



Texas Tech University Health Sciences Center
Finance & Administration

Budget Account Code Summary for Grants – Page Break by Grant

Texas Tech University Health Sciences Center Budget Account Code Summary for Grants													
*FY: 2011 *Period: 06 - Feb													
Div: All Campus: All Dept: Cell Biology Biochemistry Lbk													
Fund Mgr: All Grant: All													
H211000 - Mitochondrial Proteins/Leydig Cell Grant Period: 02-01-08 to 01-31-09													
Orgn	Description	Fund	Description	Prog	Description	AT	BAC	Description	Current Budget	Current Month	ITD	Enc	Avail Balance
511567	Stocco CBS Lbk	211000	Mitochondrial Proteins/Leydig Cell	20	Research	50	5042	Federal Gifts/Grants/Contracts	322,757.09	0.00	322,757.09	0.00	0.00
						50			322,757.09	0.00	322,757.09	0.00	0.00
						60	6001	Faculty Salaries	96,187.35	0.00	96,187.35	0.00	0.00
							6002	Staff Salaries	27,641.65	0.00	27,641.65	0.00	0.00
							6003	Student Salaries	1,267.50	0.00	1,267.50	0.00	0.00
							6005	Longevity	960.00	0.00	960.00	0.00	0.00
							6007	Payroll Related Costs	31,387.72	0.00	31,387.72	0.00	0.00
						60			(157,444.22)	0.00	(157,444.22)	0.00	0.00
						70	7010	Maintenance and Operations	54,318.64	0.00	54,318.64	0.00	0.00
							7020	In State Travel	902.45	0.00	902.45	0.00	0.00
							7021	Out of State Travel	2,800.78	0.00	2,800.78	0.00	0.00
							7040	Memberships	1,878.75	0.00	1,878.75	0.00	0.00
							7055	Facilities and Admin	105,412.25	0.00	105,412.25	0.00	0.00
							7056	Administrative Fee	0.00	0.00	0.00	0.00	0.00
						70			(165,312.87)	0.00	(165,312.87)	0.00	0.00
						80	8006	Salary Reserve	0.00	0.00	0.00	0.00	0.00
						80			0.00	0.00	0.00	0.00	0.00
		211000							0.00	0.00	0.00	0.00	0.00
511567									0.00	0.00	0.00	0.00	0.00
H211000									0.00	0.00	0.00	0.00	0.00

Business Purpose

The purpose of this report is to monitor your grant's financial activity compared to the current budget. A separate page will render for each grant. For each grant's 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 (current period) and for the inception of the grant through the selected period (ITD), 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



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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 > Grants > ----- Budget Account Code Summary for Grants – Page Break by Grant.

Available Parameters

* **Fiscal Year**

* **Fiscal Period**

Fund Manager

Division

Campus

Department

Grant

Report Grouping and Sorting

The report is grouped and sorted by grant, organization, fund, program, account type, and then budget account code. A separate page is rendered for each grant.



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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.

Grant

Organization

Organization Description

Fund

Fund Description

Program

Program Description

Account Type

Budget Account Code

Budget Account Code Description

Current Budget

Inception to Date

Year to Date

Encumbrance

Available Budget Balance



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

A Transaction Detail report will open if you select a hyperlinked amount in the Current Budget column.

If you select a hyperlinked amount in the MTD column, the Transaction Detail report will display the transactions of the selected month.

Document	Doc Ref	Trans Description	Trans Date	BAC	BAC Description	Account	Amount
CH000063	CH110000	0125DUFOUR-5 PRIME	02-23-2011	7010	Maintenance and Operations	730000	878.00
CH000063	CH110000	0126DUFOUR-MED VET INTERNATIONAL	02-23-2011	7010	Maintenance and Operations	730000	204.47
CH000063	CH110000	0126DUFOUR-BD BIOSCIENCES	02-23-2011	7010	Maintenance and Operations	730000	(300.00)
CH000063	CH110000	0117DUFOUR-MICROSCOPES	02-23-2011	7010	Maintenance and Operations	733400	694.15
Total							1,476.62



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The ITD hyperlinked amounts will open a Transaction Detail report and display the transactions from the inception of the grant through the selected period.

