

Income/Expense/Budget Balances by Account Number

NOTE: This gives ONE row per Course/Cost Center
code.. for export purposes...

(Exportable)

Cost Center	Course Title	Total Revenue	Total Expenses	Total Budgeted	*Current Balance
ACE					
08SACE010A	Mastering Student Manager 7.1	\$1445.00	\$200.00	\$430.00	\$1245.00
Subtotal by account ACE		\$1445.00	\$200.00	\$430.00	\$1245.00
Report Totals		\$1445.00	\$200.00	\$430.00	\$1245.00

Revenue=Course Revenue (fees) + Income logged into PL

Budgeted = All Budgeted Expenses from Budget Builder

Balance = Revenue - Expenses (as logged into PL)