



Texas Tech University Health Sciences Center Finance & Administration

Budget Account Code Summary – Excel Version

Orgn	Description	Fund	Description	Proc	Description	AT	BAC	BAC Description	Current Budget	MTD	YTD	Enc	Available Budget Balance
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	60	6006	Legislative Appropriations	346,154.38	0.00	346,154.38	0.00	0.00
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	60	6002	Staff Salaries	316,572.26	26,423.63	79,147.85	238,777.37	(1,352.96)
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	60	6005	Longevity	3,182.00	240.00	720.00	0.00	2,462.00
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	60	6007	Payroll Related Costs	0.00	0.00	0.00	0.00	0.00
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	70	7010	Maintenance and Operations	20,333.51	1,647.89	5,142.06	0.00	15,191.45
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	70	7015	Professional Services	300.00	0.00	0.00	0.00	300.00
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	70	7019	Subscriptions	1,566.00	0.00	0.00	66.00	1,500.00
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	70	7020	In State Travel	5,000.00	0.00	0.00	0.00	5,000.00
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	70	7063	Interest	0.00	0.00	0.00	0.00	0.00
201111	Accounting Services Lbk	101010	Accounting Svcs	60	Institutional Support	80	8006	Salary Reserve	82.12	0.00	0.00	0.00	82.12
Totals									(881.51)	*****	*****	*****	23,182.61

Business Purpose

The purpose of this report is to monitor your financial activity compared to your current budget. For each FOP combination, the following totals are displayed by the budget account code: the current budget, the net revenue and expenses for both the selected period (MTD) and for the entire year up to the selected period (YTD), and the current balance of all open encumbrances. The final column, Available Budget Balance compares the total of the actual earnings, actual spending, and encumbrance balance to the current year's budget. This report will not tell you if a transaction will process because it does not consider pooled organization codes and budgets at the fund, orgn, and program code level (BAVL).

Report Path

This report can be located at HSC Finance > Finances Relative to Budget > ----- Budget Account Code Summary – Excel Version.



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Available Parameters

* **Fiscal Year**

* **Fiscal Period**

Fund Manager

Fund

Organization

Division

Campus

Department

Report Grouping and Sorting

The report is grouped and sorted by organization, fund, program, account type, and then budget account code.



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Report Fields

Definitions for the report fields can be located at

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

Organization

Organization Description

Fund

Fund Description

Program

Program Description

Account Type

Budget Account Code

Budget Account Code Description

Current Budget

Month to Date

Year to Date

Encumbrance

Available Budget Balance



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The hyperlinked amounts in the Enc field will open a Transaction Detail report that will provide the document number as well as the related encumbrance number, item and sequence number for the encumbrance totals.

Texas Tech University Health Sciences Center Transaction Detail

Fiscal Year: **2011** Fiscal Period: **03 - Nov**
Fund: **101010** Organization: **201111** Program: **60**
BAC: **7010** Account Type: **70**

COMMIT_TYPE	Document	Enc	Item	Seq	Doc Ref	Trans Description	Vendor	Trans Date	BAC	BAC Description	Acct	Amount
C	ERH10001	P0066647	1	1		ENCUMBRANCE ROLL		09-01-2010	7010	Maintenance and Operations	733404	328.97
			2	1		ENCUMBRANCE ROLL		09-01-2010	7010	Maintenance and Operations	730050	9.67
			3	1		ENCUMBRANCE ROLL		09-01-2010	7010	Maintenance and Operations	730050	28.05
		P0066707	1	1		ENCUMBRANCE ROLL		09-01-2010	7010	Maintenance and Operations	737700	448.82
	ERH10001											815.51
	I110342	P0066707	1	1		CDW Government Inc	CDW Government Inc	09-27-2010	7010	Maintenance and Operations	737700	(448.82)
	I110342											(448.82)
	I110499	P0066647	1	1		CDW Government Inc	CDW Government Inc	09-30-2010	7010	Maintenance and Operations	733404	(328.97)
			3	1		CDW Government Inc	CDW Government Inc	09-30-2010	7010	Maintenance and Operations	730050	(28.05)
	I110499											(357.02)
I110521	P0066647	2	1		CDW Government Inc	CDW Government Inc	09-30-2010	7010	Maintenance and Operations	730050	(9.67)	
					CDW Government Inc	CDW Government Inc	09-30-2010	7010	Maintenance and Operations	730050	9.67	