

RAPTOR forecasting reports - general

To assist in RAPTOR reports navigation, a new '**Lehigh Reports**' dropdown has been created.

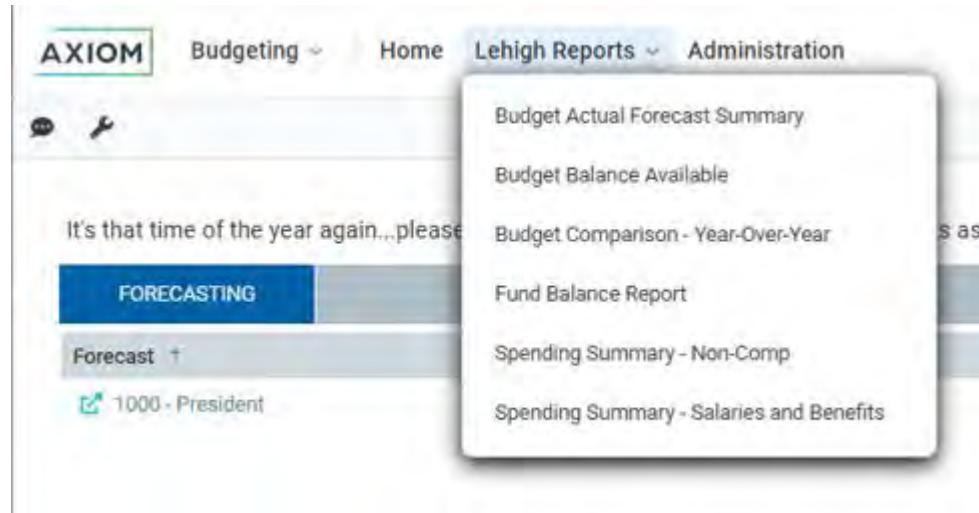
- There are five reports available to provide you with the information needed to complete this forecasting work
 - Budget Balance Available (All, Restricted and Unrestricted)
 - Budget Actual Forecast Summary
 - Spending Summary - Non-Comp
 - Spending Summary - Salaries and Benefits
 - Fund Balance
- If you have any questions, comments, or find any discrepancies, please email raptor@lehigh.edu.

Quarterly Forecasting Reports Navigation

Log into RAPTOR - go.lehigh.edu/raptor

Click on the Lehigh Reports menu.

Open the available reports to review your data.



Budget Balance Available

Budget Balance Available

Fiscal Year 2025 1-4 Digit Department [REDACTED]

