

REPORTS

from Business Affairs



Statement of Changes in Fund Balance

A Statement of Changes in Fund Balance represents the cumulative effect of all operations of a fund from its inception to the current date, or the effective date of the report. In general terms, the fund balance is the difference between a fund's assets and its liabilities.

The HSC Finance folder in Cognos contains several different Statement of Changes reports. All of the reports contain the same basic information but provide different ways to sort or filter the information. The two primary ways to look at the data are by Accounting Structure (Fund Category and Fund Class) or by Organizational Structure (Division, Campus and Department). The location for these reports is: **Cognos > HSC Finance > Fund Balance**.

Report Columns:

Beginning Balance is the cumulative balance for all operating transactions for the fund from the inception of the fund to the end of the prior fiscal year. Revenue, Net Expenses and Transfers represent operating activity for the fund for the current fiscal year. The Ending Balance is the net of the beginning balance and the operating activity for the current year, and represents the current cumulative balance in the fund. Encumbrances and Reserves are amounts that are already committed against the resources of the fund and are deducted from the Ending Balance to arrive at the Available Balance of the fund.

Texas Tech University Health Sciences Center Statement of Changes in Fund Balances By Cat and Class									
*FY: 2015 *Period: 08 - Apr Fund: All									
Inst: All Div: All Campus: All Dept: Pediatrics Ode									
Category: All Class: All Fund Mgr: All									
000 Educational/General Funds									
010 Educational/General									
Fund	Description	Beg Balance	Non Oper	Revenue	Net Expenses	Transfers	End Balance	Enc & Res	Avail Bal
104012	Pediatrics	0.00	0.00	152,992.00	87,172.37	(260.49)	65,559.14	62,019.63	3,539.51
010 Educational/General		0.00	0.00	152,992.00	87,172.37	(260.49)	65,559.14	62,019.63	3,539.51
000 Educational/General Funds		0.00	0.00	152,992.00	87,172.37	(260.49)	65,559.14	62,019.63	3,539.51
100 Designated Funds									
110 Medical Practice Income Plan									
Fund	Description	Beg Balance	Non Oper	Revenue	Net Expenses	Transfers	End Balance	Enc & Res	Avail Bal
134006	Pediatric Dept Program Fund Ode	550,269.33	0.00	1,208,525.44	837,866.91	(171,764.90)	749,162.96	446,521.70	302,641.26
110 Medical Practice Income Plan		550,269.33	0.00	1,208,525.44	837,866.91	(171,764.90)	749,162.96	446,521.70	302,641.26

More information? Contact Finance Systems Management at fsm@ttuhsc.edu.

