

# **TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**



## **OPERATING BUDGET FISCAL YEAR 2015**



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# BUDGET SUMMARY





**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2015**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 203,503,637	\$	\$ 203,503,637
Designated Funds	359,985,129	34,662,228	394,647,357
Auxiliary Funds	693,998		693,998
Current Restricted Funds	<u>222,000,000</u>		<u>222,000,000</u>
<b>Total All Funds</b>	<b><u>\$ 786,182,764</u></b>	<b><u>\$ 34,662,228</u></b>	<b><u>\$ 820,844,992</u></b>
 <i>Service Departments</i>	 14,798,220	 \$	 245,908
			 \$ 15,044,128



# EDUCATIONAL AND GENERAL FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY**

	FY2014	FY2015	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 169,519,287	\$ 169,473,359	
Higher Education Assistance Funds (HEAF)	<u>16,973,569</u>	<u>16,973,569</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>186,492,856</u>	<u>186,446,928</u>	
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	16,566,736	16,883,709	
Other Income	<u>173,000</u>	<u>173,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>16,739,736</u>	<u>17,056,709</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 203,232,592</b></u>	<u><b>\$ 203,503,637</b></u>	<b>0.13%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY**

	FY2014	FY2015	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Education	26,791,500	27,033,793	
Medical Education - PLFSOM	4,911,428	4,013,252	
Graduate Medical Education	3,078,251	3,078,251	
Nursing Education	12,472,788	12,704,645	
Nursing Education - GGHSON	1,855,698	1,895,698	
Allied Health Education	9,945,391	10,093,894	
Graduate School for Biomedical Education	2,389,389	2,402,708	
Pharmacy Education	15,336,606	14,923,610	
Texas Tech University System Administrative Support	1,710,587	1,753,337	
Presidential Initiatives	3,900,000	2,579,856	
Institutional Support	16,052,637	17,094,431	
Student Services	877,745	992,022	
Library	2,154,359	2,209,698	
Information Technology	5,580,981	5,720,147	
Research	1,712,708	1,786,249	
Infrastructure Support	13,428,053	13,525,296	
Institutes	452,095	459,739	
Medical Loans	117,762	125,775	
TPEG	1,794,807	1,875,662	
Staff Benefits	5,195,000	5,903,000	
Tuition Revenue Bond	12,512,387	12,370,154	
Higher Education Assistance Funds	16,973,569	16,973,569	
<b>Subtotal</b>	<b><u>159,243,741</u></b>	<b><u>159,514,786</u></b>	

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY**

	FY2014	FY2015	% CHANGE
<b>Special Items</b>			
Integrated Health Network	1,006,920	1,006,920	
Office of Rural Health	776,845	776,845	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	456,695	456,695	
S. Texas Border Region Health Professional Education	688,734	688,734	
Border Health Academic Expansion	2,955,557	2,955,557	
Border Health Academic Operations Support	299,037	299,037	
Border Health Resident Support	294,707	294,707	
Diabetes Research Center	219,746	219,746	
Paul L. Foster School of Medicine	28,044,000	28,044,000	
Medical Education - Odessa	1,185,573	1,185,573	
Midland Medical Residency	1,475,767	1,475,767	
Midland School of Medicine - Enhancement	2,375,000	2,375,000	
Physician Assistant Program	386,270	386,270	
Cancer Research	1,824,000	1,824,000	
<b>Total Special Items</b>	<b><u>43,988,851</u></b>	<b><u>43,988,851</u></b>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 203,232,592</u></b>	<b><u>\$ 203,503,637</u></b>	<b>0.13%</b>





# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102002 - Ambulatory Care	287,800	0	287,800	0	0	0
102008 - Fam/Comm Med	700,692	0	700,690	2	0	0
102009 - Int Medicine	1,027,408	0	1,027,408	0	0	0
102012 - Neuropsych	306,265	0	306,265	0	0	0
102013 - Ob/Gyn	653,180	0	653,180	0	0	0
102014 - Pediatrics	964,742	0	964,493	249	0	0
102022 - SOM	748,095	0	748,095	0	0	0
102025 - Womens Health Research Institute	104,387	0	104,387	0	0	0
102027 - Surgery Ama	471,676	0	471,674	2	0	0
102044 - Research Salary Support	53,381	0	53,375	6	0	0
<b>Total Amarillo</b>	<b>5,317,626</b>	<b>0</b>	<b>5,317,367</b>	<b>259</b>	<b>0</b>	<b>0</b>

## El Paso

103000 - Anesthes/6ETq0.99585 0 0 0.99585 0 0 cm0.933 0.933 0.933 rgnTf0.9958 0 0 0.9958 58.4066 -378.6727 Tm(El Paso)TrefQBT/TT1 8 Tf0.9958 0 0 0.9958 341.9749 -350.7889 Tm(5,317,626)TJET3muct/6.4066 -378.67

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103038 - Radiology Elp	143,435	0	143,413	22	0	0
103041 - Surgery Elp	415,385	0	415,385	0	0	0
103093 - Neurology	9,597	0	9,594	3	0	0
103146 - Admissions Elp	309,124	0	292,626	16,498	0	0
103150 - OCEA	1,613,056	0	910,004	703,052	0	0
103151 - Faculty Affairs and Dev Elp	283,563	0	283,563	0	0	0

**Total El Paso**

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101087 - Instructional Admin GME	50,191	0	50,144	47	0	0
101088 - Instructional Admin Med Curriculum	565,357	0	562,135	3,222	0	0
101089 - Ob/Gyn Inst	896,134	0	895,433	701	0	0
101090 - Ophthalmology	709,841	0	706,542	3,299	0	0
101092 - Orthopaedic Surg	532,548	0	531,158	1,390	0	0
101096 - Pediatrics	1,315,221	0	1,306,000	9,221	0	0
101097 - Pathology	958,188	0	958,166	22	0	0
101099 - Pharmacology	1,072,131	0	1,069,779	2,352	0	0
101108 - Physiology Instruction	488,671	0	488,658	13	0	0
101120 - Surgery Instruction	1,029,584	0	1,029,582	2	0	0
101127 - Urology	282,782	0	282,782	0	0	0
101156 - Neurology	779,892	0	779,873	19	0	0
101160 - Instructional Admin Ofc of Acad Adv	43,000	0	0	43,000	0	0
101163 - Physiology Research	629,353	0	629,353	0	0	0
101180 - Institutional Infection Control	22,173	0	19,759	2,414	0	0
101181 - CBB Research	1,188,441	0	1,188,441	0	0	0
101193 - SOM Educational Expansion	190,304	0	0	190,304	0	0
101234 - Dept of Medical Education	916,624	0	915,784	840	0	0
101235 - DoME	231,533	0	231,533	0	0	0
<b>Total Lubbock</b>	<b>20,382,295</b>	<b>0</b>	<b>20,019,197</b>	<b>363,098</b>	<b>0</b>	<b>0</b>

## Odessa

## Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Medical Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
104014 - SOM Instruction	1,012,181	0	772,277	239,904	0	0
104042 - Instructional-UME-Education Office	321,691	0	283,606	38,085	0	0
<b>Total Odessa</b>	<b>1,333,872</b>	<b>0</b>	<b>1,055,883</b>	<b>277,989</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education</b>	<b>31,047,045</b>	<b>0</b>	<b>29,686,041</b>	<b>1,361,004</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102023 - SOM Inst	435,360	0	435,332	28	0	0
<b>Total Amarillo</b>	<b>435,360</b>	<b>0</b>	<b>435,332</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103147 - Resident Program Directors IM	489,308	0	489,308	0	0	0
103149 - Resident Program Directors Pedi	482,628	0	482,628	0	0	0
103152 - Resident Program Directors EM	160,000	0	159,986	14	0	0
<b>Total El Paso</b>	<b>1,131,936</b>	<b>0</b>	<b>1,131,922</b>	<b>14</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101072 - GME SOM Admin	1,172,911	0	955,541	217,370	0	0
<b>Total Lubbock</b>	<b>1,172,911</b>	<b>0</b>	<b>955,541</b>	<b>217,370</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104015 - GME	233,395	0	233,052	343	0	0
104043 - GME-Education Office	104,649	0	101,645	3,004	0	0
<b>Total Odessa</b>	<b>338,044</b>	<b>0</b>	<b>334,697</b>	<b>3,347</b>	<b>0</b>	<b>0</b>
<b>Total Graduate Medical Education</b>	<b>3,078,251</b>	<b>0</b>	<b>2,857,492</b>	<b>220,759</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105012 - Abilene Admin SON	1,212,050	0	1,099,205	112,845	0	0
<b>Total Abilene</b>	<b>1,212,050</b>	<b>0</b>	<b>1,099,205</b>	<b>112,845</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102088 - SON Administration	179,724	0	179,724	0	0	0
<b>Total Amarillo</b>	<b>179,724</b>	<b>0</b>	<b>179,724</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101080 - SON Admin	9,081,736	0	8,940,487	141,249	0	0
101134 - SON Clinical Support	239,426	0	226,840	12,586	0	0
101142 - SON Research/Practice Program	253,527	0	243,440	10,087	0	0
101229 - CS ELPN - Yr 1 Faculty Salaries	91,371	0	91,371	0	0	0
<b>Total Lubbock</b>	<b>9,666,060</b>	<b>0</b>	<b>9,502,138</b>	<b>163,922</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104027 - SON Administration PB	1,152,396	0	1,152,396	0	0	0
104047 - SON Research	60,862	0	60,862	0	0	0
<b>Total Odessa</b>	<b>1,213,258</b>	<b>0</b>	<b>1,213,258</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Education</b>	<b>12,271,092</b>	<b>0</b>	<b>11,994,325</b>	<b>276,767</b>	<b>0</b>	<b>0</b>