YTD through: June

Export to Excel

| Index - Description | Revenues | | | | Personnel Expenses | | | | Non-Personnel Expenses | | | | Transfers | | | | | | | |
|----------------------------|----------------------|---------------------|------------------|------------------|----------------------|---------------------|-----------------|-------------|------------------------|----------------------|---------------------|-----------------|---------------|---------------------|----------------------|---------------------|-----------------|--------------------|------------------|--------|
| | FY25 Original Budget | FY25 Revised Budget | FY25 YTD Actual | FY25 Revenue BBA | FY25 Original Budget | FY25 Revised Budget | FY25 YTD Actual | FY25 Encumb | FY25 Personnel Exp BBA | FY25 Original Budget | FY25 Revised Budget | FY25 YTD Actual | FY25 Encumb | FY25 Direct Exp BBA | FY25 Original Budget | FY25 Revised Budget | FY25 YTD Actual | FY25 Transfers BBA | FY25 Net BBA | |
| 215102 [REDACTED] | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 | - | - | - | - | - | (88,322) | 88,322 | 88,322 | |
| 215104 [REDACTED] | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | - | - | - | - | 10,000 | 10,000 | |
| 215105 [REDACTED] | - | - | - | - | - | - | - | - | - | 50,050 | 50,050 | 35,000 | 15,050 | - | - | - | - | - | 15,050 | 15,050 |
| 215112 [REDACTED] | - | - | - | - | 643,740 | 653,390 | 704,017 | 0 | (50,627) | 118,310 | 118,310 | 208,884 | 76 | (88,650) | - | - | 12,993 | (12,993) | (132,270) | |
| 215113 [REDACTED] | - | - | - | - | - | - | - | - | - | 39,930 | 71,848 | 71,872 | - | (224) | - | - | - | - | (224) | |
| 215117 [REDACTED] | - | - | - | - | - | - | - | - | - | 15,300 | 15,300 | 6,065 | - | 9,235 | - | - | - | - | 9,235 | |
| 215610 [REDACTED] | - | - | - | - | - | - | - | - | - | 20,000 | - | (20,000) | 20,450 | 20,450 | 525 | - | 19,925 | - | - | (75) |
| 425110 [REDACTED] | - | - | - | - | - | - | - | - | - | 18,880 | 18,880 | 8,995 | - | 9,885 | - | - | - | - | 9,885 | |
| 425215 [REDACTED] | 200,000 | 200,000 | 1,049,095 | 849,095 | - | - | - | - | - | 200,000 | 200,000 | 66,775 | 35,000 | 98,225 | - | - | 6,582 | (6,582) | 940,738 | |
| 450390 [REDACTED] | - | - | (109,237) | (109,237) | - | - | - | - | - | - | - | 174,822 | - | (174,822) | - | - | - | - | (264,059) | |
| 451240 [REDACTED] | - | - | 619,816 | 619,816 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 619,816 | |
| 452774 [REDACTED] | 12,200 | 12,200 | 12,202 | 2 | - | - | - | - | - | 12,200 | 12,200 | - | - | 12,200 | - | - | - | - | 12,200 | |
| 630181 [REDACTED] | 1,850 | 1,850 | 1,851 | 1 | - | - | - | - | - | 1,850 | 1,850 | - | - | 1,850 | - | - | - | - | 1,850 | |
| 630306 [REDACTED] | - | - | - | - | - | - | - | - | - | - | - | 5,531 | - | (5,531) | - | - | 103,670 | (103,670) | (109,201) | |
| 630310 [REDACTED] | - | 70,020 | - | (70,020) | - | - | - | - | - | - | (631) | 681 | 0 | - | 70,020 | - | 70,020 | - | 70,020 | |
| 630382 [REDACTED] | - | - | - | - | - | - | - | - | - | - | - | 0 | - | (0) | - | - | - | - | (0) | |
| Subtotal [REDACTED] | 214,050 | 284,070 | 1,573,727 | 1,289,657 | 643,740 | 653,390 | 704,017 | 0 | (50,627) | 486,970 | 518,688 | 576,861 | 35,706 | (93,879) | - | 70,020 | 34,923 | 35,097 | 1,180,241 | |
| Subtotal [REDACTED] | 214,050 | 284,070 | 1,573,727 | 1,289,657 | 643,740 | 653,390 | 704,017 | 0 | (50,627) | 486,970 | 518,688 | 576,861 | 35,706 | (93,879) | - | 70,020 | 34,923 | 35,097 | 1,180,241 | |
| TOTAL [REDACTED] | 214,050 | 284,070 | 1,573,727 | 1,289,657 | 643,740 | 653,390 | 704,017 | 0 | (50,627) | 486,970 | 518,688 | 576,861 | 35,706 | (93,879) | - | 70,020 | 34,923 | 35,097 | 1,180,241 | |

This report shows current year budgets compared to actuals for categories of Revenue, Personnel Expense, Non-Personnel Expense and Transfers by index.

