

# **TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**



## **OPERATING BUDGET FISCAL YEAR 2020**

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**

*Fiscal Year 2020  
Operating Budget Summary*

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Fiscal Year 2020 Operating Budget - Source of Funds (Graph) ..... 1



7(; \$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&56 &(17(  
( '8&\$7,21\$/ \$1' \*(1(5\$/ )&1'  
%8'\*(7 6800\$5<



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6285&(6 2) )81'6

\*(1(5\$/ 5(9(18(  
\*HQHUDO \$SSURSULDWLRQV \$FW  
+LJKHU (GXFDWLRQ )XQGV +()



727\$/ \*(1(5\$/ 5(9(18(

27+(5 ('8&\$7,21\$/ \$1' \*(1(5\$/ ,1&20(  
7XLWLRQ



7(; \$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&6 &(17(  
( '8&\$7,21\$/ \$1' \*(1(5\$/ )&1'  
%8'\*(7 6800\$5<



(67,0\$7(' (;3(1',785(6

0HGLFDO (GXFDWLRQ

\*UDGXDWH 0HGLFDO (GXFDWLRQ

1XUVLQJ (GXFDWLRQ

+HDOWK 3URIHVVLQRQV (GXFDWLRQ

\*UDGXDWH 6FKRRO IRU %LRPHGLFDO (GXFDWLRQ

3KDUPDF\ (GXFDWLRQ

\*UDGXDWH 7UDLQLQJ LQ 3XEOLF +HDOWK

7H[DV 7HFK 8QLYHUVLW\ 6\VWHP \$GPLQLVWUDWLYH 6XSSRUW

,QVWLWXWLRQDO 6XSSRUW

6WXGHQW 6HUFLFHV

/LEUDU\

,QIRUPDWLRQ 7HFKQRORJ\

5HVHDUFK

7(;\$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&6 &(17(  
( '8&\$7,21\$/ \$1' \*(1(5\$/ )&1'  
%8'\*(7 6800\$5<



1RQ )RUPXOD 6XSSRUW ,WHPV  
,QWHJUDWHG +HDOWK 1HWZRUN  
2IILFH RI 5XUDO +HDOWK  
\$UHD +HDOWK (GXFDWLRQ &HQWHU  
)DPLO\ DQG &RPPXQLW\ 0HGLFLQH 5HVLGHQF\ 3URJUDP  
0HGLFDO (GXFDWLRQ 2GHVVD  
0LGODQG 0HGLFDO 5HVLGHQF\  
0LGODQG 6FKRRO RI 0HGLFLQH (QKDQFHPHQW  
3K\VLFLDQ \$VVLVWDQW 3URJUDP  
&DQFHU 5HVHDFK  
6FKRRO RI 3XEOLF +HDOWK  
7RWDO 1RQ )RUPXOD 6XSSRUW ,WHP



\*HQHUDO  
5HYHQXH

2WKHU ( \*  
,QFRPH

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%XGJH

(67,0\$7(' (;3(1',785(6

0HGLFDO (GXFDWLRQ

\*UDGXDWH 0HGLFDO (GXFDWLRQ

1XUVLQJ (GXFDWLRQ

+HDOWK 3URIHVVLQRQV (GXFDWLRQ

\*UDGXDWH 6FKRRO IRU %LRPHGLFDO (GXFDWLRQ

3KDUPDF\ (GXFDWLRQ

\*UDGXDWH 7UDLQLQJ LQ 3XEOLF +HDOWK

7H[DV 7HFK 8QLYHUVLW\ 6RDF 3AFRU @ € \ RQ 0 @ ãu,Dm 0 `Dmđ À 8 À

3AFRUÀ`i8\ @À8ÀÀ pS9 À • P 3u%\$FD 0 `Dn@ À 8 À u,Dm 0 € € p " b0 @ ð `™ À P 0 " " "gi @ • `™