Educational and General

Texas Tech University Health Sciences Center  
Operating Budget - FY 2015

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Gayle Greve Hunt School of Nursing

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103145 - Hunt Formula Funding	1,895,698	0	1,735,482	160,216	0	0
<b>Total El Paso</b>	<b>1,895,698</b>	<b>0</b>	<b>1,735,482</b>	<b>160,216</b>	<b>0</b>	<b>0</b>
<b>Total Gayle Greve Hunt School of Nursing</b>	<b>1,895,698</b>	<b>0</b>	<b>1,735,482</b>	<b>160,216</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102001 - PT Admin Ama	356,981	0	344,481	12,500	0	0
102024 - Admin Ama	179,000	0	177,500	1,500	0	0
<b>Total Amarillo</b>	<b>535,981</b>	<b>0</b>	<b>521,981</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101000 - SOAH Admin	912,218	0	823,118	89,100	0	0
101002 - CSSM Education	303,420	0	303,420	0	0	0
101003 - CPM Education	369,867	0	368,867	1,000	0	0
101004 - SOAH Clinic Admin	246,578	0	246,578	0	0	0
101011 - Athletic Training	291,094	0	284,094	7,000	0	0
101020 - Lbk Speech and Hearing	1,156,313	0	1,131,313	25,000	0	0
101025 - Clinical Laboratory Science	756,257	0	744,069	12,188	0	0
101077 - Molecular Pathology	305,133	0	268,823	36,310	0	0
101094 - Occ Therapy	479,802	0	461,902	17,900	0	0
101105 - Lbk Physical Therapy	484,929	0	471,429	13,500	0	0
101106 - SCD/PT	307,136	0	307,136	0	0	0
101110 - Rehab Counseling	254,803	0	254,803	0	0	0
101115 - Rehab Sciences SOAH	71,600	0	71,600	0	0	0
101166 - Rehabilitation Sciences Education	139,438	0	136,438	3,000	0	0
101167 - T-DPT Education	99,669	0	97,869	1,800	0	0
101189 - Audiology Education	630,952	0	592,552	38,400	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101195 - SOAHS Research	354,825	0	354,824	1	0	0
101240 - Health Sciences Education	12,500	0	10,000	2,500	0	0
<b>Total Lubbock</b>	<b>7,176,534</b>	<b>0</b>	<b>6,928,835</b>	<b>247,699</b>	<b>0</b>	<b>0</b>
<b>Midland</b>						
107001 - PA Program	617,994	0	581,150	36,844	0	0
<b>Total Midland</b>	<b>617,994</b>	<b>0</b>	<b>581,150</b>	<b>36,844</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104000 - Admin Ode SOAH	90,343	0	89,343	1,000	0	0
104001 - PT Ode	363,042	0	350,222	12,820	0	0
<b>Total Odessa</b>	<b>453,385</b>	<b>0</b>	<b>439,565</b>	<b>13,820</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Education</b>	<b>8,783,894</b>	<b>0</b>	<b>8,471,531</b>	<b>312,363</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Allied Health Board Authorized Tuition**

FUND	Revenues	
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# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102081 - GSBS-SOP Allocation	354,463	0	354,410	53	0	0
<b>Total Amarillo</b>	<b>354,463</b>	<b>0</b>	<b>354,410</b>	<b>53</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101057 - GSBS Research Assistants	1,108,059	0	1,082,528	25,531	0	0
101112 - School of Biomedical Education	462,694	0	462,683	11	0	0
101170 - Admin Graduate Biomedical	477,492	0	463,269	14,223	0	0
<b>Total Lubbock</b>	<b>2,048,245</b>	<b>0</b>	<b>2,008,480</b>	<b>39,765</b>	<b>0</b>	<b>0</b>
<b>Total Graduate School for Biomedical Education</b>	<b>2,402,708</b>	<b>0</b>	<b>2,362,890</b>	<b>39,818</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Pharmacy Education**

FUND	
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# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Dallas</b>						
106000 - Pharm Practice Dal	2,185,762	0	2,185,762	0	0	0
106005 - Pharmacy Practice Research Dallas	278,641	0	278,641	0	0	0
106009 - Clinical Translational Rsch	80,500	0	53,595	26,905	0	0
<b>Total Dallas</b>	<b>2,544,903</b>	<b>0</b>	<b>2,517,998</b>	<b>26,905</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101095 - Pharm Practice Lbk	656,676	0	656,676	0	0	0
<b>Total Lubbock</b>	<b>656,676</b>	<b>0</b>	<b>656,676</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pharmacy Education</b>	<b>12,284,412</b>	<b>0</b>	<b>12,038,862</b>	<b>245,550</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105002 - SOP GT Regional Dean Abi	0	0	340,442	36,075	(376,517)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>340,442</b>	<b>36,075</b>	<b>(376,517)</b>	<b>0</b>
<b>Amarillo</b>						
102015 - SOP Graduate Tuition	2,529,198	65,000	461,002	67,550	(463,551)	2,529,197
102030 - SOP GT Curriculum Ama	0	0	41,868	989	(42,857)	0
102031 - SOP GT Professional Affairs Ama	0	0	95,096	35,214	(130,310)	0
102032 - SOP GT Students Pharmacy School Ama	0	0	277,192	0	(277,192)	0
102047 - SOP GT Faculty Enhancement Ama	0	0	79,108	15,512	(94,620)	0
102052 - SOP GT Regional Dean Amarillo	0	0	71,382	7,973	(79,355)	0
102063 - SOP GT Experiential Program PharmD	0	0	136,328	175,300	(311,628)	0
102065 - SOP GT PharmD Resident Program Ama	0	0	370,000	0	(370,000)	0
<b>Total Amarillo</b>	<b>2,529,198</b>	<b>65,000</b>	<b>1,531,976</b>	<b>302,538</b>	<b>(1,769,513)</b>	<b>2,529,197</b>
<b>Dallas</b>						
106001 - SOP GT Regional Dean Dal	0	45,000	293,034	46,140	(294,174)	0
<b>Total Dallas</b>	<b>0</b>	<b>45,000</b>	<b>293,034</b>	<b>46,140</b>	<b>(294,174)</b>	<b>0</b>
<b>Lubbock</b>						
101027 - SOP GT Regional Dean Lbk	0	0	82,032	6,961	(88,993)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>82,032</b>	<b>6,961</b>	<b>(88,993)</b>	<b>0</b>
<b>Total Pharmacy Board Authorized Tuition</b>	<b>2,529,198</b>	<b>110,000</b>	<b>2,247,484</b>	<b>391,714</b>	<b>(2,529,197)</b>	<b>2,529,197</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Presidential Initiatives**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101161 - Presidential Initiatives	2,579,856	0	0	2,579,856	0	0
<b>Total Lubbock</b>	<b>2,579,856</b>	<b>0</b>	<b>0</b>	<b>2,579,856</b>	<b>0</b>	<b>0</b>
<b>Total Presidential Initiatives</b>	<b>2,579,856</b>	<b>0</b>	<b>0</b>	<b>2,579,856</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Texas Tech University System Administration Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101023 - Central Services	1,753,337	0	0	0	0	1,753,337
<b>Total Lubbock</b>	<b>1,753,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,753,337</b>
<b>Total Texas Tech University System Administration Support</b>	<b>1,753,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,753,337</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105005 - Fiscal Affairs Abi	159,355	0	143,281	16,074	0	0
105014 - Development Abi	93,940	0	93,940	0	0	0
<b>Total Abilene</b>	<b>253,295</b>	<b>0</b>	<b>237,221</b>	<b>16,074</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102004 - Development Ama	103,500	0	103,500	0	0	0
102005 - Police Department Ama	249,367	0	236,496	12,871	0	0
102007 - Comm/Mktg Ama	255,399	0	255,399	0	0	0
102037 - Fiscal Affairs Ama	48,403	0	46,944	1,459	0	0
102038 - Mailroom/General Srvc Ama	144,821	0	144,821	0	0	0
102039 - Human Resources Ama	213,760	0	197,720	16,040	0	0
<b>Total Amarillo</b>	<b>1,015,250</b>	<b>0</b>	<b>984,880</b>	<b>30,370</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>						
106006 - Dallas Development	123,541	0	123,541	0	0	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103118 - Development Elp	367,423	0	336,642	30,781	0	0
103119 - Comm/Mktg Elp	546,731	0	510,505	36,226	0	0
103148 - Office of Health Affairs	320,783	0	320,783	0	0	0
103158 - Presidents Office	813,859	0	813,859	0	0	0
103163 - Contracting Elp	185,485	0	107,941	77,544	0	0
103167 - Surplus Elp	4,550	0	0	4,550	0	0
103174 - Non General Revenue Income	2,478,326	0	0	0	0	2,478,326
<b>Total El Paso</b>	<b>7,250,188</b>	<b>0</b>	<b>4,294,474</b>	<b>477,388</b>	<b>0</b>	<b>2,478,326</b>
<b>Lubbock</b>						
101008 - Finance Systems Management	226,577	0	226,577	0	0	0
101010 - Accounting Srvcs	356,838	0	356,828	10	0	0
101012 - Business Affairs	257,867	0	256,867	1,000	0	0
101014 - Budget Office	464,204	0	464,199	5	0	0
101017 - Payment Services	341,188	0	341,188	0	0	0
101022 - Contracting Office	139,768	0	139,768	0	0	0
101026 - Comm/Mktg Lbk	616,879	0	615,142	1,737	0	0
101028 - Quality Enhancement Plan E/G Fund	133,162	0	133,152	10	0	0
101030 - Classroom Support	270,937	0	252,533	18,404	0	0
101031 - Global Health	131,532	0	93,562	37,970	0	0
101034 - Development Lbk	663,223	0	654,501	8,722	0	0
101035 - EVP Fin/Admin	400,285	0	397,269	3,016	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101041 - Non General Revenue Income	10,141,082	0	0	0	0	10,141,082
101042 - Shared Services	2,196,469	0	0	2,196,469	0	0
101059 - Mail Srvc Support/Surplus Property	247,924	0	247,250	674	0	0
101062 - Human Resources	999,757	0	999,757	0	0	0
101065 - Inst Compliance						

