



# Texas Tech University Health Sciences Center

## Finance & Administration

### Statement of Changes in Fund Balance by Cat and Class

#### Texas Tech University Health Sciences Center Statement of Changes in Fund Balances

\*FY: 2011 \*Period: 06 - Feb Fund: All  
Div: Rural Health Campus: All Dept: All  
Category: All Class: All Fund Mgr: All

#### 000 Educational/General Funds

##### 010 Educational/General

Fund	Description	Beg Balance	Non Oper	Revenue	Net Expenses	Transfers	End Balance	Enc & Res	Avail Bal
101113	Office Of Rural Health	32,397.80	0.00	914,433.03	434,600.39	0.00	512,230.44	383,180.89	129,049.55
101176	Cancer Nutrition Network/Texans CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101179	Rural Health Initiative Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Educational/General		32,397.80	0.00	914,433.03	434,600.39	0.00	512,230.44	383,180.89	129,049.55

##### 030 ARRA

Fund	Description	Beg Balance	Non Oper	Revenue	Net Expenses	Transfers	End Balance	Enc & Res	Avail Bal
101168	ARRA Area Health Education Center	0.00	0.00	551,150.15	622,164.14	0.00	(71,013.99)	1,021,181.61	(1,092,195.60)
030 ARRA		0.00	0.00	551,150.15	622,164.14	0.00	(71,013.99)	1,021,181.61	(1,092,195.60)
000 Educational/General Funds		32,397.80	0.00	1,465,583.18	1,056,764.53	0.00	441,216.45	1,404,362.50	(963,146.05)

### Business Purpose

The purpose of this report is to provide the cumulative net income or loss generated by the operation of the fund since its inception (ending balance) and the amount of expendable and available financial resources (available fund balance). This report is sectioned by fund category and fund class. The report provides the beginning fund balance which is the money the fund started with on September 1<sup>st</sup>. It is the previous fiscal year's unspent funds that carried forward. It then provides the total of the revenue, expenses, and transfers in the current fiscal year. The ending fund balance then subtracts the fund's encumbrances and reserves to provide the available fund balance. The available fund balance is the portion of the fund's balance that reflects expendable and available financial resources.



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This report is independent of the budget process. This report reflects the true money owned by the fund regardless of how much of that money has been budgeted.

#### Report Path

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The report can be located at HSC Finance > Fund Balances > Statement of Changes in Fund Balance by Cat and Class

#### Available Parameters

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**\*Fiscal Year**

**\*Fiscal Period**

Fund

Division

Campus

Department

Fund Category

Fund Class

Fund Manager

#### Report Grouping and Sorting

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The report is sectioned and grouped by fund category and fund class. The report is then sorted by fund.



# Texas Tech University Health Sciences Center

## *Finance & Administration*

### **Report Field Definitions**

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Definitions for the report fields can be located at

[http://www.fiscal.ttuhscc.edu/financereporting/collateral/Finance\\_Reporting\\_Terms.pdf](http://www.fiscal.ttuhscc.edu/financereporting/collateral/Finance_Reporting_Terms.pdf).

Fund Category

Fund Class

Fund

Fund Description

Beginning Balance

Non Operating

Revenue

Net Expenses

Transfers

Ending Balance

Encumbrances and Reservations

Available Fund Balance



## Texas Tech University Health Sciences Center

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#### Drill Thru Reports

A drill thru is a link within a document that opens a new report with similar or more detailed information.

Select the amount in the Non Operating field to view the Transaction Detail report.

Texas Tech University Health Sciences Center Transaction Detail							
*Fund: 101113							
AT	Acct	Description	Document	Doc Ref	Trans Date	Trans Description	Amount
40	400000	Fund Balance / FTMCOAS	IJ111447		10-31-2010	Summus Dell	84.95
	<b>400000</b>						<b>84.95</b>
	400009	Fund Balance Reserve - Contra	JA003256	ASSS11	09-28-2010	Reverse JA003214, FY10 Enc	(4,470.00)
	<b>400009</b>						<b>(4,470.00)</b>
	400100	Prior Year Committed Enc Clearing	IJ111447		10-31-2010	Summus Dell	(84.95)
	<b>400100</b>						<b>(84.95)</b>
	440100	Prior Yr Encumbrance Reserve Contra	JA003256	ASSS11	09-28-2010	Reverse JA003214, FY10 Enc	4,470.00
	<b>440100</b>						<b>4,470.00</b>
<b>40</b>							<b>0.00</b>
<b>Total</b>							<b>0.00</b>



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Select the amount in the Revenue field to view the related Transaction Detail report.

