Statement of Changes in Fund Balances

Academic Affairs

April 30, 2004
DATA ORGANIZATION

The Statement of Changes in Fund Balances is organized alphabetically by division, campus, and department. The divisions are the primary organizational units 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. Department structuring for the Statement of Changes in Fund Balances is based on the financial reporting department codes reflected in the Fund Short Name field in the fund table (FUND) of the TechFIM system. In some cases, smaller departments have been reported together with other related departments.

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 the fiscal year, and include educational and general funds, designated funds, restricted funds, and others. Fund classes further classify the activity, 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>
<td>G</td>
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<tr>
<td></td>
<td>H</td>
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<tr>
<td>Designated</td>
<td>A</td>
<td>Allied Health Income Plan (AHIP)</td>
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<tr>
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<td>G</td>
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<td>Medical Practice Income Plan (MPIP)</td>
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<td></td>
<td>N</td>
<td>Nursing Income Plan (NIP)</td>
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<td>P</td>
<td>Pharmacy Income Plan (PIP)</td>
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<td>S</td>
<td>Service Departments</td>
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<td></td>
<td>T</td>
<td>Permanent Health Fund</td>
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<td></td>
<td>U</td>
<td>General Unpledged</td>
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<tr>
<td>Auxiliary Enterprises</td>
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<tr>
<td>Restricted</td>
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<td>Federal</td>
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<tr>
<td></td>
<td>L</td>
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</tr>
<tr>
<td></td>
<td>P</td>
<td>Private</td>
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<tr>
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<td>S</td>
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<tr>
<td></td>
<td>T</td>
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<td>FUND CLASS</td>
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<tr>
<td>Loans (continued)</td>
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<td>Institutional</td>
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<tr>
<td>Endowments</td>
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<td>Principal</td>
</tr>
<tr>
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<td>Q</td>
<td>Quasi</td>
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<td>T</td>
<td>Term</td>
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<td>G</td>
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<td>H</td>
<td>Higher Education Assistance Fund (HEAF)</td>
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<td>S</td>
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<td>Permanent Health Fund</td>
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<td>R</td>
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<td>Texas Tech Physician Associates</td>
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**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 account balances 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 forwarded to Tom Downen, Director of Accounting Services, at Tom.Downen@ttuhsc.edu or (806) 743-1888, ext. 232.
Texas Tech University Health Sciences Center

Monthly Financial Report
April 30, 2004

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**STATEMENT OF CHANGES IN FUND BALANCES**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<td>Library</td>
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<td></td>
<td>Restricted</td>
</tr>
<tr>
<td></td>
<td>Gifts &amp; Agreements</td>
</tr>
<tr>
<td></td>
<td>Library</td>
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<td>Amarillo</td>
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## Monthly Financial Report - Statement of Changes in Fund Balances

For the Eight Months Ended April 30, 2004

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**CAMPUS:** El Paso  
**DEPARTMENT:** Library

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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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<tbody>
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<td><strong>EDUCATIONAL &amp; GENERAL</strong></td>
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<td>REVENUES</td>
<td>EXPENSES</td>
<td>TRANSFERS IN</td>
<td>TRANSFERS OUT</td>
<td>ENDING BALANCE</td>
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<td>93,981</td>
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<td>1,250</td>
<td>10,995</td>
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<td>Pell Grant Program</td>
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<td>342,321</td>
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<td>H S C Academic Scholarship</td>
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<td>Student Deposits</td>
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<td>3,017</td>
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<td>-</td>
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<td>Permian Basin General</td>
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<td>Transfer Scholarship</td>
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<td>17,111</td>
<td>58,900</td>
<td>17,375</td>
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<td>First Generation Scholarship</td>
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<td>John T Montford Scholarship</td>
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<td>Star Spangled Double T</td>
<td>8355 S</td>
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<td>Perkins Loan Fund</td>
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<td>199</td>
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<td>Chris Mansell Student Loan</td>
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<td>82</td>
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<td>Robert L Carr Student Loan</td>
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<td>9,480</td>
<td>227</td>
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<td>William W Frye Mem Studnt Loan</td>
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<td>794</td>
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<tr>
<td>B E Rushing Jr Student Loan</td>
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<td>321</td>
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<td>Leete &amp; Jane Jackson Stud Loan</td>
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# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

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

**For the Eight Months Ended April 30, 2004**

## DIVISION: Academic Affairs

**CAMPUS: Lubbock**

**DEPARTMENT: Financial Aid**

<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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<td>Kuykendall</td>
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<td>Callie Harris Nursing Student</td>
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<td>Ella Kate &amp; Wallace Ralston</td>
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**ENDOWMENT FUNDS**

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<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
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**AGENCY FUNDS**

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<th>EXPENSES</th>
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**Financial Aid**

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## Statement of Changes

### Academic Affairs

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<td>CAMPUS: Lubbock</td>
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<tr>
<td>DEPARTMENT: Graduate Studies</td>
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**EDUCATIONAL & GENERAL**

- Lubbock Library 6024 G: - 1,979,362 1,475,672 - - 503,690
- H E A F Lubbock Library 6253 H: 2,408 - 1,176,806 1,200,000 - 25,602

**DESIGNATED**

- Library Fines 6466 G: 1,634 5,460 1,432 - - 5,662
- Course Fee - Health Commnctns 6531 G: 12 - - - - 12
- Educational Media Materials 6650 S: 2,336 11,176 11,831 - - 1,681
- Library Services 6667 S: 27,637 55,565 48,563 - - 34,639

**RESTRICTED**

- D H H S Grants 7737 F: - 39,202 39,202 - - -
- Passthru Agreements 7758 F: - 17,532 17,532 - - -
- Gifts & Agreements 8030 P: 24,171 48,215 39,800 4,000 - 36,586
- Preston & Ima Smith Library 8581 P: 21,389 2,533 - - - 23,922

**ENDOWMENT FUNDS**

- Preston & Ima Smith Library 8681 P: 86,357 7,892 - - - 94,249

Library: 165,944 2,166,937 2,810,838 1,204,000 - 726,043
<table>
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<th>EXPENSES</th>
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<th>TRANSFERS OUT</th>
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**Educational & General**

**Designated**

**Restricted**

**Agency Funds**

Rural Health Planning
Marie Hall Chair In Rural Health

## TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

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

**For the Eight Months Ended April 30, 2004**

**DIVISION:** Academic Affairs  
**CAMPUS:** Lubbock  
**DEPARTMENT:** Student Services

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<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
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Statement of Changes Page 8 of 9 5/11/2004
## TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

### Monthly Financial Report - Statement of Changes in Fund Balances
For the Eight Months Ended April 30, 2004

#### DIVISION: Academic Affairs
#### CAMPUS: Odessa
#### DEPARTMENT: Library

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