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
104022 - Comm/Mktg Ode	85,203	0	78,057	7,146	0	0
104032 - Fiscal Affairs Ode	8,368	0	8,352	16	0	0
104033 - General Srvc Ode	51,528	0	45,697	5,831	0	0
104034 - Human Resources Ode	112,345	0	112,044	301	0	0
<b>Total Odessa</b>	<b>501,501</b>	<b>0</b>	<b>463,429</b>	<b>38,072</b>	<b>0</b>	<b>0</b>
<b>Total Institutional Support</b>	<b>29,713,839</b>	<b>0</b>	<b>14,243,790</b>	<b>2,850,641</b>	<b>0</b>	<b>12,619,408</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102011 - Library Ama	290,535	0	279,434	11,101	0	0
<b>Total Amarillo</b>	<b>290,535</b>	<b>0</b>	<b>279,434</b>	<b>11,101</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103014 - Library Elp	219,482	0	198,870	20,612	0	0
<b>Total El Paso</b>	<b>219,482</b>	<b>0</b>	<b>198,870</b>	<b>20,612</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101069 - Library Lbk	1,497,669	0	1,460,333	37,336	0	0
<b>Total Lubbock</b>	<b>1,497,669</b>	<b>0</b>	<b>1,460,333</b>	<b>37,336</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104008 - Library Ode						

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Information Technology**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
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**Amarillo**

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# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Research**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102010 - Lab Animal Resources	91,776	0	91,776	0	0	0
<b>Total Amarillo</b>	<b>91,776</b>	<b>0</b>	<b>91,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101009 - Accounting Svcs Support	35,758	0	35,758	0	0	0
101058 - Research Integrity Office	326,858	0	251,328	75,530	0	0
101068 - Lab Animal Resources Center	269,727	0	269,727	0	0	0
101116 - Sponsored Pgrm	410,868	0	358,644	52,224	0	0
101136 - EVP for Research	564,684	0	517,500	47,184	0	0
101149 - Ama IRB Office	86,578	0	80,768	5,810	0	0
<b>Total Lubbock</b>	<b>1,694,473</b>	<b>0</b>	<b>1,513,725</b>	<b>180,748</b>	<b>0</b>	<b>0</b>
<b>Total Research</b>	<b>1,786,249</b>	<b>0</b>	<b>1,605,501</b>	<b>180,748</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101102 - Engineering Services Admin	281,795	0	261,803	19,992	0	0
101103 - Custodial Services Lbk	596,451	0	75,776	520,675	0	0
101117 - Safety Services	837,270	0	813,882	23,388	0	0
101208 - HSC Utilities - Lubbock	3,642,873	0	0	3,642,873	0	0
<b>Total Lubbock</b>	<b>8,600,320</b>	<b>0</b>	<b>3,954,769</b>	<b>4,645,551</b>	<b>0</b>	<b>0</b>
 <b>Odessa</b>						
104002 - Phys Plant Ops/Maint Ode	449,000	0	343,763	105,237	0	0
104013 - HSC Utilities - Odessa	232,336	0	0			

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102045 - LWBIWH Executive Account	205,547	0	194,898	10,649	0	0
<b>Total Amarillo</b>	<b>205,547</b>	<b>0</b>	<b>194,898</b>	<b>10,649</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101063 - Institute On Aging	98,026	0	93,364	4,662	0	0
101064 - Institute On Aging Research	156,166	0	156,163	3	0	0
<b>Total Lubbock</b>	<b>254,192</b>	<b>0</b>	<b>249,527</b>	<b>4,665</b>	<b>0</b>	<b>0</b>
<b>Total Institutes</b>	<b>459,739</b>	<b>0</b>	<b>444,425</b>	<b>15,314</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**TPEG**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(371,749)	371,749
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(371,749)</b>	<b>371,749</b>
<b>Lubbock</b>						
101150 - TPEG Transfers	0	0	0	0	(1,503,913)	1,503,913
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,503,913)</b>	<b>1,503,913</b>
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,875,662)</b>	<b>1,875,662</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Staff Benefits**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103160 - Fringe Benefits Fund 239 Elp	792,750	0	792,750	0	0	0
103161 - Fringe Benefits Fund 001 Elp	683,000	0	683,000	0	0	0
<b>Total El Paso</b>	<b>1,475,750</b>	<b>0</b>	<b>1,475,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101045 - Fringe Benefits Fund 239	2,378,250	0	2,378,250	0	0	0
101046 - Fringe Benefits Fund 001	2,049,000	0	2,049,000	0	0	0
<b>Total Lubbock</b>	<b>4,427,250</b>	<b>0</b>	<b>4,427,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Staff Benefits</b>	<b>5,903,000</b>	<b>0</b>	<b>5,903,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Tuition Revenue Bonds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101050 - Tuition Revenue Bonds	1,752,183	0	0	12,370,154	(10,617,971)	0
<b>Total Lubbock</b>	<b>1,752,183</b>	<b>0</b>	<b>0</b>	<b>12,370,154</b>	<b>(10,617,971)</b>	<b>0</b>
<b>Total Tuition Revenue Bonds</b>	<b>1,752,183</b>	<b>0</b>	<b>0</b>	<b>12,370,154</b>	<b>(10,617,971)</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Higher Education Assistance Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
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# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Integrated Health Network**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	58,856	[REDACTED]	58,856	0	0	0
[REDACTED] Amarillo	58,856	0	58,856	0	0	0
<b>El Paso</b>						
103087 - TechLink Elp	48,686	0	22,608			



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Area Health Education Center**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103135 - CS El Paso AHEC - State	0	0	189,843	60,157	(250,000)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>189,843</b>	<b>60,157</b>	<b>(250,000)</b>	<b>0</b>
<b>Lubbock</b>						
101197 - AHEC Lbk	2,000,000	0	629,257	162,743	(53,327)	1,261,327
101218 - CS AHEC - State	0	0	0	958,000	(958,000)	0
<b>Total Lubbock</b>	<b>2,000,000</b>	<b>0</b>	<b>629,257</b>	<b>1,120,743</b>	<b>(1,011,327)</b>	<b>1,261,327</b>
<b>Total Area Health Education Center</b>	<b>2,000,000</b>	<b>0</b>	<b>819,100</b>	<b>1,180,900</b>	<b>(1,261,327)</b>	<b>1,261,327</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Family and Community Medicine Residency Program**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101073 - Family Practice Residency Program	456,695	0	456,695	0	0	0
<b>Total Lubbock</b>	<b>456,695</b>	<b>0</b>	<b>456,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Family and Community Medicine Residency Program</b>	<b>456,695</b>	<b>0</b>	<b>456,695</b>	<b>0</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**South Texas Border Region Health Professional Education**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103021 - Ophthalmology Expansion	88,479	0	88,468	11	0	0
103064 - Ofc of Border/Rural Hlth Supp	213,463	0	212,036	1,427	0	0
103065 - Border Regional Development - UB	196,809	0	196,809	0	0	0
103066 - Neurosurgery Border Region Educ	189,983	0	189,969	14	0	0
<b>Total El Paso</b>	<b>688,734</b>	<b>0</b>	<b>687,282</b>	<b>1,452</b>	<b>0</b>	<b>0</b>
<b>Total South Texas Border Region Health Professional Education</b>	<b>688,734</b>	<b>0</b>	<b>687,282</b>	<b>1,452</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Border Health Academic Expansion**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103006 - Emergency Med Acad Support	517,380	0	517,346	34	0	0
		0	397,922	0	0	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Border Health Operations Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103034 - SOM Admin Elp Border Development	299,037	0	257,747	41,290	0	0
<b>Total El Paso</b>	<b>299,037</b>	<b>0</b>	<b>257,747</b>	<b>41,290</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Operations Support</b>	<b>299,037</b>	<b>0</b>	<b>257,747</b>	<b>41,290</b>	<b>0</b>	<b>0</b>

Educational and General





# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Diabetes Research Center**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103036 - Diabetes Research Center Elp	219,746	0	215,000	4,746	0	0
<b>Total El Paso</b>	<b>219,746</b>	<b>0</b>	<b>215,000</b>	<b>4,746</b>	<b>0</b>	<b>0</b>
<b>Total Diabetes Research Center</b>	<b>219,746</b>	<b>0</b>	<b>215,000</b>	<b>4,746</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Educational and General

## Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103085 - Biostatistics in Clinical Research	787,066	0	732,606	54,460	0	0
103086 - Student Services	698,444	0	679,246	19,198	0	0
103090 - Pani Start-Up	62,500	0	40,480	22,020	0	0
103102 - Walker Research Start-Up	62,500	0	41,358	21,142	0	0
103111 - CS Function/Zinc Finger	13,264	0	13,264	0	0	0
103117 - Dr Chendil Damodaran Start Up	36,886	0	0	36,886	0	0
103122 - Dr Brad Bryan Start Up	62,500	0	37,500	25,000	0	0
103126 - CS State Acct US/Costa Rica	0	0	7,744	0	(7,744)	0
103127 - CS McCallum NIH Non Mandatoy	19,980	0	19,980	0	0	0
103141 - Purchasing Elp	165,228	0	130,769	34,459	0	0
103143 - CS Shankar/Wu ZFN	0	0	1,393	0	(1,393)	0
103144 - Diversity Affairs	97,500	0	97,255	245	0	0
103155 - CS RNai Manipulations/DC/Enh HIV	0	0	5,571	0	(5,571)	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Paul L. Foster School of Medicine	28,044,000	0	21,627,368	6,416,632	(483,621)	483,621

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Midland Medical Residency**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104018 - Cardiology Midland	233,917	0	210,880	23,037	0	0
104019 - Surgical Residency Midland	101,850	0	101,818	32	0	0
104020 - Medical Residency and PA Program	760,000	0	759,384	616	0	0
104035 - PA Program Internal Med Mid	380,000	0	359,185	20,815	0	0
<b>Total Odessa</b>	<b>1,475,767</b>	<b>0</b>	<b>1,431,267</b>	<b>44,500</b>	<b>0</b>	<b>0</b>
<b>Total Midland Medical Residency</b>	<b>1,475,767</b>	<b>0</b>	<b>1,431,267</b>	<b>44,500</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Midland SOM - Enhancement**



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Physician Assistant Program**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Midland</b>						
107000 - Physician Assistant Program	386,270	0	386,261	9	0	0
<b>Total Midland</b>	<b>386,270</b>	<b>0</b>	<b>386,261</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>Total Physician Assistant Program</b>	<b>386,270</b>	<b>0</b>	<b>386,261</b>	<b>9</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Educational and General**

**Cancer Research**

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# DESIGNATED FUNDS



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
DESIGNATED FUNDS  
BUDGET SUMMARY

	FY 2014	FY 2015
<b>SOURCES OF FUNDS</b>		
Medical Practice Income Plan		
Estimated Income	\$ 287,139,175	\$ 293,617,009
Use of Fund Balance	12,155,494	17,453,541
<b>Total Medical Practice Income Plan</b>	<b>299,294,669</b>	<b>311,070,550</b>
 Nursing Income Plan		
Estimated Income	1,996,296	2,010,296
Use of Fund Balance	101,902	136,000
<b>Total Nursing Income Plan</b>	<b>2,098,198</b>	<b>2,146,296</b>
 Allied Health Income Plan		

ESTIMATED EXPENDITURES

Medical Practice Income Plan	\$ 299,294,669	\$ 311,070,550	
Nursing Income Plan	2,098,198	2,146,296	
Allied Health Income Plan	390,812	447,674	
Pharmacy Income Plan	3,276,410	3,741,752	
Tuition and Fees	31,363,347	34,496,640	
General Designated Funds	36,431,992	41,054,088	
Self Insurance Fund	1,536,166	1,690,357	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 374,391,594</b>	<b>\$ 394,647,357</b>	<b>5.41%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
132031 - Support Reserve - Amarillo	0	373,252	0	0	0	373,252
132032 - DSRIP - Amarillo	2,702,390	282,810	2,650,576	273,820	0	60,804
<b>Total Amarillo</b>	<b>42,503,995</b>	<b>1,594,476</b>	<b>28,376,322</b>	<b>14,173,017</b>	<b>(6,062,007)</b>	<b>7,611,139</b>
 <b>El Paso</b>						
133000 - Anesthesiology Dept Program Elp	5,767,949	1,564,621	5,239,035	1,759,127	0	334,408
133001 - MPIP Business Off Elp	0	600,000	3,557,310	1,432,349	(4,989,659)	600,000
133003 - Trust Fund Elp	1	0	0	1	0	0
133004 - University Breast Care Center	358,126	0	236,445	24,646	0	97,035
133006 - Emergency Med Dept Program Fund Elp	7,163,152	0	4,812,663	298,105	(392,000)	2,444,384
133007 - Fam/Comm Med Dept Program Elp	3,127,473	276,119	2,447,749	885,057	(727,840)	798,626
133008 - Community Partnership	191,550	34,832	121,728	46,360	0	58,294
133009 - Int Medicine Dept Program Elp	15,733,980	765,220	13,717,999	636,535	(1,900,000)	4,044,666
133010 - Psychiatry Dept Program Elp	2,257,973	425,473	2,006,807	200,490	(10,000)	486,149
133012 - Ob/Gyn Elp Dept Program	13,252,752	0	9,633,538	618,261	0	3,000,953
133013 - Ophthalmology Dept Program Elp	1,036,784	200,000	642,338	352,208	0	242,238
133014 - Orthopaedics Dept Program Elp	8,028,489	0	5,806,353	375,259	(73,931)	1,920,808
133015 - Pediatrics Dept Program Elp	16,516,043	1,500,000	13,934,861	1,043,106	(648,530)	3,686,606
133016 - Recruitment Academic Faculty	0	0	6,630	46,988	(53,618)	0
133017 - Pathology Dept Program Elp	2,912,502	0	2,084,248	261,614	0	566,640
133018 - Institutional Development Elp	5,022,000	1,564,560	155,138	6,273,799	(7,421,247)	7,578,870
133022 - Electronic Medical Records Elp	676,973	350,000	956,695	1,435,805	(2,146,800)	781,273

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133023 - Founding Dean Operations Elp	0	0	31,208	223,942	(255,150)	0
133025 - Investment Income Elp	84,399	0	0	84,399	0	0
133027 - Radiology Dept Program Elp	6,886,425	0	5,250,888	281,663	0	1,353,874
133028 - Surgery Dept Program Elp	11,475,247	0	8,264,339	1,232,705	(558,547)	2,536,750
133030 - EM/TTUHSC Ops Patient Rev Elp	2,804,485	0	2,152,113	82,664	0	569,708
133040 - Student Services Support	0	0	2,310	85,087	(87,397)	0
133044 - Pain Center Elp	0	470,363	71,880	398,483	0	0
133047 - Neurology Dept Program El Paso	5,506,288	0	3,936,751	508,548	(93,500)	1,154,489
133050 - Southwest Endocrinology Clinic	1,796,251	0	1,589,427	390,991	(593,376)	409,209
133051 - DSRIP Elp	6,617,302	200,000	3,912,204	2,736,782	0	168,316
133052 - Medical Records Elp	20,000	0	480,868	130,673	(591,541)	[REDACTED]

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131006 - CMPR Support	0	112,000	73,242	125,326	(86,568)	0
131007 - Dermatology Dept Program Lbk	4,917,340	0	3,377,647	410,390	0	1,129,303
131008 - Fam/Comm Med Dept Program Lbk	4,985,627	0	3,062,751	878,529	(561,229)	1,605,576
131010 - Institutional Development Fund	0	0	0	0	(2,752,888)	2,752,888
131014 - Int Medicine Dept Program Lbk	14,576,384	136,911	11,252,508	748,161	(841,195)	3,553,821
131015 - SOM Associate Dean and CEO	35,212	0	249,314	149,484	(364,305)	719
131016 - Institutional Development Lbk	3,500,000	3,600,000	951,789	7,117,208	(1,198,439)	229,442
131017 - Lbk Clinical Tower Research Center	0	0	0	409,677	(409,677)	0
131018 - Practice Plan Reserve	9,135	0	0	659,813	(650,903)	225
131027 - Infection Control/Employee Hlth	0	0	82,831	52,316	(135,147)	0
131028 - IDX Computer Support	0	0	880,158	1,827,644	(2,707,802)	0
131029 - Electronic Medical Records	0	95,125	1,669,820	1,398,199	(2,994,452)	21,558
131030 - MPIP Provider Payor Relations Lbk	0	0	409,747	87,735	(497,482)	0
131034 - Basic Sciences Support Microbiology	0	102,000	13,945	68,760	0	19,295
131036 - Psychiatry Dept Program Lbk	1,748,254	0	1,404,728	177,984	(160,000)	325,542
131037 - Neurology Lbk Dept Program	1,333,959	0	873,089	214,719	(1,006)	247,157
131038 - Ob/Gyn Dept Program Lbk	10,323,949	0	6,656,459	1,698,069	(97,091)	2,066,512
131039 - Ophthalmology Dept Program Lbk	7,697,378	0	5,777,542	1,285,380	(463,587)	1,098,043
131040 - Orthopaedic Surg Dept Program Lbk	6,518,391	0	4,398,731	806,083	0	1,313,577
131041 - Pediatrics Dept Program Lbk	18,436,778	0	15,386,841	1,121,912	(207,884)	2,135,909
131042 - Pathology Dept Program Lbk	4,622,005	0	2,921,159	970,077	(198,211)	928,980
131043 - Basic Sciences Support Pharmacology	0	287,135	71,276	224,859	(9,000)	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries
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# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries
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# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
155000 - Nursing Operating Fund Abilene	0	0	1,716	28,284	(30,000)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>28,284</b>	<b>(30,000)</b>	<b>0</b>
<b>El Paso</b>						
153000 - Hunt Nursing Operating Fund Elp	0	0	318,587	79,080	(397,667)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>318,587</b>	<b>79,080</b>	<b>(397,667)</b>	<b>0</b>
<b>Lubbock</b>						
151000 - Business Operations Lbk Nursing	1,215	15,000	107,755	495,320	(646,860)	60,000
151004 - CNE Program Fund	46,435	72,000	0	118,435	0	0
151007 - Wellness Center SON	1,880,296	0	668,725	295,311	0	916,260
151011 - Program Fund Nursing Practice	64,600	0	0	109,800	(46,500)	1,300
151019 - Community Health Worker Program	0	9,000	0	9,000	0	0
<b>Total Lubbock</b>	<b>1,992,546</b>	<b>96,000</b>	<b>776,480</b>	<b>1,027,866</b>	<b>(693,360)</b>	<b>977,560</b>
<b>Odessa</b>						
154002 - NIP Permian Basin	17,750	40,000	0	87,150	(30,000)	600
<b>Total Odessa</b>	<b>17,750</b>	<b>40,000</b>	<b>0</b>	<b>87,150</b>	<b>(30,000)</b>	<b>600</b>
<b>Total Nursing Practice Income Plan</b>	<b>2,010,296</b>	<b>136,000</b>	<b>1,096,783</b>	<b>1,222,380</b>	<b>(1,151,027)</b>	<b>978,160</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Allied Health Practice Income Plan

