Texas Tech University Health Sciences Center
Finance & Administration

Trial Balance by Fund

Texas Tech University Health Sciences Center
Trial Balance

***FY: 2011 *Period: 06**
***Fund: 101016 - Plant Operations Account: All**

AT1	AT2	Account	Account Description	Balance
10 (Assets)	1A (Cash and Cash Equivalents)	110300	TexPool State Treasury	0.00
		119010	InterChart Due To/From / FOASYSC	0.00
		119039	InterFund Claim on Cash Clearing	0.00
		1EXPNC	Expenditure Transfers Clearing CI	203,804.74
		1GENFC	Lubbock General Operating PCB CI	(4,657,437.33)
		1PAYRC	Payroll PCB CI	(1,246,382.22)
	Total Cash And Cash Equivalents			**(5,700,014.81)**
	1D (Legislative Appropriations)	1GEN0C	001 General Purpose 2010 CI	2,470,483.50
		1GEN1C	001 General Purpose 2011 CI	2,250,665.25
		1GEN8C	001 General Purpose 2008 CI	140,738.33
		1GEN9C	001 General Purpose 2009 CI	2,089,109.00
	Total Legislative Appropriations			**6,950,996.08**
Total Assets				**1,250,981.27**
20 (Liabilities)	2A (Accounts Payable)	210000	Accounts Payable Control / GUACURR	0.00
	Total Accounts Payable			**0.00**
	2C (Payroll Payable)	215000	Payroll Payable	0.00
	Total Payroll Payable			**0.00**
Total Liabilities				**0.00**
30 (Control Accounts)	3A (Control Accounts)	310000	Revenue Control	(2,252,646.88)
		310001	Expenditure Control	112,407.75
		310002	Encumbrance Control	35,815.00
		310003	Reserve for Encumbrances	(35,815.00)

Texas Tech University Health Sciences Center
Trial Balance

***FY: 2011 *Period: 06**
***Fund:** 101016 - Plant Operations

AT1	AT2	Account	Account Description	Balance
50 (Revenue)	5P (Legislative Appropriations)	580001	LA Method of Finance Appropr Bill	2,252,646.88
	Total Legislative Appropriations			**2,252,646.88**
Total Revenue				**2,252,646.88**
60 (Salaries and Wages)	6A (Salaries and Wages)	612002	SW Staff Exempt-Admin/Mgt/Prof	(149,092.20)
		612008	SW Staff Exempt-Phy Plant/Security	(73,596.00)
		612508	SW Staff Non Exempt-Off Mgt/Sup	(171,611.01)
		612510	SW Staff Non Exmpt-Phy Plant/Sec	(500,981.43)
		614210	SW Other-Overtime Pay	(5,156.96)
		614231	SW Other-Lump Sum Vacation	0.00
		614402	SW Other-Student Emp-Undergraduate	(1,413.76)
		615221	SW Longevity	(30,300.00)
	Total Salaries and Wages			**(932,151.36)**
	6M (Payroll Related Costs)	654901	FB OASI/MEDH Matching	0.00
		654902	FB Workers Compensation Insurance	0.00
		654904	FB Health Matching	0.00
		654913	FB TRS Matching	0.00
		654914	FB ORP Matching	0.00
		654915	FB SKIP Health Matching	0.00
		654927	FB Lump Sum Vacation Pool	0.00
		654931	FB Retiree Insurance Pool	0.00
	Total Payroll Related Costs			**0.00**
Total Labor				**(932,151.36)**

Business Purpose

The purpose of this report is to provide the balances for all data-enterable accounts with activity based on the fund. This report provides the balances for the general and operating ledger.

Report Path

The report can be located at HSC Finance > Trial Balance and Balance Sheet Summaries > Trial Balance by fund.

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Available Parameters

***Fiscal Year**

***Fiscal Period**

Fund

Account

Report Grouping and Sorting

The report is grouped by account type 1, account type 2 and account.

Report Field Definitions

Definitions for the report fields can be located at http://www.fiscal.ttuhsc.edu/financereporting/collateral/Finance_Reporting_Terms.pdf.

Account Type 1

Account Type 2

Account

Account Description

Balance

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Drill Thru Reports

A drill thru is a link within a document that opens a new report with similar or more detailed information.

Select a hyperlinked amount in the balance field to drill into the Trial Balance Detail Transaction report.

Texas Tech University Health Sciences Center
Trial Balance Detail Transactions

FY: 2011 Period: 06
Fund: 101016 - Plant Operations Account: 580001

Fund	Fund Description	Acct	Account Description	Rev/ Exp	Document	Date	Description	Vendor	Transaction Amount
101016	Plant Operations	580001	LA Method of Finance Appropr Bill	50	JA003669	12-31-2010	2010-12-30 BH004358		(88,873.00)
					JA003698	01-09-2011	2011-01-07 BH004366		(21,553.12)
					JA003699	01-09-2011	2011-01-07 BH004366		21,553.12
					JA003701	01-09-2011	2011-01-07 BH004366		21,553.12
					JA003708	01-09-2011	reverse JA003701-backwards		(21,553.12)
					JA003709	01-09-2011	2011-01-07 BH004366		(21,553.12)
					JC002892	10-01-2010	FY11 Original Budget		2,363,073.00
	Total								**2,252,646.88**