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0(7+2' 2) ),1\$1&(

0HWKRG RI )LQDQFH	)<
*HQHUDO 2WKHU ( *	%XGJH
5HYHQXH ,QFRPH	

1RQ )RUPXOD 6XSSRUW ,WHP  
,QWHJUDWHG +HDOWK 1HWZRUN  
2IILFH RI 5XUDO +HDOWK  
\$UHD +HDOWK (GXFDWLRQ &HQWHU  
)DPLO\ DQG &RPPXQLW\ 0HGLFLQH 5HVLGHQF\ 3URJUDP  
0HGLFDO (GXFDWLRQ 2GHVVD  
0LGODQG 0HGLFDO 5HVLGHQF\  
0LGODQG 6FKRRO RI 0HGLFLQH (QKDQFHPHQW  
3K\VLFLDQ \$VVLVWDQW 3URJUDP  
&DQFHU 5HVHDFK  
6FKRRO RI 3XEOLF +HDOWK  
7RWDO 1RQ )RUPXOD 6XSSRUW ,WHP

727\$/ (67,0\$7(' (;3(1',785(6

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5HYHQXH

352-(&76

/LEUDU\ \$FTXLVLWLRQV DQG (TXLSPHQW

/LEUDU\ \$FTXLVLWLRQ 6XSSRUW

2WKHU (TXLSPHQW

7(;\$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&£6 &(17(  
'(6,\*1\$7(' )81'6  
%8'\*(7 6800\$5<



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6285&(6 2) )81'6

0HGLFDO 3UDFWLFH ,QFRPH 3ODQ

(VWLDPDWHG ,QFRPH

8VH RI )XQG %DODQFH

7RWDO 0HGLFDO 3UDFWLFH ,QFRPH 3ODQ

1XUVLQJ ,QFRPH 3ODQ

(VWLDPDWHG ,QFRPH

8VH RI )XQG %DODQFH

7RWDO 1XUVLQJ ,QFRPH 3ODQ

+HDOWK 3URIHVVLQRV ,QFRPH 3ODQ

(VWLDPDWHG ,QFRPH

8VH RI )XQG %DODQFH



7(; \$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&6 &(17(  
\$8; /,\$5< )80'  
%8'\*(7 6800\$5<

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6285&(6 2) )81'6

(VWLPDWHG ,QFRPH

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727\$/ 6285&(6 2) )81'6

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(67,0\$7(' (;3(1',785(6

7UDIILF DQG 3DUNLQJ  
9DULRXV \$X[LOLDULHV

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727\$/ (67,0\$7(' (;3(1',785(6

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7(;\$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&66 &(17(  
&855(17 5(675,&7(' )81'6  
%8'\* (7 6800\$5<

)< )< &+\$1\*(

6285&(6 2) )81'6

)HGHUDO

6WDWH

7'&- &RQWUDFW

7'&- 6XSSOHPHQWDO \$SSURSULDWLRQ

2WKHU 6WDWH )XQGV

/RFDO

3ULYDWH

727\$/ 6285&(6 2) )81'6

(67,0\$7(' (;3(1',785(6

&RUUHFWRQDO 0DQDJHG +HDOWK &DUH

6FKRRO RI 0HGLFLQH

6FKRROV RI 1XUVLQJ

6FKRRO RI 3KDUPDF\

\*UDGXDWH 6FKRRO %LRPHGLFDO 6FLHQFHV

,QVWLWXWHV

6WXGHQW )LQDQFLDO \$LG

2WKHU

727\$/ (67,0\$7(' (;3(1',785(6

7(;\$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&6 &(17(  
%8'\*(7 6800\$5<  
) ,6&\$/ <(\$5

6RXUFH RI )XQGV _____ (VWLPDWHG 2WKHU ,QFRPH 6RXUFHV ( [S
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(VWLPDWHG  
HQGLWXUHV

(GXFDWLRQDO DQG \*HQHUDO )XQGV

'HVLJQDWHG )XQGV

\$X[LOLDU\ )XQGV

&XUUHQW 5HVVULFWHG )XQGV \_\_\_\_\_

7RWDO \$OO )XQGV \_\_\_\_\_  
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7(;\$6 7(&+ 81,9(56,7< +(\$/7+ 6&,(1&6 &(17(  
%8'\*(7 &203\$5,621  
) ,6&\$/ <(\$5 YV ) ,6&\$/ <(\$5

)< )< ,QF 'HF

(GXFDWLRQDO DQG \*HQUHO )XQGV

'HVLJQDWHG )XQGV

0HGLFDO 3UDFWLFH ,QFRPH 3ODQ

1XUVLQJ ,QFRPH 3ODQ

+HDOWK 3URIHVVLQRV ,QFRPH 3ODQ

3KDUPDF\ ,QFRPH 3ODQ

7XLWLRQ DQG )HHV

@đ đ`8 O DQG I 0``đ`3