TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER
Finance Systems Management

Relationship Between Fund Balance and Budget

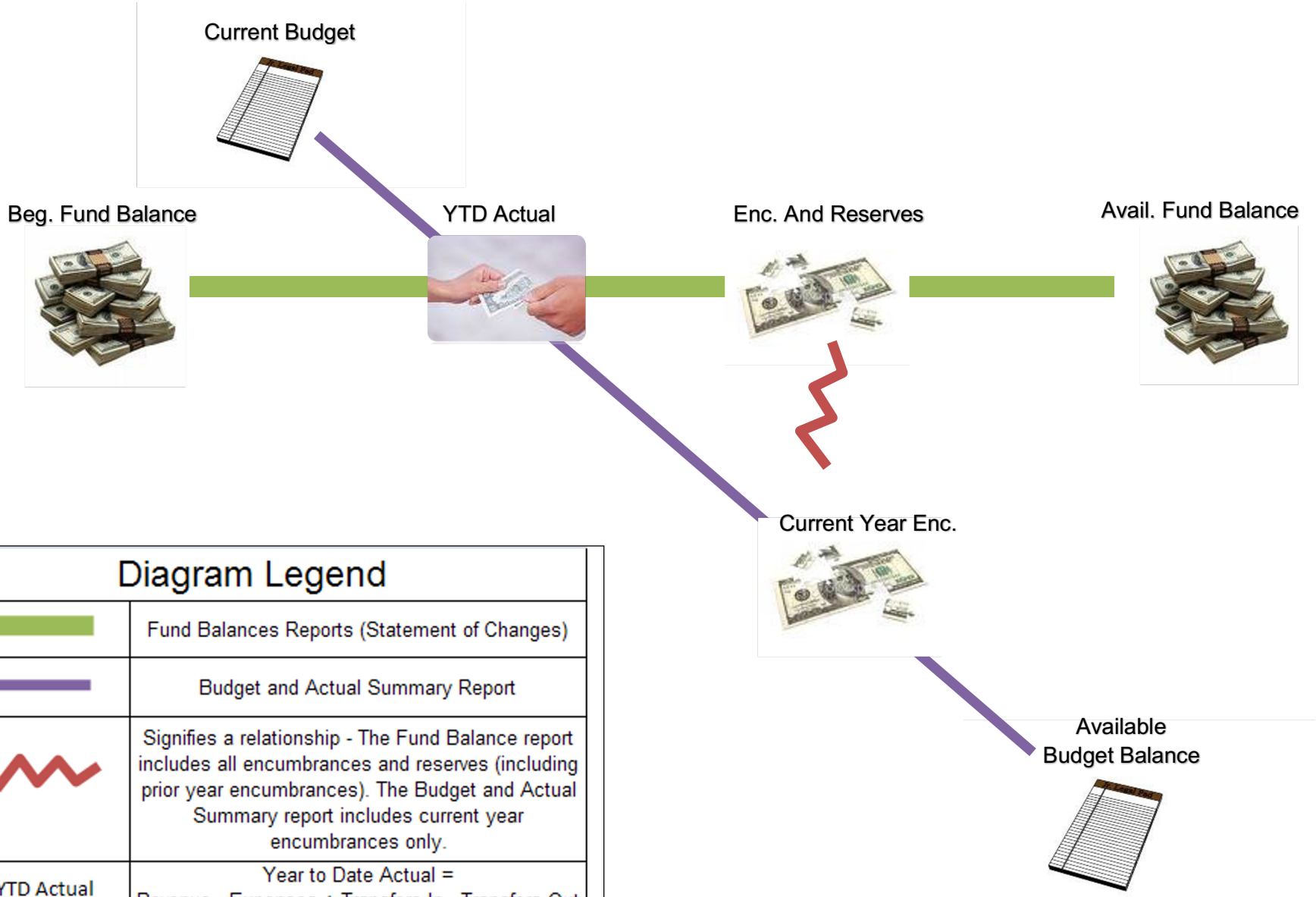

Diagram Legend	
	Fund Balances Reports (Statement of Changes)
	Budget and Actual Summary Report
	Signifies a relationship - The Fund Balance report includes all encumbrances and reserves (including prior year encumbrances). The Budget and Actual Summary report includes current year encumbrances only.
YTD Actual	Year to Date Actual = Revenue - Expenses + Transfers In - Transfers Out