



Texas Tech University Health Sciences Center
Finance & Administration

Statement of Changes in Fund Balance

Departmental Report

Texas Tech University Health Sciences Center
Departmental Report - Statement of Changes in Fund Balances
For the Six Months Ending February, 2011
As of February 25, 2011

Division: **Rural Health**
Campus: **Lubbock**
Department: **Rural and Comm Health Lbk**

Description	Fund		Beg Fund Bal	Non-Oper	Revenue	Expenses	Transfers	End Fund Bal
000 Educational/General Funds								
Office Of Rural Health	101113	G	32,398	-	914,433	434,600	-	512,230
ARRA Area Health Education Cen	101168	X	-	-	551,150	622,164	-	(71,014)
Cancer Nutrition Network/Texan	101176	G	-	-	-	-	-	-
Rural Health Initiative Resear	101179	G	-	-	-	-	-	-
100 Designated Funds								
Rural Health Planning	181191	G	1	-	-	-	-	1
PHF Higher Ed Rural Health Lbk	121715	T	-	-	-	-	-	-
Indirect Costs Rural Health	181218	G	189,147	-	-	-	105,241	294,388
Rural Health Support	181304	G	372,426	-	-	61,727	(9,600)	301,100
Research Participants	181365	G	1,000	-	-	4,400	9,600	6,200
Cost Share ARRA-WT HITREC	181405	G	-	-	17,400	745	-	16,655

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). This report is sectioned by division, campus, and department and grouped by fund category and fund class. The report provides the beginning fund balance which is the money the fund started with on September 1st. It is the previous fiscal year's unspent funds that carried forward. It then



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provides the total of the revenue, expenses, and transfers in the current fiscal year. The ending fund balance is the portion of the fund's balance that reflects expendable and available financial resources but does not take current encumbrances and reserves into account.

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

The report can be located at HSC Finance > Fund Balances > Statement of Changes in Fund Balance Departmental Report

Available Parameters

***Fiscal Year**

***Fiscal Period**

Fund

Division

Campus

Department

Fund Category

Fund Class



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Report Grouping and Sorting

The report is sectioned by division, campus and department and grouped by fund category and fund class. The report is then sorted by fund.

Report Field Definitions

Definitions for the report fields can be located at

http://www.fiscal.ttuhscc.edu/financereporting/collateral/Finance_Reporting_Terms.pdf.

Division

Campus

Department

Fund Category

Fund Class

Fund

Fund Description

Beginning Balance

Non Operating

Revenue

Expenses

Transfers

Ending Balance