

REPORTS

from Business Affairs



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Statement of Net Operations

The Statement of Net Operations report is a good report for looking at the net operational changes for your department. We recommend using the Department parameter to get a summarized view of the changes in your fund balances for the fiscal year. The report is also a great way of looking at your detail transactions by using the drill thru reports behind each amount.

The report location is: **Cognos > HSC Finance > Net Income.**

The Statement of Net Operations report displays Revenue, Personnel Costs, Other Expenses, Transfers and Net Increase (Decrease) by Fund. Net Operations is calculated as follows: Revenue – Personnel Costs – Other Expenses + Net Transfers. Net Operations is the fund's net change in operations for the fiscal year. A positive value increases the fund balance and a negative value

decreases the fund balance. The report is presented in Fund order.

The blue [hyperlinks](#) within the Revenue, Personnel Costs, Other Expenses and Transfers columns allows the user to view these values on a transactional level. Clicking on any link will open a new page with the following detail: AT (Account Type), Acct (Account Number), (Account) Description, Document Number, Doc Reference Number, Transaction Date, Transaction Description and Amount. Each of these detail reports is grouped by AT, then Acct.

The total in the transaction detail report will match the summary amount from the originating report (i.e. Statement of Net Operations report).

For questions or report requests, contact Finance Systems Management at fsm@ttuhsc.edu.

Texas Tech University Health Sciences Center						
Statement of Net Operations						
*FY: 2017 Begin Fiscal Period: 01 End Fiscal Period: 06 Fund: All						
Div: All Campus: All Dept: All Category: All Class: All						
Fund Mgr: All						
Fund	Description	Revenue	Personnel Costs	Other Expenses	Transfers	Net Increase (Decrease)
135789	Eye Research Expansion Grant	1,480,262.00	607,660.86	0.00	1,456.30	874,057.44
135790	MADD Retirement	9,546,707.25	0.00	(217,823.90)	(10,987,585.00)	(1,223,053.85)
135791	Medical Instruments Private Care	1,806,730.00	0.00	752,804.15	0.00	1,053,925.85
135792	Maintenance Innovation	2,571,000.00	2,636,647.39	0.00	50,000.00	(15,647.39)
135793	Waste Management General	2,157,500.00	417,384.63	0.00	0.00	1,740,115.37

