



Texas Tech University Health Sciences Center Finance & Administration

Budget Account Type Summary for Grants

Texas Tech University Health Sciences Center Budget Account Type Summary for Grants																				
*FY: 2011 *Period: 06 - Feb																				
Div: All Campus: All Dept: Cell Biology Biochemistry Lbk																				
Fund Mgr: All Grant: All Grant Period: to																				
Grant	Orgn	Description	Fund	Description	Prog	Description	AT	Current Budget	Current Month	ITD	Enc	Avail Balance								
H211000	511567	Stocco CBB Lbk	211000	Mitochondrial Proteins/Leydig Cell	20	Research	50	322,757.09	0.00	322,757.09	0.00	0.00								
							60	157,444.22	0.00	157,444.22	0.00	0.00								
							70	165,312.87	0.00	165,312.87	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								
H211001	511557	Hardy CBB Lbk	211001	Gender Effects on Anterior Cruciate	20	Research	50	285,114.00	0.00	277,261.09	0.00	(7,852.91)								
							60	132,163.82	0.00	132,123.57	0.00	40.25								
							70	152,950.18	0.00	147,122.43	0.00	5,827.75								
							80	0.00	0.00	0.00	0.00	0.00								
							SV	Service Department Funds	70	0.00	0.00	0.00	0.00	0.00						
									211001							0.00	0.00	(1,984.91)	0.00	(1,984.91)
									511557							0.00	0.00	(1,984.91)	0.00	(1,984.91)
									511567	Stocco CBB Lbk	211001	Gender Effects on Anterior Cruciate	20	Research	50	0.00	0.00	1,984.91	0.00	1,984.91
			70	0.00	0.00	0.00	0.00	0.00												
			211001								0.00	0.00	1,984.91	0.00	1,984.91					
511567								0.00	0.00	1,984.91	0.00	1,984.91								
H211001								0.00	0.00	0.00	0.00	0.00								
H211002	511553	Cornwall CBB Lbk	211002	The Cres Gene in Reproduction Yr5	20	Research	50	108,574.00	0.00	108,488.18	0.00	(85.82)								
							60	100,532.00	0.00	100,452.02	0.00	79.98								

Business Purpose

The purpose of this report is to monitor your grant's financial activity compared to the current budget. For each grant's FOP combination, the following totals are displayed by account type (revenue, expense, transfers): the current budget, the net revenue and expenses for both the selected period (current month) 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,



Texas Tech University Health Sciences Center

Finance & Administration

actual spending, and encumbrance balance to the grant'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 Type Summary for Grants.

Available Parameters

*** Fiscal Year**

*** Fiscal Period**

Grant

Division

Campus

Department

Fund Manager

Report Grouping and Sorting

The report is grouped and sorted by grant, organization, fund, program and account type.



Texas Tech University Health Sciences Center

Finance & Administration

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

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.

Document	Doc Ref	Trans Description	Trans Date	BAC	BAC Description	Account	Amount
BH0M9514		IN 5042 211137 511553 Cornwall CBB	12-08-2009	5042	Federal Gifts/Grants/Contracts	5042	283,071.00
BH0M9115		IN 5042 211137 511553 20 Cornwall	02-22-2010	5042	Federal Gifts/Grants/Contracts	5042	28,307.00
BH0M7766		IN 5042 CF F211092 T211137 511553	07-30-2010	5042	Federal Gifts/Grants/Contracts	5042	75,021.68
BH1M8109		DE 5042 Cls 211137 511553 20	02-18-2011	5042	Federal Gifts/Grants/Contracts	5042	(83,291.79)
Total							303,107.89

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

Grant: H211137 Fund: 211137 Orgn: 511553 Prog: 20
BAC: All Account Type: 50

Document	Doc Ref	Trans Description	Trans Date	BAC	BAC Description	Account	Amount
JA003850	AJDX11	DHHS REV 02/14/11-215935	02-14-2011	5042	Federal Gifts/Grants/Contracts	550002	161.91
Total							161.91



Texas Tech University Health Sciences Center

Finance & Administration

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: **H211137** Fund: **211137** Orgn: **511553** Prog: **20**
BAC: All Account Type: **50**

