

REPORTS

from Business Affairs



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Monthly Budget Balances

Two new reports, **Monthly Budget Balances - Fiscal Year Funds** and **Monthly Budget Balances - Multi Year Funds**, are now available to run on demand. Fund Managers will recognize these reports as those which are distributed to them by email on the 11th of every month.

Purpose

- Fiscal Year Funds - this report provides a fund manager's year-to-date activity compared to current budget.
- Multi Year Funds - this report provides a fund manager's inception-to-date activity compared to current budget.

Location

The reports are located at: **Cognos > HSC Finance > Finances Relative to Budget.**

Parameters

Both reports prompt the user to make a selection from all three parameters: Fiscal Year, Fiscal Period, and Fund Manager. These prompts are mandatory and selections must be made before the report will run.

Drill Throughs

Both reports have drill-through reports that provide detail transactions.

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

Texas Tech University Health Sciences Center												
Monthly Budget Balances - Fiscal Year Funds												
Fiscal Year: 2018 Fiscal Period: October Fund Manager: Red, Raider												
Fund	Description	Orgn	Description	Pr	Description	AT	Acct Pool	Account Pool Description	Current Budget	YTD	Encumb	Available Balance
123456	Geriatrics	765420	Geri Administration Lbk Genl	40	Academic Support	50	5006	Legislative Appropriations	389,873.00	389,873.00	-	0.00
			Geri Administration Lbk Genl									
		765421	Cardiogeriatrics Lbk Genl	10	Instruction							
			Cardiogeriatrics Lbk Genl									

Texas Tech University Health Sciences Center							
Transaction Detail							
Fiscal Year: 2018 Fiscal Period: October							
Fund: 123456 Organization: 765420 Program: 40							
BAC: 5006 Legislative Appropriations Account Type: 50							
Acct	Acct Descrp	Document	Doc Ref	Trans Descrp	Act Date	Trans Date	Amount
5006	Legislative Appropriations	L0000039		FY 2018 Original Budget	08-18-2017	09-01-2017	389,873.00
5006 - Legislative Appropriations							389,873.00
Overall							389,873.00

