

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET  
FISCAL YEAR 2010**



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# BUDGET SUMMARY



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2010**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 188,140,349	\$	\$ 188,140,349
Designated Funds	255,061,164	25,469,514	280,530,678
Auxiliary Funds	492,915	3,200	496,115
Current Restricted Funds	<u>207,000,000</u>	<u></u>	<u>207,000,000</u>
<b>Total All Funds</b>	<b><u>\$ 650,694,428</u></b>	<b><u>\$ 25,472,714</u></b>	<b><u>\$ 676,167,142</u></b>
 <i>Service Departments</i>	 12,229,332	 \$ 50,000	 \$ 12,279,332



# EDUCATIONAL AND GENERAL FUNDS



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

	FY 2009	FY 2010	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 136,460,777	\$ 160,540,004	
Higher Education Assistance Funds (HEAF)	<u>15,996,234</u>	<u>15,852,989</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>152,457,011</u>	<u>176,392,993</u>	15.70%
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	10,212,566	11,282,356	
Interest Earnings	900,000	435,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>11,142,566</u>	<u>11,747,356</u>	5.43%
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 163,599,577</u></u>	<u><u>\$ 188,140,349</u></u>	15.00%

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

	FY 2009	FY 2010	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Texas Tech University System Administrative Support	2,581,987	1,755,618	
Institutional Support	11,663,009	12,142,877	
Student Services	763,279	923,616	
Library	2,163,389	2,251,995	
Information Technology	3,219,155	3,728,592	
Medical Education	33,824,940	34,314,064	
Graduate Medical Education	2,664,894	3,566,144	
Nursing Education	7,694,870	9,026,065	
Allied Health Education	8,231,681	8,970,650	
Graduate School for Biomedical Education	1,693,988	2,007,890	
Pharmacy Education	11,142,244	13,884,677	
Research	1,789,466	1,805,823	
Infrastructure Support	7,994,660	11,373,884	
Institutes	573,214	586,756	
Staff Benefits	2,046,934	2,271,934	
Higher Education Assistance Funds	15,996,234	15,852,989	
Presidential Initiatives	2,127,448	2,127,448	
Pharmacy Education - Dallas Expansion	(385,000)		
Institutes - Laura W. Bush Institute for Women's Health	(210,900)		
Presidential Initiatives - Net Available	<u>1,531,548</u>	<u>2,127,448</u>	

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

	FY 2009	FY 2010	% CHANGE
Special Items			
TPEG	1,023,463	1,194,344	
Medical Loans	73,491	77,960	
Tuition Revenue Bond	13,377,606	13,188,498	
Integrated Health Network	1,324,895	1,324,895	
Office of Rural Health	1,022,164	1,022,164	
Area Health Education Center		2,000,000	
Family and Community Medicine Residency Program	600,915	600,915	
S. Texas Border Region Health Professional Education	906,228	906,228	
Border Health Academic Expansion	3,888,891	3,888,891	
Border Health Academic Operations Support	393,470	393,470	
Border Health Resident Support	387,773	387,773	
Diabetes Research Center	289,140	289,140	
Paul L. Foster School of Medicine	16,710,750	28,300,000	
Midland Medical Residency	1,941,799	1,941,799	
Midland School of Medicine - Enhancement	3,125,000	3,125,000	
Physician Assistant Program	558,500	508,250	
Cancer Research	<u>2,400,000</u>	<u>2,400,000</u>	
Total Special Items	<u>48,024,085</u>	<u>61,549,327</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 163,599,577</u></b>	<b><u>\$ 188,140,349</u></b>	<b>15.00%</b>



**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**TTU System Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101023 Central Services	1,755,618	0	0.00	0	0	0	1,755,618
<b>Total Lubbock</b>	<b>1,755,618</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,755,618</b>
<b>Total TTU System Support</b>	<b>1,755,618</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,755,618</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Institutional Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
105005 Fiscal Affairs Abi	56,209	0	1.23	31,650	24,559	0	0
<b>Total Abilene</b>	<b>56,209</b>	<b>0</b>	<b>1.23</b>	<b>31,650</b>	<b>24,559</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
102004 Development Ama	70,929	0	1.39	70,929	0	0	0
102005 Police Department Ama	254,701	0	7.00	235,030	19,671	0	0
102007 Comm/Mktg Ama	87,608	0	2.00	77,482	10,126	0	0
102037 Fiscal Affairs Ama	45,879	0	.73	42,665	3,214	0	0
102038 Mailroom/General Svcs Ama	137,513	0	4.93	137,318	195	0	0
102039 Human Resources Ama	148,709	0	3.48	133,411	15,298	0	0
<b>Total Amarillo</b>	<b>745,339</b>	<b>0</b>	<b>19.53</b>	<b>696,835</b>	<b>48,504</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103009 Police Elp	299,705	0	11.00	299,705	0	0	0
103052 Audio Visual Elp	90,530	0	2.67	87,905	2,625	0	0
103061 Fiscal Affairs Elp	15,553	0	.06	15,553	0	0	0
103062 General Svcs Elp	54,132	0	1.95	54,111	21	0	0
103063 Human Resources Elp	186,316	0	3.71	186,296	20	0	0
<b>Total El Paso</b>	<b>646,236</b>	<b>0</b>	<b>19.39</b>	<b>643,570</b>	<b>2,666</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101008 Property Management	41,980	0	1.49	36,980	5,000	0	0
101010 Accounting Svcs	440,953	0	7.91	401,547	39,406	0	0
101012 Business Affairs	918,407	0	14.00	884,950	33,457	0	0