Spending Summary (Non Compensation)

AXIOM

Budgeting | Home | Lehigh Reports | Administration



Non-Comp Spending Summary Report (Non-Transfers)

FY2026 | Data Does Not Include Research Spending

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| SUMMARY DESCRIPTION | ACCOUNT NUMBER | DRILL THRU | FY2026 BUDGET | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | FY2026 ACTUALS | PERCENT OF TOTAL | NET BUDGET REMAINING |
|-----------------------------|----------------|------------|---------------|-----------|----------|-----------|----------|----------|----------|---------|----------|-------|-------|-----|------|----------------|------------------|----------------------|
| | FY2026 | | | | | | | | | | | | | | | | | |
| ► Grounds | | | \$0 | \$0 | \$0 | \$1,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,520 | 1.5% | (\$1,520) |
| ► Meals | | | \$0 | \$1,416 | \$3,065 | \$56,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,646 | 59.2% | (\$60,646) |
| ► Office Operations | 71000 | | \$176,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$176,810 |
| ► Supplies | 72000 | | \$0 | \$151 | \$849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | 1.0% | (\$1,000) |
| ► Communications | 72400 | | \$0 | \$371 | \$823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,194 | 1.2% | (\$1,194) |
| ► Travel | 72600 | | \$63,770 | \$0 | \$8,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,558 | 8.4% | \$55,212 |
| ► Printing and Reproduction | 72700 | | \$0 | \$0 | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136 | 0.1% | (\$136) |
| ► Contracts | 73000 | | \$0 | \$105 | \$689 | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$899 | 0.9% | (\$899) |
| ► General Expenses | 73400 | | \$253,590 | \$17,526 | \$2,216 | \$819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,561 | 20.1% | \$233,029 |
| ► Repairs - Equipment | 73700 | | \$0 | \$0 | \$648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$648 | 0.6% | (\$648) |
| ► Rentals | 73900 | | \$0 | \$189 | \$241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$430 | 0.4% | (\$430) |
| ► Contracted Services | 74000 | | \$42,700 | \$0 | \$3,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,603 | 3.5% | \$39,097 |
| ► Insurance | 74100 | | \$1,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$1,590 |
| ► Building Maintenance | 74200 | | \$0 | \$249 | \$1,736 | \$1,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,204 | 3.1% | (\$3,204) |
| | | | | \$538,460 | \$20,006 | \$22,564 | \$59,828 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,398 | 100.0% | \$436,062 |

Spending Summary (Non Compensation) - showing expanded account codes and drill thru capability

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Non-Comp Spending Summary Report (Non-Transfers)

FY2026 I Data Does Not Include Research Spending

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| SUMMARY DESCRIPTION | ACCOUNT NUMBER | DRILL THRU | FY2026 BUDGET | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | FY2026 ACTUALS | PERCENT OF TOTAL | NET BUDGET REMAINING |
|-----------------------------|----------------|------------|----------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | | | | | | | | | |
| FY2026 | | | | | | | | | | | | | | | | | | |
| ► Grounds | | | \$0 | \$0 | \$0 | \$1,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,520 | 1.5% | (\$1,520) |
| ► Meals | | | \$0 | \$1,416 | \$3,065 | \$56,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,646 | 59.2% | (\$60,646) |
| ► Office Operations | 71000 | | \$176,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$176,810 |
| ▼ Supplies | 72000 | | \$0 | \$151 | \$649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | 1.0% | (\$1,000) |
| 72010 - Office Supplies | | Q | \$0 | \$151 | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$255 | 0.2% | (\$255) |
| 72020 - Educ Supples | | Q | \$0 | \$0 | \$31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31 | 0.0% | (\$31) |
| 72150 - Misc Supplies | | Q | \$0 | \$0 | \$714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$714 | 0.7% | (\$714) |
| ► Communications | 72400 | | \$0 | \$371 | \$823 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,194 | 1.2% | (\$1,194) |
| ► Travel | 72600 | | \$63,770 | \$0 | \$8,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,558 | 8.4% | \$55,212 |
| ► Printing and Reproduction | 72700 | | \$0 | \$0 | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136 | 0.1% | (\$136) |
| ► Contracts | 73000 | | \$0 | \$105 | \$689 | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$899 | 0.9% | (\$899) |
| ► General Expenses | 73400 | | \$253,590 | \$17,526 | \$2,216 | \$819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,561 | 20.1% | \$233,029 |
| ► Repairs - Equipment | 73700 | | \$0 | \$0 | \$648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$648 | 0.6% | (\$648) |
| ► Rentals | 73900 | | \$0 | \$189 | \$241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$430 | 0.4% | (\$430) |
| ► Contracted Services | 74000 | | \$42,700 | \$0 | \$3,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,603 | 3.5% | \$39,097 |
| ► Insurance | 74100 | | \$1,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | \$1,590 |
| ► Building Maintenance | 74200 | | \$0 | \$249 | \$1,736 | \$1,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,204 | 3.1% | (\$3,204) |
| | | | \$538,460 | \$20,006 | \$22,564 | \$59,828 | \$0 | \$102,398 | 100.0% | \$436,062 |

