Statement of Changes in Fund Balances

School of Medicine (Amarillo)

February 29, 2004
DATA ORGANIZATION

The Statement of Changes in Fund Balances is organized alphabetically by division, campus, and department. The divisions are the organizational units as represented in the Texas Tech University Health Sciences Center (TTUHSC) organizational chart and can be found in the division table (DIVN) of the TechFim system.

The campuses and departments can be found in the campus table (RAHC) and the department table (DEPT), respectively, in the TechFim system.

Additional break levels include fund categories (FCAT table) and fund classes (FDCL table). Fund categories are reported in the Detailed Financial Reports prepared at the end of each fiscal year, and include educational and general funds, designated funds, restricted funds, and others. Fund classes further classify activities, and include such groupings as HEAF, MPIP, federal, and others. For the purposes of this Monthly Financial Report, fund class is denoted by a single letter code shown to the right of the fund number in the Statement of Changes in Fund Balances, with the following definitions:

<table>
<thead>
<tr>
<th>FUND CATEGORY</th>
<th>CODE</th>
<th>FUND CLASS</th>
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<tbody>
<tr>
<td>Educational and General</td>
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<tr>
<td>Designated</td>
<td>A</td>
<td>Allied Health Income Plan (AHIP)</td>
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<td>M</td>
<td>Medical Practice Income Plan (MPIP)</td>
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<td>N</td>
<td>Nursing Income Plan (NIP)</td>
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<td>Permanent Health Fund</td>
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<td></td>
<td>U</td>
<td>General Unpledged</td>
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<td>T</td>
<td>Term</td>
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FUND CATEGORY | CODE | FUND CLASS
--- | --- | ---
Unexpended Plant | B | Tuition Revenue Bonds
G | General
H | Higher Education Assistance Fund (HEAF)
S | State Appropriations
T | Permanent Health Fund
Retirement of Indebtedness | R | Retirement of Indebtedness
Investment in Plant | I | Investment in Plant
Agency | A | Student and Other Organizations
E | Endowment Earnings
P | Endowment Principal
R | Restricted
S | Scholarships
U | Unrestricted
T | Texas Tech Physician Associates

COMPARISON TO ANNUAL REPORTS

The accounting policies of TTUHSC are in accordance with the Texas Comptroller of Public Accounts’ Annual Financial Reporting Requirements. Accounting records at TTUHSC are maintained on a monthly basis to adhere as closely as possible to the Comptroller policies, but some material differences may occur when compared to the annual reporting. Following are specific areas where material differences may occur:

- Due to a shortened monthly processing time, revenues and expenditures may not be fully accrued for the Monthly Financial Report.
- Draws against the federal letter of credit and billings on cost reimbursement funds are made after the expenditures are recorded. Therefore, revenue may not be fully recognized at month end and the ending fund balance may be temporarily negative.
- Several balance sheet accounts are reclassified for annual reporting.
- The Monthly Financial Report follows the NACUBO subfund model that was the standard reporting model prior to the recent implementation of Governmental Accounting Standards Board (GASB) statements 34 and 35. The Annual Financial Report is prepared in compliance with the reporting requirements issued by the Comptroller, which follow the new reporting model prescribed by the GASB. The Detailed Financial Reports, also prepared at the end of the fiscal year, continue to follow the NACUBO subfund reporting model.

QUESTIONS AND COMMENTS

Questions and comments regarding this Monthly Financial Report should be directed to Tom Downen, Director of Accounting Services, at Tom.Downen@ttuhsc.edu or (806) 743-1888, ext. 232.
STATEMENT OF CHANGES IN FUND BALANCES
<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
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### TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

**Monthly Financial Report - Statement of Changes in Fund Balances**

**For the Six Months Ended February 29, 2004**

**DIVISION:** School Of Medicine  
**CAMPUS:** Amarillo  
**DEPARTMENT:** Campus Administration

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<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
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**Statement of Changes**  
Page 2 of 12  
3/8/2004
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<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
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### Monthly Financial Report - Statement of Changes in Fund Balances

#### For the Six Months Ended February 29, 2004

**School Of Medicine**

**Amarillo Campus Administration**

| DIVISION: School Of Medicine | CAMPUS: Amarillo | DEPARTMENT: Campus Administration |

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<th>Fund</th>
<th>Beginning Balance</th>
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<th>Expenses</th>
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## Statement of Changes

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**CAMPUS:** Amarillo  
**DEPARTMENT:** Internal Medicine

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**Internal Medicine**

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### Monthly Financial Report - Statement of Changes in Fund Balances

For the Six Months Ended February 29, 2004

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**CAMPUS:** Amarillo  
**DEPARTMENT:** Neuropsychiatry

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### Monthly Financial Report - Statement of Changes in Fund Balances

**For the Six Months Ended February 29, 2004**

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**CAMPUS:** Amarillo  
**DEPARTMENT:** Obstetrics & Gynecology

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Statement of Changes

Page 9 of 12

3/8/2004
## Statement of Changes in Fund Balances

### For the Six Months Ended February 29, 2004

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**CAMPUS:** Amarillo  
**DEPARTMENT:** Pediatrics

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## Monthly Financial Report - Statement of Changes in Fund Balances

For the Six Months Ended February 29, 2004

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