FY20	FY20	FY20		FY19	FY18	FY17
	Budget	Budget	Actual	Encumbrances	Remaining Budget \$	CY Budget vs NY Budget (\$)	Var %	Actual	Actual	Actual
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
400010 - Tuition Undergraduate In State	436,000	458,785	454,379	-	4,406	22,785	5.2	432,225	411,965	391,206
400180 - Other Fees	79,065	126,964	119,081	-	7,883	47,899	60.6	114,525	122,670	-
Tuition & Fees	515,065	585,749	573,460	-	12,289	70,684	13.7%	546,750.0	534,635.0	391,206.0
420010 - Sodexo Commission	254	-	708	-	(708)	(254)	100.0	763	-	-
420210 - Telephone Tolls Student	147	-	-	-	-	(147)	100.0	133	308	-
420300 - Member & User Fees	45,370	44,000	36,029	-	7,971	(1,370)	3.0	43,161	34,314	58,636
420400 - Gift Card	83	-	-	-	-	(83)	100.0	-	-	248
Auxiliary Revenue	45,854	44,000	36,737	-	7,263	(1,854)	(4.0)%	44,058.5	34,621.7	58,884.6
440020 - Interdepartmental Sales	17,382	-	55	-	(55)	(17,382)	100.0	706,315	702,791	669,450
Interdepartmental Revenues	17,382	-	55	-	(55)	(17,382)	(100.0)%	706,315.0	702,791.0	669,449.8
412010 - Other Government Grants & Contracts	767	-	-	-	-	(767)	100.0	-	70	2,230
Other Grants & Contracts	767	-	-	-	-	(767)	(100.0)%	-	70.0	2,230.0
Total Federal, State & Other Grant & Contract Revenue	767	-	-	-	-	(767)	(100.0)%	-	70.0	2,230.0

The **Actual Review Trending Report Detail-Level Accounts** displays the same information as the **Summary-Level Report** but at contains the entire Account hierarchy. This report is helpful for users to understand the prior 3-Year Actual average used to seed their Next Year Budget.

BUDGET REVIEW TRENDING REPORT

SUMMARY-LEVEL ACCOUNTS

TCNJ Oracle Cloud Planning and Budgeting Cloud: TCNJ_Pin

Employee Planning Budget Overview **Multi-Year Budgeting** Strategic Request Input Forecasting Supplemental Budget Req Reports Approvals

Summary-Level Accounts Detail-Level Accounts

Budget Review Trending Report - Summary Accts - Budget

File Format HTML

Organization Category Fund Program LEntity
Office of Student Affairs All Categories Budgeted Funds All Programs The College of New Jersey

HTML Preview

TCNJ THE COLLEGE OF NEW JERSEY

Budget Review Summary Trend Report Office of Student AffairsAll CategoriesBudgeted FundsAll ProgramsThe College of New Jersey

	FY21	FY20	FY20	FY20	FY20	FY20	FY20	FY22	FY23
	Budget	Budget	Actual	Encumbrances	Remaining Budget \$	CY Budget vs NY Budget (\$)	Var %	Budget	Budget
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
Tuition & Fees	515,065	585,749	573,460	-	12,289	70,884	13.7%	517,832	529,898
Auxiliary Revenue	45,854	44,000	36,737	-	7,263	(1,854)	(4.0%)	55,509	57,452
Interdepartmental Revenues	17,382	-	55	-	(55)	(17,382)	(100.0%)	12,339	12,771
Total Other Operating Revenue	611,469	535,388	412,823	-	122,565	(76,081)	(12.4%)	410,335	424,897
Operating Revenues	1,189,770	1,165,137	1,023,075	-	142,062	(24,633)	(2.1%)	996,016	1,024,816
Total Revenue	1,189,770	1,165,137	1,023,075	-	142,062	(24,633)	(2.1%)	996,016	1,024,816
Salary & Wages	8,210,839	7,913,530	4,902,597	-	3,010,933	(297,309)	(3.6%)	8,371,989	8,653,298
Fringe Benefits Expense	2,580,718	2,669,887	1,402,934	-	1,266,953	89,172	3.5%	2,709,933	2,829,453
Personnel Expenses	10,791,554	10,583,417	6,305,531	-	4,277,886	(208,137)	(1.9%)	11,081,922	11,482,750
Contract Food Service	742	-	-	-	-	(742)	(100.0%)	757	772
Total Maintenance and Utilities	171,428	183,732	189,725	86,253	(92,245)	12,304	7.2%	174,856	178,353
Total General Operating Expenses	2,381,911	2,199,160	1,451,599	165,559	582,001	(182,752)	(7.7%)	2,179,066	2,222,847
IT Hardware & Software	37,961	33,522	21,761	7,220	4,542	(4,438)	(11.7%)	35,753	36,468
Total Other Expenses	-	428,286	12	-	428,274	428,286	-	-	-

The Budget Review Trending Report Summary-Level Accounts displays the same column layout as the KPIs Budget Review Trending Report from the Reports card, however it breaks down the Accounts at a summary-level for quick analysis. This report is helpful for users to see at a glance how their 3-Year Budget Plan is trending.

BUDGET REVIEW TRENDING REPORT

DETAIL-LEVEL ACCOUNTS

Summary-Level Accounts | **Detail-Level Accounts**

Budget Review Trending Report - Detail Accts - Budget

File Format: **HTML**

Organization: OSTA | Category: CTG | Fund: ALT_Funds_Budgeted | Program: PRG | Entity: TCNJ

HTML Preview

TCNJ THE COLLEGE OF NEW JERSEY

Budget Review: Detailed Trending Report Office of Student Affairs.All Categories Budgeted FundsAll ProgramsThe College of New Jersey

	FY21	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY22	FY23
	Budget	Budget	Actual	Encumbrances	Remaining Budget \$	CY Budget vs NY Budget (\$)	Var %		Budget	Budget
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal		YearTotal	YearTotal
400010 - Tuition Undergraduate In State	436,000	458,785	454,379	-	4,406	22,785	5.2		436,000	445,000
400160 - Other Fees	79,069	126,964	119,081	-	7,883	47,899	60.6		81,832	84,698
Tuition & Fees	515,065	585,749	573,460	-	12,289	70,684	13.7%		517,832	529,696.4
420010 - Sodexo Commission	254	-	708	-	(708)	(254)	100.0		10,263	10,623
420210 - Telephone Tolls Student	147	-	-	-	-	(147)	100.0		93	96
420300 - Member & User Fees	45,370	44,000	36,029	-	7,971	(1,370)	3.0		45,067	46,644
420400 - GetIt Card	63	-	-	-	-	(63)	100.0		86	88
Auxiliary Revenue	45,854	44,000	36,737	-	7,263	(1,854)	(4.0%)		55,509.5	57,452.3
440020 - Interdepartmental Sales	17,382	-	55	-	(55)	(17,382)	100.0		12,339	12,771
Interdepartmental Revenues	17,382	-	55	-	(55)	(17,382)	(100.0%)		12,338.9	12,770.8
412010 - Other Government Grants & Contracts	767	-	-	-	-	(767)	100.0		24	25
Other Grants & Contracts	767	-	-	-	-	(767)	(100.0%)		24.2	25.0
Total Federal, State & Other Grant & Contract Revenue	767	-	-	-	-	(767)	(100.0%)		24.2	25.0

The Budget Review Trending Report Detail-Level Accounts displays the same information as the Summary-Level Report but at contains the entire Account hierarchy. This report is helpful for users to see at a glance how their 3-Year Budget Plan is trending.