Fund Balance Report

AXIOM

Budgeting

Home

Lehigh Reports

Administration



Fund Balance Report

Fiscal Year 2026

* Save report after entering comments -->

Excel Export

| | Fund | Opening Balance | Revenues | Expenses | Transfers | Encumbrances | Current Balance | Comments | Budget Comments |
|----------|------------|-----------------|--------------|-------------|-----------|--------------|-----------------|----------|-----------------|
| 425110 - | [REDACTED] | \$5,667,782.87 | \$106,560.56 | \$17,500.00 | \$0.00 | \$35,000.00 | \$5,721,843.43 | | |
| 425215 - | [REDACTED] | \$11,914.98 | \$0.00 | \$3,411.84 | \$0.00 | \$0.00 | \$8,503.14 | | |
| 425234 - | [REDACTED] | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | | |
| 425235 - | [REDACTED] | \$4,514.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,514.00 | | |
| 425243 - | [REDACTED] | \$76,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,500.00 | | |
| 450390 - | [REDACTED] | \$619,815.74 | \$3,715.08 | \$0.00 | \$0.00 | \$0.00 | \$623,530.82 | | |
| 451240 - | [REDACTED] | \$104,090.92 | \$2,133.00 | \$0.00 | \$0.00 | \$0.00 | \$106,223.92 | | |
| 452774 - | [REDACTED] | \$31,219.46 | \$323.64 | \$0.00 | \$0.00 | \$0.00 | \$31,543.10 | | |
| 630181 - | [REDACTED] | \$101,271.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,271.21 | | |
| 630306 - | [REDACTED] | \$630.54 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | (\$1,869.46) | | |
| 630382 - | [REDACTED] | \$50,764.69 | \$0.00 | \$967.50 | \$0.00 | \$0.00 | \$49,797.19 | | |
| SUBTOTAL | [REDACTED] | \$6,677,004.41 | \$112,732.28 | \$24,379.34 | \$0.00 | \$35,000.00 | \$6,730,357.35 | | |
| SUBTOTAL | [REDACTED] | \$6,677,004.41 | \$112,732.28 | \$24,379.34 | \$0.00 | \$35,000.00 | \$6,730,357.35 | | |
| TOTAL | [REDACTED] | \$6,677,004.41 | \$112,732.28 | \$24,379.34 | \$0.00 | \$35,000.00 | \$6,730,357.35 | | |

Budget Actual Forecast Summary

This report compares current year Budget/Actual data to 2 prior years and current year forecasts.

Click the 'All' toggle to reduce the columns to show only Quarterly activity.



Budget Actual Forecast Summary Report

FCST Year: 2026 | Filter: PLANFILE.Description in [REDACTED]