### Texas Tech University Health Sciences Center Transaction Detail

\*Fund: **101113**

AT	Acct	Description	Document	Doc Ref	Trans Date	Trans Description	Amount
50	580001	LA Method of Finance Appropri Bill	JC002892	AMCK11	10-01-2010	FY11 Original Budget	971,056.00
			JA003698	AMCK11	01-09-2011	2011-01-05 BH1A9375	(25,554.00)
			JA003698	AMCK11	01-09-2011	2011-01-07 BH004366	(31,068.97)
			JA003699	AMCK11	01-09-2011	2011-01-05 BH1A9375	25,554.00
			JA003699	AMCK11	01-09-2011	2011-01-07 BH004366	31,068.97
			JA003701	AMCK11	01-09-2011	2011-01-05 BH1A9375	25,554.00
			JA003701	AMCK11	01-09-2011	2011-01-07 BH004366	31,068.97
			JA003708	AMCK11	01-09-2011	reverse JA003701-backwards	(56,622.97)
			JA003709	AMCK11	01-09-2011	2011-01-05 BH1A9375	(25,554.00)
			JA003709	AMCK11	01-09-2011	2011-01-07 BH004366	(31,068.97)
	580001						<b>914,433.03</b>
	50						<b>914,433.03</b>
	Total						<b>914,433.03</b>



## Texas Tech University Health Sciences Center Finance & Administration

Select the amount in the Net Expenses field to view the related Transaction Detail report.

Texas Tech University Health Sciences Center										
Transaction Detail										
*Fund: 101113										
AT	Acct	Description	Document	Doc Ref	Trans Date	Trans Description	Amount			
60	611801	SW Faculty-Non Tenure Track	F0019326		09-30-2010	HR Payroll 2010 MN 10 0	(2,416.67)			
			F0019787		10-19-2010	HR Payroll 2010 MN 10 2	(3,266.05)			
			F0019896		10-31-2010	HR Payroll 2010 MN 11 0	(5,682.72)			
			F0020117		11-08-2010	HR Payroll 2010 MN 11 1	2,416.67			
			F0020117		11-08-2010	HR Payroll 2010 MN 11 2	(2,416.67)			
			F0020136		11-08-2010	HR Payroll 2010 MN 10 1	2,416.67			
			F0020136		11-08-2010	HR Payroll 2010 MN 10 2	(2,416.67)			
			F0020445		11-30-2010	HR Payroll 2010 MN 12 0	(5,682.72)			
			F0021246		12-31-2010	HR Payroll 2011 MN 1 0	(5,682.72)			
			F0022415		01-31-2011	HR Payroll 2011 MN 2 0	(5,682.72)			
			F0023062		02-28-2011	HR Payroll 2011 MN 3 0	(5,682.72)			
			611801							(34,096.32)
			612002	SW Staff Exempt-Admin/Mgt/Prof	F0019326		09-30-2010	HR Payroll 2010 MN 10 0	(44,781.17)	
F0019734		10-15-2010			HR Payroll 2010 MN 10 1	1,050.00				
F0019734		10-15-2010			HR Payroll 2010 MN 10 2	(1,050.00)				
F0019734		10-15-2010			HR Payroll 2010 MN 10 3	1,050.00				
F0019734		10-15-2010			HR Payroll 2010 MN 10 4	(1,050.00)				
F0019773		10-18-2010			HR Payroll 2010 MN 10 1	10,485.08				
F0019773		10-18-2010			HR Payroll 2010 MN 10 2	(9,528.40)				
F0019773		10-18-2010			HR Payroll 2010 MN 10 3	3,826.74				
F0019773		10-18-2010			HR Payroll 2010 MN 10 4	(3,826.74)				
F0019896		10-31-2010			HR Payroll 2010 MN 11 0	(44,781.17)				
F0020445		11-30-2010			HR Payroll 2010 MN 12 0	(44,781.17)				
F0021246		12-31-2010			HR Payroll 2011 MN 1 0	(44,391.36)				
F0022415		01-31-2011			HR Payroll 2011 MN 2 0	(40,920.69)				



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Select the amount in the Transfers field to view the related Transaction Detail report.