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**Allied Health Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
164000 - Institutional Development Ode	50	0	0	256	(206)	0
164002 - Physical Therapy Program Ode	2,655	0	1,100	1,444	0	111
<b>Total Odessa</b>	<b>2,705</b>	<b>0</b>	<b>1,100</b>	<b>1,700</b>	<b>(206)</b>	<b>111</b>
<b>Total Allied Health Practice Income Plan</b>	<b>447,674</b>	<b>0</b>	<b>373,037</b>	<b>172,426</b>	<b>(145,421)</b>	<b>47,632</b>

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**School of Pharmacy Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
175000 - Abi Regional Campus Inst Support	0	0	1,938	24,050	(25,988)	0
175001 - Immunotherapeutics Dept PIP	0	0	969	45,900	(46,869)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>2,907</b>	<b>69,950</b>	<b>(72,857)</b>	<b>0</b>
<b>Amarillo</b>						

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
172022 - PIP Outcome Assessment/SimCenter	0	3,469	969	2,500	0	0
172023 - Office of Technology Ama	0	8,619	969	7,650	0	0
<b>Total Amarillo</b>	<b>3,484,209</b>	<b>255,543</b>	<b>1,073,097</b>	<b>3,324,787</b>	<b>(2,148,203)</b>	<b>1,490,071</b>
<b>Dallas</b>						
176000 - Dal Institutional Support	0	0	969	29,500	(30,469)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>969</b>	<b>29,500</b>	<b>(30,469)</b>	<b>0</b>
<b>Lubbock</b>						
171000 - Regional Campus Inst Supp Lbk SOP	0	2,000	969	6,950	(5,919)	0
<b>Total Lubbock</b>	<b>0</b>	<b>2,000</b>	<b>969</b>	<b>6,950</b>	<b>(5,919)</b>	<b>0</b>
<b>Total School of Pharmacy Practice Income Plan</b>	<b>3,484,209</b>	<b>257,543</b>	<b>1,077,942</b>	<b>3,431,187</b>	<b>(2,257,448)</b>	<b>1,490,071</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185001 - Physical Plant Abi	0	0	0	16,500	(16,500)	0
185008 - Operating - Abi	0	0	1,100	19,900	(21,000)	0
185009 - Custodial Services Abi	0	0	0	107,500	(107,500)	0
185010 - HSC Utilities - Abilene	0	0	0	60,000	(60,000)	0
185011 - Building Maintenance/Operations Abi	0	0	1,930	34,070	(36,000)	0
185012 - Finance and Admin Abi Support	0	0	1,300	0	(1,300)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>4,330</b>	<b>237,970</b>	<b>(242,300)</b>	<b>0</b>
<b>Amarillo</b>						
182002 - Ama Student Senate	0	0	0	22,000	(22,000)	0
182003 - Police Ama	0	0	11,665	0	(11,665)	0
182005 - FCRU Local Research Support	0	10,000	0	10,000	0	0
182006 - Ob/Gyn Support Ama	0	11,703	0	11,703	0	0
182011 - Research Support Pediatrics	0	3,571	0	3,571	0	0
182013 - Continuing Education	26,820	0	34,320	63,030	(70,530)	0
182014 - Job Fairs	11,000	1,500	0	12,500	0	0
182016 - Texas Panhandle Poison Center	2,000	0	452	1,548	0	0
182017 - Texas Pharmacy Museum	0	2,210	0	2,210	0	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182031 - CME Ama	45,000	23,906	97,742	28,095	(56,931)	0
182034 - IDC SOP Revenue Research Incentive	0	6,000	0	606,000	(800,000)	200,000
182035 - Employee Wellness	1,300	0	0	1,300	0	0
182036 - IDC SOM Ama	0	0	14,643	35,357	(50,000)	0
182038 - Safety Maintenance/Ops Ama	0	0	965	1,535	(2,500)	0
182040 - Billing Compliance Program Ama	0	0	123,616	17,091	(140,707)	0
182041 - Comm/Mktg Support Ama	0	0	4,596	80,634	(85,230)	0
182042 - Laura W Bush Inst for Womens Hlth	95,000	126,000	36,314	184,686	0	0
182048 - SOP Rsch PharmPrac Support	0	45,000	0	45,000	0	0
182050 - SOP Center	0	10,000	0	10,000	0	0
182055 - SOP Rsch PharmSci	0	90,798	0	90,798	0	0
182057 - IDC Pediatrics Ama	0	69,845	37,289	32,556	0	0
182060 - SOP Research Newsom	0	1,738	0	1,738	0	0
182061 - IDC SOP Research Bridge Program	0	223,600	77,090	146,510	0	0
182062 - IDC Geriatrics Int Med Ama	0	49,791	0	49,791	0	0
182063 - IDC Internal Medicine Ama	0	33,106	0	33,106	0	0
182068 - Infant Risk Center	0	0	53,703	2,000	(55,703)	0
182071 - SOP Rsch BioMed	0	54,000	0	54,000	0	0
182074 - Murray Professorship Q Smith	0	0	6,750	3,250	(10,000)	0
182078 - Operating - Ama	0	0	970	20,030	(21,000)	0
182082 - Hale CRU Research Residuals	0	142,355	86,652	0	0	55,703
182085 - HSC Utilities - Amarillo	0	0	0	187,596	(187,596)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182087 - Amarillo Support	0	500	0	500	0	0
182089 - Ob/Gyn Ama Research	0	1,749	0	1,749	0	0
182090 - CS TTUHSC-GEC	0	1,481	179	1,302	0	0
182092 - SOM Residual Ama	0	29,000	15,000	14,000	0	0
182093 - Clinical Simulation Center - SOM	70,000	25,000	67,145	52,855	(25,000)	0
182094 - Research/Educational Programs	0	0	0	25,000	(25,000)	0
182097 - IDC Allocation SOP Pls	0	220,000	136,754	83,246	0	0
182098 - IDC Allocation SOP Sciences Office	0	10,000	34,965	140,035	(200,000)	35,000
182099 - IDC Allocation Pharm Science Dept	0	75,000	72,286	2,714	0	0



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183057 - Curriculum Eval Accreditation	0	0	9,559	17,500	(27,059)	0
- COE Infect Diseases Support	0	0	1,050	133,725		

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183111 - IDC COE Neuro Gangwani	0	22,340	0	22,340	0	0
183112 - CS Expanding Family Med Training	0	0	52,895	0	(52,895)	0
183114 - IDC COE Infect Dis Premlata Shankar	0	309,108	107,023	202,085	0	0
183117 - IDC COE Infect Dis Mingtao Zeng	0	60,806	26	60,780	0	0
183120 - IDC COE Neuro Perez	0	5,349	0	5,349	0	0
183122 - IDC BMS Dept Share	0	1,442	0	1,442	0	0
	0	0	20,737	10,944	(31,681)	0
183129 - IDC Family Medicine	0	25,725	0	25,725	0	0
183131 - HSC Utilities - El Paso Leases	0	0	0	21,249	(21,249)	0
183132 - CS CPRIT Cancer Core EP Nahleh	0	0				



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183161 - Diversity Affairs	0	0	52,557	100,857	(153,414)	0
183165 - Medical Education Support	0	78,106	36,140	123,306	(81,340)	0
183166 - Finance and Admin Elp	0	0	6,146	31,004	(37,150)	0
183167 - Business Affairs Elp						

