



REPORTS *from* Business Affairs

Budget Account Code Summary Report



Most utilized report. Run 22,257 times since September 1, 2013!

The report location is: **HSC Finance > Finances Relative to Budget.**

New Report Modifications:

- Fund and Institution descriptions display in the report heading
- Program, Fund and Orgn descriptions display in the report detail
- Revenue and expense totals in **red**: Revenue totals in **red** mean that the FOP has not received all of the current year budget account pool revenue. Expense totals in **red** mean that the FOP has overspent the current year expense budget account pool.

The Fiscal Year and Fiscal Period will default to the current period. Select a single or a combination of parameters and click "Finish" to run.

The Budget Account Code Summary report will help you monitor financial activity compared to current budget. The final column, Available Budget Balance compares the total of the actual earnings, actual spending and encumbrance balance to the current year's budget for each FOP (Fund, Orgn, and Program codes). Amounts that are **blue** and underlined have a hyperlink to the detail transactions that make up the summary amount.

Texas Tech University Health Sciences Center Budget Account Code Summary													
*FY: 2014 *Period: 09													
Fund(s): 185007 Medical Svcs Fee Pharmacy/Abilene Orgn: All Fund Manager: All													
Inst: Texas Tech University Health Sciences Center Div: All Campus: All Department: All													
Orgn	Description	Fund	Description	Prog	Description	AT	BAC	BAC Description	Current Budget	MTD	YTD	Enc	Avail Bud Balance
205102	Student Services allc to SOP Abi	185007	Medical Svcs Fee Pharmacy/Abilene	50	Student Services	50	5004	Student Fees	24,850.00	0.00	22,120.00	0.00	(2,730.00)
								Revenue	24,850.00	0.00	22,120.00	0.00	(2,730.00)
								70 7026 Sub Contracts	24,990.00	0.00	21,070.00	3,290.00	630.00
								Expenditures	(24,990.00)	0.00	(21,070.00)	3,290.00	630.00
								Student Services	(140.00)	0.00	1,050.00	3,290.00	(2,100.00)
								Medical Svcs Fee Pharmacy/Abilene	(140.00)	0.00	1,050.00	3,290.00	(2,100.00)
Student Services allc to SOP Abi													
									(140.00)	0.00	1,050.00	3,290.00	(2,100.00)
205103	Student Services allc to SON Abi	185007	Medical Svcs Fee Pharmacy/Abilene	50	Student Services	50	5004	Student Fees	20,160.00	0.00	18,529.00	0.00	(1,631.00)
								Revenue	20,160.00	0.00	18,529.00	0.00	(1,631.00)
								70 7026 Sub Contracts	20,160.00	0.00	14,490.00	4,900.00	770.00
								Expenditures	(20,160.00)	0.00	(14,490.00)	4,900.00	770.00
								Student Services	0.00	0.00	4,039.00	4,900.00	(861.00)
								Medical Svcs Fee Pharmacy/Abilene	0.00	0.00	4,039.00	4,900.00	(861.00)
Student Services allc to SON Abi									0.00	0.00	4,039.00	4,900.00	(861.00)
Totals									(140.00)	0.00	5,089.00	8,190.00	(2,961.00)

If you have additional questions, please contact fsm@ttuhsc.edu