Document	Doc Ref	Trans Description	Trans Date	BAC	BAC Description	Account	Amount
JA001705	AKPK10	HHS Rev 12/23/09-215935	12-23-2009	5042	Federal Gifts/Grants/Contracts	550000	9,809.44
JA001787	AKPK10	HHS Rev 1/20/10-215935	01-20-2010	5042	Federal Gifts/Grants/Contracts	550000	13,307.39
JA001834	AKPK10	HHS Rev 2/03/10-215935	01-31-2010	5042	Federal Gifts/Grants/Contracts	550000	10,796.52
JA001937	AKPK10	HHS Rev 2/17/10-215935	02-12-2010	5042	Federal Gifts/Grants/Contracts	550000	14,326.35
JA002004	AKPK10	HHS Rev 3/03/10-215935	02-28-2010	5042	Federal Gifts/Grants/Contracts	550000	11,296.78
JA002082	AKPK10	HHS Rev 3/17/10-215935	03-17-2010	5042	Federal Gifts/Grants/Contracts	550000	12,492.38
JA002160	AKPK10	HHS Rev 3/31/10-215935	04-01-2010	5042	Federal Gifts/Grants/Contracts	550000	10,873.55
JA002249	AKPK10	HHS Rev 4/14/10-215935	04-14-2010	5042	Federal Gifts/Grants/Contracts	550000	12,556.02
JA002258	AKPK10	HHS Rev 4/22/10-215935	04-22-2010	5042	Federal Gifts/Grants/Contracts	550000	3,125.77
JA002336	AJDX10	HHS REV 5/5/10-215935	04-30-2010	5042	Federal Gifts/Grants/Contracts	550000	12,756.07
JA002384	AJDX10	HHS REV 5/19/10-215935	05-19-2010	5042	Federal Gifts/Grants/Contracts	550000	9,565.89
JA002435	AJDX10	HHS REV 5/19/10-215935	05-31-2010	5042	Federal Gifts/Grants/Contracts	550000	11,413.49
JA002507	AJDX10	HHS REV 6/17/10-215935	06-18-2010	5042	Federal Gifts/Grants/Contracts	550000	13,220.25
JA002542	AJDX10	HHS REV 6/30/10-215935	06-30-2010	5042	Federal Gifts/Grants/Contracts	550000	11,467.00
JA002609	AJDX10	HHS REV 7/14/10-215935	07-14-2010	5042	Federal Gifts/Grants/Contracts	550000	13,026.66
JA002693	AJDX10	HHS REV 7/28/10-215935	07-28-2010	5042	Federal Gifts/Grants/Contracts	550000	3,045.92



Texas Tech University Health Sciences Center

Finance & Administration

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: H211135 Fund: 211135 Orgn: 511567 Prog: 20												
BAC: All Account Type: 70												
Commit Type	Document	ENCUMBRANCE_NUMBER	Item	Seq	Doc Ref	Trans Description	Vendor	Trans Date	BAC	BAC Description	Acct	Amount
U	*0004333	P0041554	1	1		Batch Close PO P0041554		05-21-2010	7010	Maintenance and Operations	733400	0.00
			2	1		Batch Close PO P0041554		05-21-2010	7010	Maintenance and Operations	731000	0.00
		P0041939	1	1		Batch Close PO P0041939		05-21-2010	7010	Maintenance and Operations	731000	0.00
			2	1		Batch Close PO P0041939		05-21-2010	7010	Maintenance and Operations	731000	0.00
			3	1		Batch Close PO P0041939		05-21-2010	7010	Maintenance and Operations	731000	0.00
		P0043699	1	1		Batch Close PO P0043699		05-21-2010	7010	Maintenance and Operations	730000	0.00
			2	1		Batch Close PO P0043699		05-21-2010	7010	Maintenance and Operations	730000	0.00
			3	1		Batch Close PO P0043699		05-21-2010	7010	Maintenance and Operations	731000	0.00
			4	1		Batch Close PO P0043699		05-21-2010	7010	Maintenance and Operations	730000	0.00
			5	1		Batch Close PO P0043699		05-21-2010	7010	Maintenance and Operations	731000	0.00
		P0044475	1	1		Batch Close PO P0044475		05-21-2010	7010	Maintenance and Operations	733500	0.00
		*0004333										0.00
	*0004334	P0046748	1	1		Batch Close PO P0046748		05-21-2010	7010	Maintenance and Operations	731000	0.00
		P0047686	1	1		Batch Close PO P0047686		05-21-2010	7010	Maintenance and Operations	731000	0.00
			2	1		Batch Close PO P0047686		05-21-2010	7010	Maintenance and Operations	731000	0.00
			3	1		Batch Close PO P0047686		05-21-2010	7010	Maintenance and Operations	730000	0.00