Texas Tech University Health Sciences Center  
Operating Budget - FY 2015

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181061 - Global Health Support	0	0	1,100	107,900	(109,000)	0
181062 - Operating	0	0	134,391	394,124	(569,815)	41,300
181063 - TTPA Administrative Support	20,000	0	0	0	0	20,000
181064 - EVP	0	0	218,112	15,460	(233,572)	0
181067 - Resident TPEG	0	0	0	1,875,662	(1,875,662)	0
181068 - Non Resident TPEG	2,000	0	0	2,000	0	0
181072 - General Clearing	1,100,000	0	2,000	369,502	0	728,498
181076 - Lump Sum Vacation/Death Benefits	0	0	840,000	0	(840,000)	0
181077 - TTU System Support	0	0	0	0	(2,703,344)	2,703,344
181084 - ORP Differential	0	0	307,500	0	(307,500)	0
181088 - Operational Support	0	0	0	1,159,009	(1,159,009)	0
181089 - Application Development	0	186,654	0	454,170	(281,614)	14,098
181093 - Student Research Week	0	0	0	10,000	(10,000)	0
181097 - Faculty Development SOAHS	0	5,000	5,000	0	0	0
181099 - GSBS Program Support	0	0	409,979	67,479	(486,458)	9,000
181101 - General Services	0	0	0	32,816	(32,816)	0
181102 - HUB Operations	0	0	0	12,000	(12,000)	0
181103 - Office of the CIO	0	0	237,799	440,861	(708,660)	30,000
181105 - Information Services	2,407,962	37,000	744,005	147,749	(793,200)	2,346,408
181107 - Human Resources	0	1,000	6,740	237,133	(242,873)	0
181108 - Research Admin Institute On Aging	0	29,845	225,152	2,220	(197,527)	0
181111 - Inst Compliance	0	25,000	292,157	187,818	(454,975)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181175 - SCD/PT Academic Admin	0	0	0	9,500	(9,500)	0
181180 - Physical Therapy Support	1,500	0	0	1,500	0	0
181182 - Purchasing Admin	120,000	45,236	165,236	0	0	0
181183 - Purchasing	0	0	1,940	20,060	(22,000)	0
181184 - Physiology Startup	0	50,835	43,301	97,534	(180,000)	90,000
181189 - RC Academic Admin	0	0	0	20,000	(20,000)	0
181192 - Telemedicine Reserve	1,500	165,264	10,792	175,972	(20,000)	0
181193 - HSC Relations	0	0	0	18,100	(18,100)	0
181194 - Rehab Sciences Academic Admin	0	0	0	10,000	(10,000)	0
181195 - Student Health Services	4,186,919	0	3,146,371	796,913	(721,961)	965,596
181196 - Student Health Pharmacy	525,000	0	242,135	371,000	(88,135)	0
181199 - Veterans Admin Education Rpt Fees	1,000	0	0	1,000	0	0
181202 - Lbk Student Svcs Support	0	0	101,066	32,407	(133,473)	0
181205 - Commencement Activities	0	0	2,874	22,126	(25,000)	0
181207 - Office of Clinical Research Surgery	0	18,300	0	29,300	(11,000)	0
181208 - Data Center	0	0	848,604	14,064	(862,668)	0
181210 - IDC Revenue Clearing	4,298,000	0	0	1,271,467	0	3,026,533
181211 - IDC Institutional	0	0	0	0	(431,460)	431,460
181212 - IDC SOAH	0	0	0	2,604	(2,604)	0
181214 - IDC SON	0	60,000	0	40,267	(100,000)	119,733
181215 - IDC Accounting Services	0	3,014	63,995	0	(60,981)	0
181217 - IDC Garrison Inst/Aging Support	0	24,000	517	25,983	(2,500)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	
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# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**General Designated**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181280 - Gastroenterology Research	0	39,694	972	38,722	0	0
181281 - Oncology Research	0	6,400	0	6,400	0	0
181282 - Pulmonary Research	0	41,784	16,876	24,908	0	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181342 - Nephrology Research Lbk	0	26,807	0	26,807	0	0
181344 - Physiology Academic Support Lbk	0	61,234	127,442	23,792	(90,000)	0
181350 - Urology Interdisciplinary Rsrch/Fil	0	40,000	2,000	38,000	0	0
181357 - IT PMO/Security	0	0	136,070	115,938	(252,008)	0
181358 - Data/Video Networking	0	0	333,735	67,265	(401,000)	0
181359 - Health edu	0	0	249,357	138,843	(393,000)	4,800
181360 - IDC SON Academic Support	0	2,000	0	43,500	(41,500)	0
181361 - IDC CBB Cancer Group	0	140,000	12,654	127,346	0	0
181364 - Immunizations	0	0	1,188	26,980	(28,168)	0
181365 - Research Participants	0	0	0	10,650	(10,650)	0
181366 - TTU/TTUHSC Black Faculty/Staff Assn	0	2,210	0	6,460	(4,250)	0
181367 - IDC CBB Research	0	30,000	0	30,000	0	0
181368 - DeToldeo Donation	0	12,475	0	12,475	0	0
181369 - Womens Health Curriculum	0	0	18,850	0	(18,850)	0
181370 - Building Property Insurance Premium	0	0	0	275,000	(275,000)	0
181371 - Fundamental of Critical Care Supp	8,400	0	0	8,400	0	0
181386 - Credit Card Service Charges	0	0	0	253,000	(253,000)	0
181387 - Applications Development	0	0	970	9,030	(10,000)	0
181388 - Finance Systems Management	0	0	1,940	16,060	(18,000)	0
181389 - Physio Chair Discretion - Res	0	5,853	0	5,853	0	0
181390 - SOM Educational Technology	0	0	0	204,539	(204,539)	0
181393 - Pathology Residuals	0	200,000	0	200,000	0	0

Designated Funds





# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181429 - Network Allocation	0	335,417	0	2,803,742	(2,468,325)	0
181437 - President's Malpractice Reserve	0	272,500	0	272,500	0	0
181438 - Rehab Sciences Support	0	6,500	0	6,500	0	0
181439 - Dept of Public Health	0	422,145	106,541	315,604	0	0
181445 - Pain and Anesthesia Research	0	52,614	12,693	39,921	0	0
181447 - IDC Family Medicine	0	0	0	44,000	(44,000)	0
181449 - LARC General Designated	0	7,798	3,230	4,568	0	0
181452 - PPR - HMO	35,347	0	35,347	0	0	0
181453 - Physical Plant Ops/Maint Holding	384,518	0	0	171,013	(171,013)	384,518
181454 - IDC Surgery	0	133,927	0	166,927	(33,000)	0
181455 - IDC Urology	0	40,000	29,129	49,671	(38,800)	0
181457 - Employee Wellness/Recognition	0	0	91,959	11,696	(103,655)	0
181458 - CS Modulation of Pigment Epithelium	0					

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181479 - SON Residual Fund	0	4,360	0	4,360	0	0
181481 - Specialist Implementation	6,800	0	0	6,800	0	0
181482 - Bergeson Startup	0	31,599	550	31,049	0	0
181483 - Grover Murray Professor Siddiqui	0	0	5,850	4,150	(10,000)	0
181484 - HITREC Support	0	19,999	19,999	0	0	0
181487 - Burn COE Rsch	0	47,282	14,000	33,282	0	0
181488 - Classroom Support Lbk	0	0	220	780	(1,000)	0
181489 - LS/PC Academic Administration	0	0	0	10,000	(10,000)	0
181495 - CS NFP/HHSC Yr6	0	0	73,371	4,862	(78,233)	0
181496 - Dept of Medical Education Lbk	0	624,605	513,345	111,260	0	0
181506 - DoME Research Support	0	80,500	0	80,500	0	0
181514 - Campus Development Fund	0	255,000	57,750	197,250	0	0
181518 - HS Academic Administration	0	0	0	1,000	(1,000)	0
181519 - Neurology Alzheimers Support	0	0	49,986	6,814	(56,800)	0
<b>Total Lubbock-276.95 74.2 -18.25 refQBT/TT1 8 Tf0.9958 444.4479 -288.0504 TrmersSupport</b>		<b>0</b>	<b>49,986</b>			