**Texas Tech University Health Sciences Center  
Transaction Detail**

**\*Fund: 221023**

AT	Acct	Description	Document	Doc Ref	Trans Date	Trans Description	Amount
80	811DM0	TI from Restricted State	JA003475	ALDC11	10-27-2010	FY 2011 Budget Prep	335,018.00
	<b>811DM0</b>						<b>335,018.00</b>
	<b>80</b>						<b>335,018.00</b>
	<b>Total</b>						<b>335,018.00</b>



# Texas Tech University Health Sciences Center Finance & Administration

Select the amount in the Encumbrance and Reservation field to view the related encumbrances. This report will show you the current encumbrance amount and may not tie to the Statement of Changes in Fund Balances report if you are pulling by a previous fiscal period.

<p align="center"><b>Texas Tech University Health Sciences Center</b>  <b>Open Encumbrances Outstanding (Non-encumbrances reserves not included)</b>  <b>*Fund: 101113</b></p>									
Type	Description	Enc	Trans Date	Fund	Orgn	Acct	Prog	Original	O/S Amount
E	Establish Encumbrance	EH006140	12-11-2009	101113	131001	740651	30	347.22	119.22
	H0210_Lubbock_Bennie O'Brien	EV061915	02-12-2011	101113	131001	7011TE	30	63.75	63.75
	H0210_Lubbock_Rosemary McCal	EV061916	02-12-2011	101113	131001	7011TE	30	102.00	102.00
	H0215_Austin_Sid E O'Bryant	EV061732	02-09-2011	101113	131001	7011TE	30	835.76	835.76
	H0221_Austin_Billy Ulyses P	EV062286	02-17-2011	101113	131001	7011TE	30	1,021.00	1,021.00
	NCRF#211050, W.O.#11-5847	EO000137	01-28-2011	101113	131001	726600	30	484.56	484.56
	NCRF#211053, W.O.#11-5848	EO000138	01-28-2011	101113	131001	726600	30	194.89	194.89
	TELEPHONE EQUIP ENCUM	EA000693	11-11-2010	101113	131001	750400	30	241.80	241.80
	TELEPHONE SERVICE ENCUM	EA000581	10-07-2010	101113	131001	750400	30	3,834.93	2,088.12
			10-07-2010	101113	131001	751600	30	1,026.41	808.60
E		9						8,152.32	5,959.70
L	Encumbrance Salaries (Orig)	PR110001	09-10-2010	101113	131001	611801	30	28,999.99	34,096.29
			09-10-2010	101113	131001	612002	30	537,373.98	257,746.60
			09-10-2010	101113	131001	612501	30	11,324.16	6,133.92
			09-10-2010	101113	131001	612508	30	106,334.04	45,276.05
L		1						684,032.17	343,252.86
P	CDW Government Inc	P0086659	01-18-2011	101113	131001	738000	30	239.08	239.08
	Data Projections Inc	P0084942	01-05-2011	101113	131001	737300	30	5,411.76	5,411.76
	Hartsfield Design	P0079530	11-16-2010	101113	131001	727300	30	8,160.00	8,160.00
	Muleshoe Area Medical Center	P0078009	10-25-2010	101113	131001	724829	30	19,640.00	19,640.00
	Summus Dell	P0088247	01-28-2011	101113	131001	733500	30	78.94	0.00
			01-28-2011	101113	131001	737700	30	444.99	5.00
		P0091772	02-24-2011	101113	131001	738000	30	377.32	377.32
	Summus Staples	P0074570	10-14-2010	101113	131001	730050	30	538.76	10.78