Texas Tech University Health Sciences Center Transaction Detail - Inception-to-Date

FY: 2011 Period: 06 - Feb
Grant: H241394 Fund: 241394 Orgn: 511554 Prog: 20
BAC: 7010 Account Type: 70

Document	Doc Ref	Trans Description	Trans Date	BAC	BAC Description	Account	Amount
JR000230	CBAB0210	LARC 02/10 Dufour mice/rats	03-04-2010	7010	Maintenance and Operations	738400	1,075.58
JR000239	CBAB0310	LARC 03/10 Dufour mice	04-06-2010	7010	Maintenance and Operations	738400	0.42
CH000053	CH100000	0326DUF0UR-VECTOR LABORATORIES IN	04-21-2010	7010	Maintenance and Operations	731000	193.00
CH000053	CH100000	0329DUF0UR-ELECTRON MICROSCOPY SC	04-21-2010	7010	Maintenance and Operations	733400	203.10
JR000255	CBAB0410	LARC 04/10 Dufour mice	05-04-2010	7010	Maintenance and Operations	738400	1,535.05
JR000271	CBAB0510	LARC 05/10 Dufour mice	06-03-2010	7010	Maintenance and Operations	738400	1,269.51
JR000287	CBAB0610	LARC 06/10 Dufour mice	07-02-2010	7010	Maintenance and Operations	738400	531.23
CH000056	CH100000	0616DUF0UR-VECTOR LABORATORIES IN	07-22-2010	7010	Maintenance and Operations	731000	193.00
CH000056	CH100000	0623DUF0UR-VECTOR LABORATORIES IN	07-22-2010	7010	Maintenance and Operations	731000	128.00
CH000056	CH100000	0616DUF0UR-BD BIOSCIENCES	07-22-2010	7010	Maintenance and Operations	731000	600.00
CH000056	CH100000	0623DUF0UR-BD BIOSCIENCES	07-22-2010	7010	Maintenance and Operations	731000	190.15
CH000056	CH100000	0609DUF0UR-BD BIOSCIENCES	07-22-2010	7010	Maintenance and Operations	731000	175.00
CH000056	CH100000	0610DUF0UR-SANTA CRUZ BIOTECHNOLO	07-22-2010	7010	Maintenance and Operations	731000	283.50
CH000056	CH100000	0615DUF0UR-MED VET INTERNATIONAL	07-22-2010	7010	Maintenance and Operations	730000	69.95
CH000056	CH100000	0629DUF0UR-WESTAIR GAS and EQUIPMEN	07-22-2010	7010	Maintenance and Operations	731000	72.00
JR000301	CBAB0710	LARC 07/10 Dufour mice/rats	08-05-2010	7010	Maintenance and Operations	738400	338.39
JR000320	CBAB0810	LARC 08/10 Dufour mice/rats	08-31-2010	7010	Maintenance and Operations	738400	1,005.82



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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 - Encumbrance												
FY: 2011 Period: 06 - Feb Grant: H241394 Fund: 241394 Orgn: 511554 Prog: 20 BAC: 7010 Account Type: 70												
Commit Type	Document	ENCUMBRANCE_NUMBER	Item	Seq	Doc Ref	Trans Description	Vendor	Trans Date	BAC	BAC Description	Acct	Amount
U	P0083860	P0083860	1	1		Duran Industries	Duran Industries	12-21-2010	7010	Maintenance and Operations	730000	492.42
	P0083860											492.42
	P0085784	P0085784	1	1		Sigma Aldrich Inc	Sigma Aldrich Inc	01-10-2011	7010	Maintenance and Operations	730000	73.00
			2	1		Sigma Aldrich Inc	Sigma Aldrich Inc	01-10-2011	7010	Maintenance and Operations	730000	38.20
	P0085784											111.20
	P0086102	P0086102	1	1		Duran Industries	Duran Industries	01-11-2011	7010	Maintenance and Operations	730000	161.32
			2	1		Duran Industries	Duran Industries	01-11-2011	7010	Maintenance and Operations	730000	117.61
			3	1		Duran Industries	Duran Industries	01-11-2011	7010	Maintenance and Operations	730000	27.38
	P0086102											306.31
	P0086468	P0086468	1	1		Duran Industries	Duran Industries	01-14-2011	7010	Maintenance and Operations	730000	109.52
	P0086468											109.52
	P0086509	P0086509	1	1		Duran Industries	Duran Industries	01-13-2011	7010	Maintenance and Operations	730000	38.84
	P0086509											38.84
	P0086959	P0086959	1	1		Duran Industries	Duran Industries	01-18-2011	7010	Maintenance and Operations	730000	68.60
	P0086959											68.60
	P0088363	P0088363	1	1		Qiagen	Qiagen Incorporated	01-31-2011	7010	Maintenance	730000	1,386.00