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
184008 - Information Technology Ode	0	0	52,659	36,541	(89,200)	0
184009 - Facility Use Fee Ode	4,170	0	1,930	92,495	(90,255)	0
184010 - CME Conference Support Ode	500	0	0	500	0	0
184011 - Ode Clinical Trial Residual	0	0	285,690	18,314	(304,004)	0
184012 - Administrative Campus Support	0	0	0	60,000	(60,000)	0
184013 - Comm/Mktg Support Ode	0	0	1,039	20,161	(21,200)	0
184014 - IDC SOM Odessa	0	0	0	2,500	(2,500)	0
184018 - Building Support	0	15,000	0	15,000	0	0
184022 - Family Medicine Research Odessa	5,400	0	0	5,400	0	0
184023 - HSC Utilities - Odessa	0	0	0	45,000	(45,000)	0
184026 - Operating - Ode	0	0	1,120	19,880	(21,000)	0
184027 - Pediatric Research Ode	30,000	0	0	30,000	0	0
184031 - HSC Utilities - Midland	0	0	0	27,989	(27,989)	0
184033 - Ob Gyn Ode Support	0	14,440	0	14,440	0	0
184036 - Police Odessa	0	0	6,500	0	(6,500)	0
<b>Total Odessa</b>	<b>40,070</b>	<b>29,440</b>	<b>428,244</b>	<b>399,606</b>	<b>(758,340)</b>	<b>0</b>
<b>Total General Designated</b>	<b>18,879,294</b>	<b>11,498,323</b>	<b>20,553,717</b>	<b>36,699,950</b>	<b>(42,379,203)</b>	<b>15,503,153</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185000 - Abilene SOP Student Svcs Fee	84,480	0	0	84,480	0	0
185006 - Clinical Simulation Fee Abilene	28,700	0	28,700	0	0	0
185007 - Medical Svcs Fee Pharmacy/Abilene	45,010	0	0	45,010	0	0
<b>Total Abilene</b>	<b>158,190</b>	<b>0</b>	<b>28,700</b>	<b>129,490</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
182001 - Student Svcs Fee Ama	129,675	5,000	200	73,475	0	61,000
182007 - SOP Drug Information Fee	101,280	0	3,833	97,447	0	0
182015 - Immunization Completion Fee	6,200	0	6,176	24	0	0
182018 - SOP Course Fee	444,640	0	206,518	218,122	0	20,000
182019 - SOP Application Fee	70,000	0	22,417	47,583	0	0
182020 - SOP Malpractice Insurance Fee	10,761	0	0	10,761	0	0
182021 - SOP Outcomes and Assessment	110,775	0	30,651	80,124	0	0
182022 - SOP Transportation Fees	0	4,014	0	4,014	0	0
182070 - Clinical Simulation Fee Amarillo	80,500	0	70,584	9,916	0	0
182072 - Student Guaranteed Placement Fee	15,500	0	0	15,500	0	0
182076 - Sim Center Student Fees Ama	62,000	0	61,610	390	0	0
182077 - SOP Orientation Fee	7,750	0	0	7,750	0	0
182079 - Amarillo SOP Student Service Fee	0	0	0	39,000	(39,000)	0
182088 - Pharmaceutical Sciences Student Fee	0	6,000	0	12,700	(6,700)	0
<b>Total Amarillo</b>	<b>1,039,081</b>	<b>15,014</b>	<b>401,989</b>	<b>616,806</b>	<b>(45,700)</b>	<b>81,000</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Dallas</b>						
186000 - Student Srvc Committee Dal SOP	40,392	0	0	40,392	0	0
186001 - Medical Srvc Fee Pharmacy Dallas	28,700	0	0	28,700	0	0
<b>Total Dallas</b>	<b>69,092</b>	<b>0</b>	<b>0</b>	<b>69,092</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
183034 - Elp Student Union Fees	4,500	0	0	4,500	0	0
183037 - Placement Guarantee Fee	10,000	0	0	10,000	0	0
183043 - Student Services Fees - PLF SOM	118,800	0	0	118,800	0	0
183044 - Long-Term Disability Insurance Fee	16,848	0	0	16,848	0	0
183047 - Clinical Simulation Student Fee	214,200	0	63,088	151,112	0	0
183050 - Laptop Fee-PLF SOM	38,750	0	0	38,750	0	0
183051 - Microscope/Ed Material Fee-PLF SOM	20,000	0	0	20,000	0	0
183052 - NBME Support Fee-PLF SOM	70,000	0	0	70,000	0	0
183075 - Hunt Medical Services Fee	840	0	0	840	0	0
183076 - Hunt SON Application Fee	8,000	0	0	8,000	0	0
183077 - Hunt SON Course Fee	49,520	0	43,273	6,247	0	0
183079 - Hunt SON Distance Education Fee	80,550	25,000	73,050	32,500	0	0
183080 - Hunt SON Malpractice Insurance Fee	1,411	0	0	1,411	0	0
183081 - Hunt SON On-Line Support Fee	151,451	0	77,563	73,888	0	0
183082 - Hunt SON Placement Guarantee Fee	3,500	0	0	3,500	0	0
183083 - Hunt SON Standardized Pt Fee	36,000	0	11,050	24,950	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183084 - Hunt Student Services Fee	135	0	0	135	0	0
183085 - Hunt Student Union Fee	1,120	0	0	1,120	0	0
183098 - Hunt CSC Fees	95,101	0	43,131	51,970	0	0
183105 - Hunt SON Orientation Fee	3,500	0	0	3,500	0	0
183143 - GSBS Elp Admissions and Fees	0	0	0	1,800	(1,800)	0
183144 - GSBS Course Fee Elp	0	2,214	2,130	84	0	0
183148 - PLFSOM Secondary Application Fee	125,000	0	2,900	122,100	0	0
183182 - Institutional Tuition						

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181042 - Calibration Fees	19,000	0	10,264	8,736	0	0
181043 - Course Fee Speech and Hearing	110,700	0	47,516	63,184	0	0
181052 - Microscope Fee SOAH	8,000	0	0	8,000	0	0
181053 - Course Fee Clinical Lab Sci	33,000	0	8,750	24,250	0	0
181073 - Institutional Tuition	19,800,000	0	0	8,298,938	(1,456,989)	12,958,051
181075 - Late Payment and Reinstatement Fee	60,000	25,000	81,773	3,227	0	0
181079 - Installment Option Plan Fee	61,000	5,000	46,946	19,054	0	0
181095 - Student Application Fee	14,000	0	0	5,500	0	8,500
181096 - Course Fee Health Sciences	2,800	0	0	2,800	0	0
181104 - Student IT Fee	1,330,000	0	0	659,714	0	670,286
181114 - Online Support Fee TUG	330,000	0	114,887	215,113	0	0
181115 - Online Support Fee NTUG	847,350	0	632,670	214,680	0	0
181117 - Long Term Disability Insurance	24,800	0	0	24,800	0	0
181124 - Course Fee Microbiology/Immunology	200	0	0	200	0	0
181128 - Molecular Path Grad Research Fee	15,000	0	0	15,000	0	0
181129 - Molecular Pathology Course Fee	10,000	0	0	10,000	0	0
181131 - SON Orientation Fee	13,800	7,000	0	20,800	0	0
181135 - SON Placement Guarantee TUG Fees	13,800	0	0	13,800	0	0
181136 - Application Fee SON	46,480	0	0	46,480	0	0
181137 - Clin Simulation Center Fee Lbk SON	331,000	0	11,700	319,300	0	0
181138 - SON Long Distance Learning Fee Grad	534,600	0	340,145	194,455	0	0
181140 - Online Support Fee	112,150	0	112,150	0	0	0

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181141 - Malpractice Insurance Fee Lbk SON	28,900	10,000	0	38,900	0	0
181142 - SON Course Fee	153,000	0	33,549	119,451	0	0
181152 - Course Fee Occ Therapy	57,000	0	2,250	54,750	0	0
181159 - Course Fee Pharmacology	0	119	0	119	0	0
181176 - SCD/PT Distance Learning Fee	133,000	50,000	67,505	50,149	0	65,346
181177 - Physical Therapy Course Fee	112,000	0	9,000	103,000	0	0
181179 - SCD/PT Course Fee	3,500	0	0	3,500	0	0
181187 - Course Fee Physiology	25	400	0	425	0	0
181188 - Rehab Counseling Course Fees	13,000	0	0	13,000	0	0
181190 - Rehab Counseling Distance Learning	212,365	31,749	61,634	31,749	0	150,731
181197 - Graduation Fees and Diplomas	80,000	0	0	80,000	0	0
181198 - F Marie Hall Synergistic Center	15,000	0	2,758	12,242	0	0
181201 - Transcripts/Registrar Ofc Supp Fee	127,100	0	104,897	22,203	0	0
181204 - Student Srvc Fees	6,000	0	45,976	96,024	(136,000)	0
181220 - Student Health Services	400,000	0	0			

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181249 - SON NTUG Distance Learning Fee	1,041,000	0	813,600	227,400	0	0
181250 - SON Course Fee Graduate Program	95,000	25,000	112,530	7,470	0	0
181251 - SON Course Fee NTUG	238,000	0	111,758	126,242	0	0
181311 - NBME Support Fee	123,150	0	0	223,822	(100,672)	0
181317 - Student Microscope Rental/Ed Supp	15,000	0	0	15,000	0	0
181324 - GSBS Placement Guarantee Fee	0	6,000	0	6,000	0	0
181325 - SOM Placement Guarantee Fee	18,000	0	0	18,000	0	0
181335 - International Education Fee	50,000	0	0	50,000	0	0
181336 - CLS Clinical Simulation Fee	40,500	0	20,474	20,026	0	0
181337 - CLS Online Preceptorship Fee	7,500	0	0	7,500	0	0
181338 - CLS Distance Learning Fee	95,000	0	76,984	8,016	0	10,000
181347 - T-DPT Course Fee	4,500	0	0	4,500	0	0
181348 - T-DPT Distance Learning Fee	72,046	0	72,046	0	0	0
181349 - Rehabilitation Sciences Course Fee	500	0	0	500	0	0
181372 - SON Out of State Distance Fee	222,000	0	0	222,000	0	0
181377 - Sim Center Student Fees	240,000	0	0	240,000	0	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**Permanent Health Fund**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
122000 - PHF Not Elp SOP	0	24,235	62,213	212,022	(250,000)	0
122002 - Pediatric Nephrology	0	1,000	1,000	0	0	0
<b>Total Amarillo</b>	<b>0</b>	<b>25,235</b>	<b>63,213</b>	<b>212,022</b>		

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
123417 - CS Web Based Decision CRC	0	0	9,131	0	(9,131)	0
123418 - El Paso ADR	0	0	0	189,125	(189,125)	0
123420 - PHF Radiology	0	0	208,570	0	(208,570)	0
123704 - PHF Higher Ed El Paso	1,300,000	0	0	1,300,000	0	0
<b>Total El Paso</b>	<b>2,700,000</b>	<b>3,208,570</b>	<b>2,625,455</b>	<b>3,283,115</b>	<b>(5,943,871)</b>	<b>5,943,871</b>
<b>Lubbock</b>						
121001 - PHF Not Elp SOAH	0	8,685	0	8,685	0	0
121003 - PHF Not Elp President Distribution	0	0	2,100	747,900	(1,400,000)	650,000
121005 - PHF Not Elp	1,400,000	0	0	0	0	1,400,000
121009 - Physiology Startup/Sutton	0	57,875	57,875			