All

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| Budget Category | Drill Thru | Budget FY 2026 | Actual Activity Q1 - First quarter FY 2026 | Forecast YTD FY 2026 | \$ Variance (Actual - Budget) | % Variance (Variance/Budget) | Budget Alert | Comments (Available at the Index Level) |
|--|------------|----------------------------|--|----------------------|-------------------------------|------------------------------|--------------|---|
| Revenues | | | | | | | | |
| ► Private Gifts, Grants And Contracts | | | 109,856 | - | 109,856 | 0.0% | ✓ | |
| ► Gifts and Trusts Non-Operating | | | (3,296) | - | (3,296) | 0.0% | ✓ | |
| ► Investment Return | | 37,060 | 6,172 | - | (30,888) | -83.3% | ! | |
| ► Investment Return Non-Operating | | | - | - | - | 0.0% | ✓ | |
| ► Other Sources | | 200,000 | - | - | (200,000) | -100.0% | ! | |
| Total Revenues | | 237,060 | 112,732 | - | (124,328) | -52.4% | | |
| Personnel Expense | | | | | | | | |
| ► Salaries And Wages | | 674,080 | 117,986 | - | (556,094) | -82.5% | ! | |
| Total Personnel Expense | | 674,080 | 117,986 | - | (556,094) | -82.5% | | |
| Direct Expenditures | | | | | | | | |
| ► General And Administrative Expenses | | 434,460 | 102,383 | - | (332,077) | -76.4% | ! | |
| ► Equipment | | - | - | - | - | 0.0% | ✓ | |
| ► Transfers Out | | - | - | - | - | 0.0% | ✓ | |
| Total Direct Expenditures | | 434,460 | 102,383 | - | (332,077) | -76.4% | | |
| Total Expenses | | 1,108,540 | 220,368 | - | (888,172) | -158.9% | | |
| Net Operating Result | | (871,480) | (107,636) | - | 763,844 | 106.5% | | |

Budget Actual Forecast Summary

The Forecast YTD column is a calculation of FY26 Actual activity plus any Forecast amount you've entered in the FORECASTING module (noted below).

AXIOM Budgeting ▾ Home Lehigh Reports ▾ Administration



Budget Actual Forecast Summary Report

FCST Year: 2026 | Filter: PLANFILE.Description in ('1000 - President')

Qtrs  Export to Excel

| Budget Category | Drill Thru | Actual Activity Q1 - First quarter FY 2024 | Actual Activity Q1 - First quarter FY 2025 | Budget FY 2026 | Actual Activity Q1 - First quarter FY 2026 | Forecast YTD FY 2026 | \$ Variance (Actual - Budget) | % Variance (Variance/Budget) | Budget Alert | Comments (Available at the Index Level) |
|---------------------------------------|------------|---|---|-------------------|---|-------------------------|----------------------------------|---------------------------------|--------------|--|
| Revenues | | | | | | | | | | |
| ► Private Gifts, Grants And Contracts | | 310,023 | (63,098) | — | 109,856 | — | 109,856 | 0.0% | | |
| ► Gifts and Trusts Non-Operating | | (8,107) | 2,493 | — | (3,298) | — | (3,298) | 0.0% | | |
| ► Investment Return | | 3,349 | 7,048 | 37,060 | 6,172 | — | (30,888) | -83.3% | | |
| ► Investment Return Non-Operating | | 39,995 | — | — | — | — | — | 0.0% | | |
| ► Other Sources | | — | — | 200,000 | — | — | (200,000) | -100.0% | | |
| Total Revenues | | 345,260 | (73,557) | 237,060 | 112,732 | — | (124,328) | -52.4% | | |
| Personnel Expense | | | | | | | | | | |
| ► Salaries And Wages | | 169,717 | 175,088 | 674,080 | 117,986 | — | (556,094) | -82.5% | | |
| Total Personnel Expense | | 169,717 | 175,088 | 674,080 | 117,986 | — | (556,094) | -82.5% | | |
| Direct Expenditures | | | | | | | | | | |
| ► General And Administrative Expenses | | 262,876 | 302,228 | 434,460 | 102,383 | — | (332,077) | -76.4% | | |
| ► Equipment | | 36 | 5,531 | — | — | — | — | 0.0% | | |
| ► Transfers Out | | 16,300 | (12,283) | — | — | — | — | 0.0% | | |
| Total Direct Expenditures | | 279,212 | 294,477 | 434,460 | 102,383 | — | (332,077) | -76.4% | | |
| Total Expenses | | 448,929 | 469,565 | 1,108,540 | 220,368 | — | (888,172) | -158.9% | | |
| Net Operating Result | | (103,669) | (543,122) | (871,480) | (107,636) | — | 763,844 | 106.5% | | |