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121710 - Cancer Division Start Up	0	25,000	0	25,000	0	0
121712 - Basic Science Faculty Recruitment	0	18,000	0	18,000	0	0
121714 - Physiology Tobacco Startup	0	94,000	0	94,000	0	0
121720 - LARC Operations	0	0	61,667	88,333	(150,000)	0
121722 - Dr Min Kang Start Up Funds	0	175,000	0	175,000	0	0
121724 - Faculty Start Up Guan	0	85,000	0	85,000	0	0
121725 - Cancer Cntr Facilities/PK/PD Core	0	75,000	0	75,000	0	0
121728 - Research Core Equipment	0	2,000	2,000	0	0	0
121743 - Provost Development Fund - Tobacco	0	250,000	0	250,000	0	0
121744 - Inst Clinical Research - Tobacco	0	38,225	382,195	26,936	(370,906)	0
121752 - SON Deans Discretionary	0	0	0	40,000	(40,000)	0
121754 - Biotechnology	0	0	0	75,000	(75,000)	0
121755 - Schneider Lab Support	0	69,222	63,218	6,004	0	0
<b>Total Lubbock</b>	<b>2,900,000</b>	<b>1,842,666</b>	<b>679,894</b>	<b>3,812,772</b>	<b>(4,135,906)</b>	<b>4,385,906</b>
<b>Total Permanent Health Fund</b>	<b>5,600,000</b>	<b>5,076,471</b>	<b>3,368,562</b>	<b>7,307,909</b>	<b>(10,329,777)</b>	<b>10,329,777</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**Medical Practice Liability Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
141001 - Office Of General Counsel	1,690,353	0	1,538,165	152,188	0	0
141015 - Texas Medical Board	4	0	0	4	0	0
<b>Total Lubbock</b>	<b>1,690,357</b>	<b>0</b>	<b>1,538,165</b>	<b>152,192</b>	<b>0</b>	<b>0</b>
<b>Total Medical Practice Liability Plan</b>	<b>1,690,357</b>	<b>0</b>	<b>1,538,165</b>	<b>152,192</b>	<b>0</b>	<b>0</b>

Designated Funds





SERVICE DEPARTMENTS



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
SERVICE DEPARTMENTS  
BUDGET SUMMARY

	FY 2014	FY 2015	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 13,298,062	\$ 14,798,220	
Use of Fund Balance	<u>276,525</u>	<u>245,908</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 13,574,587</u></b>	<b><u>\$ 15,044,128</u></b>	<b>10.83%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 4,900,000	\$ 5,865,000	
Sales and Services - Internal Departments	<u>8,674,587</u>	<u>9,179,128</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 13,574,587</u></b>	<b><u>\$ 15,044,128</u></b>	<b>10.83%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
195000 - Abi Facilities Ops/Maintenance	4,000	0	2,050	1,950	0	0
195002 - General Services Abilene	9,691	0	0	9,691	0	0
195003 - Abilene Vehicle Usage	2,000	0	0	2,000	0	0
<b>Total Abilene</b>	<b>15,691</b>	<b>0</b>	<b>2,050</b>	<b>13,641</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
192000 - Transcription Service Ama	50,000	0	0	50,000	0	0
192002 - Bldg Maint/Ops Ama	32,000	0	0	32,000	0	0
192005 - Machine Postage Ama	60,000	0	0	60,000	0	0
192006 - Support Services Ama	177,281	0	24,818	152,463	0	0
192009 - Procurement Assistance	12,050	0	0	12,050	0	0
192010 - Supplies	13,000	0	0	13,000	0	0
192011 - Ama Pharmaceutical Care Ctr Svc/Sup	350,924	0	10,508	340,416	0	0
192013 - Vivarium Services Ama	180,000	0	63,568	116,432	0	0
192015 - Equipment Usage Fee SOP	50,000	0	0	50,000	0	0
192016 - Interpreting Services	20,000	0	0	20,000	0	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
193000 - Facilities Development Elp	350,000	0	70,000	280,000	0	0
193001 - General Services Elp	100,000	0	73,393	26,607	0	0
193005 - Clearing Elp	29,000	0	0	29,000	0	0
193006 - Copy Services Elp	22,500	0	0	22,500	0	0
193007 - Educational Media Services Elp	18,000	0	1,680	16,320	0	0
193008 - Machine Postage Elp	70,000	0	0	70,000	0	0
193009 - Pager/Answering Service Elp	63,636	0	0	63,636	0	0
193011 - Lab Animal Resources Center Elp	256,000	0	80,691	175,309	0	0
193012 - Warehouse Space Elp	67,000	0	0	67,000	0	0
193014 - Health and Safety Laboratory Elp	25,000	0	0	25,000	0	0
193016 - Collection Agency Clearing Elp	1	0	0	1	0	0
193017 - Elp Vehicle Rental	3,200	0	0	3,200	0	0
193018 - Pathology Core Center	50,000	0	37,790	12,210	0	0
193020 - Genomics Core	40,000	0	15,695	24,305	0	0
193021 - Cytometry Core Lab	300	0	0	300	0	0

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193028 - Information Services Elp	16,200	0	0	16,200	0	0
193030 - Unemployment Compensation Elp	62,500	0	62,500	0	0	0
193031 - Library Services - El Paso	7,000	0	0	7,000	0	0
<b>Total El Paso</b>	<b>2,864,637</b>	<b>0</b>	<b>1,991,749</b>	<b>872,888</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
191000 - Clinical and Central Sterile Lbk	50,000	0	0	50,000	0	0
191002 - Resource Nursing Pool Clearing	131,061	0	131,061	0	0	0
191003 - Pharmaceutical Services	41,000	0	0	41,000	0	0
191004 - Willed Body Program	218,900	35,908	123,423	131,385	0	0
191005 - Clinical and Biomedical Srvcs Lbk	20,000	0	0	20,000	0	0
191006 - Electron Microscopy Services	67,690	85,000	133,430	19,260	0	0
191007 - Physical Plant Project Mgt	180,000	0	169,815	10,185	0	0
191008 - Educational Media Materials	20,000	0	2,116	17,884	0	0
191014 - Retiree Insurance Pool	1,525,000	0	1,525,000	0	0	0
191015 - Credit Card Purchases Clearing	1	0	0	1	0	0
191016 - Unemployment Compensation	187,500	0	187,500	0	0	0
191017 - Workers Compensation	375,000	0	375,000	0	0	0
191018 - Lump Sum Vacation/Death Benefits	2,065,000	0	2,065,000	0	0	0
191025 - Central Stores Lbk	41,500	0	3,560	37,940	0	0
191026 - Vehicle Rental Lbk	50,000	25,000	0	75,000	0	0
191027 - Printing Center and Swift Print Lbk	1,735,000	0	665,632	1,069,368	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Designated Funds**

**Service Departments**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191028 - Post Office Lbk	600,000	0	0	600,000	0	0
191029 - Electronic Records Lbk	140,000	0	86,953	53,047	0	0
191030 - Lbk Freight Services	3	0	0	3	0	0
191031 - WAN	397,189	0	0	397,189	0	0
191033 - Lab Animal Resources Center	650,000	0	261,557	388,443	0	0
191034 - Library Services	23,000	0	0	23,000	0	0
191035 - Press Ganey Billing Clearing	82,700	0	0	82,700	0	0
191036 - SOM Advertising Clearing	60,000	0	0	60,000	0	0



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	
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# AUXILIARFUNDUS



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
 AUXILIARY FUNDS  
 BUDGET SUMMARY

	FY 2014	FY 2015	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 708,629	\$ 693,998	
Use of Fund Balance	<u>25,446</u>	<u>          </u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 734,075</u></b>	<b><u>\$ 693,998</u></b>	<b>-5.46%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	\$ 636,875	\$ 595,098	
Various Auxiliaries	<u>97,200</u>	<u>98,900</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 734,075</u></b>	<b><u>\$ 693,998</u></b>	<b>-5.46%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Auxiliary**

**Auxiliary Funds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
305000 - Traffic and Parking Abi	20,076	0	13,951	6,125	0	0
<b>Total Abilene</b>	<b>20,076</b>	<b>0</b>	<b>13,951</b>	<b>6,125</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
302000 - Traffic and Parking Ama	100,500	0	51,252	49,248	0	0
302001 - Student Support Ama	10,000	0	0	10,000	0	0
<b>Total Amarillo</b>	<b>110,500</b>	<b>0</b>	<b>51,252</b>	<b>59,248</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>						
306000 - Traffic and Parking Dal	3,500	0	0	3,500	0	0
<b>Total Dallas</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
303000 - Student Support Elp	33,900	0	0	33,900	0	0
303001 - Traffic and Parking Elp	116,022	0	89,415	26,607	0	0
<b>Total El Paso</b>	<b>149,922</b>	<b>0</b>	<b>89,415</b>	<b>60,507</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						

# Texas Tech University Health Sciences Center Operating Budget - FY 2015

**Auxiliary**

**Auxiliary Funds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
304000 - Traffic and Parking Ode	25,000	0	0	25,000	0	0



**CURRENT RESTRICTED FUNDS**



TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
CURRENT RESTRICTED FUNDS  
BUDGET SUMMARY

	FY 2014	FY 2015	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 22,000,000	\$ 23,000,000	
State	112,000,000	113,500,000	
Local	42,400,000	48,000,000	
Private	27,500,000	37,500,000	
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 203,900,000</b>	<b>\$ 222,000,000</b>	<b>8.88%</b>

**ESTIMATED EXPENDITURES**

Correctional Managed Health Care	\$ 105,600,000	107,000,000	
School of Medicine	52,900,000	68,000,000	
Paul L. Foster School of Medicine	24,700,000	24,000,000	
Schools of Nursing	5,400,000	5,500,000	
School of Pharmacy	4,400,000	5,000,000	
Institutes	5,600,000	7,000,000	
Student Financial Aid	4,600,000	4,800,000	
Other	700,000	700,000	
<b>TOTAL ESTIMATED EXPENDITURE S</b>	<b>\$ 203,900,000</b>	<b>\$ 222,000,000</b>	<b>8.88</b>