Educational and General Funds

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Institutional Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
101014 Budget Office	463,658	0	7.80	463,314	344	0	0
101017 Payment Services	379,840	0	9.08	328,379	51,461	0	0
101022 Contracting Office	137,494	0	2.00	131,553	5,941	0	0
101026 Comm/Mktg Lbk	454,305	0	7.50	448,799	5,506	0	0
101030 Classroom Support	257,443	0	6.00	231,936	25,507	0	0
101031 CIMA	302,256	0	4.00	264,498	37,758	0	0
101034 Development Lbk	581,805	0	5.92	541,309	40,496	0	0
101035 EVP Fin/Admin	399,216	0	2.67	332,878	66,338	0	0
101041 Non General Revenue Income	8,437,516	0	0.00	0	0	0	8,437,516
101042 Shared Services	2,050,688	0	0.00	0	2,050,688	0	0
101044 Credit Card Service Charges	70,000	0	0.00	0	70,000	0	0
101054 Payroll HSC	23,916	0	1.00	23,916	0	0	0
101059 Mail Svc Support/Surplus Property	344,285	0	10.67	282,627	61,658	0	0
101060 HUB Operations	66,200	0	1.00	66,200	0	0	0
101062 Human Resources	1,003,422	0	20.86	939,288	64,134	0	0
101065 Inst Compliance	210,130	0	2.00	208,762	1,368	0	0
101098 Occupational Med/Employee Hlth	25,055	0	.13	25,051	4	0	0
101101 Inst Planning and Assessment	185,266	0	2.75	180,414	4,852	0	0
101104 Presidents Office	507,518	0	5.00	435,766	71,752	0	0
101107 Purchasing	196,339	0	2.50	154,770	41,569	0	0
101111 Student Business Services	224,142	0	4.65	218,551	5,591	0	0
101114 HSC Relations	52,209	0	1.00	47,980	4,229	0	0
101118 Operations and Student Support	294,889	0	3.22	294,889	0	0	0

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Institutional Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
101121 Storm Water Management	3,001	0	0.00	0	3,001	0	0
101122 HSC Training	253,070	0	5.50	244,526	8,544	0	0
101139 General Services	321,512	0	9.08	273,850	47,662	0	0
101140 Int Medicine/Employee Health	25,807	0	.18	25,807	0	0	0
<b>Total Lubbock</b>	<b>18,672,322</b>	<b>0</b>	<b>137.91</b>	<b>7,488,540</b>	<b>2,746,266</b>	<b>0</b>	<b>8,437,516</b>
<b>Odessa</b>							
104003 Development Ode	70,711	0	1.43	65,054	5,657	0	0
104005 Police Ode	150,963	0	6.00	141,088	9,875	0	0
104022 Comm/Mktg Ode	68,808	0	1.44	62,839	5,969	0	0
104032 Fiscal Affairs Ode	8,431	0	.05	8,431	0	0	0
104033 General Srvc Ode	50,621	0	2.00	42,422	8,199	0	0
104034 Human Resources Ode	110,753	0	2.45	110,451	302	0	0
<b>Total Odessa</b>	<b>460,287</b>	<b>0</b>	<b>13.37</b>	<b>430,285</b>	<b>30,002</b>	<b>0</b>	<b>0</b>
<b>Total Institutional Support</b>	<b>20,580,393</b>	<b>0</b>	<b>191.43</b>	<b>9,290,880</b>	<b>2,851,997</b>	<b>0</b>	<b>8,437,516</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Student Services**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101119 Ofc of Student Svcs/Registrar	923,616	0	20.81	901,209	22,407	0	0
<b>Total Lubbock</b>	<b>923,616</b>	<b>0</b>	<b>20.81</b>	<b>901,209</b>	<b>22,407</b>	<b>0</b>	<b>0</b>
<b>Total Student Services</b>	<b>923,616</b>	<b>0</b>	<b>20.81</b>	<b>901,209</b>	<b>22,407</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Library**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102011 Library Ama	291,016	0	11.49	268,593	22,423	0	0
<b>Total Amarillo</b>	<b>291,016</b>	<b>0</b>	<b>11.49</b>	<b>268,593</b>	<b>22,423</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103014 Library Elp	225,840	0	5.13	187,756	38,084	0	0
<b>Total El Paso</b>	<b>225,840</b>	<b>0</b>	<b>5.13</b>	<b>187,756</b>	<b>38,084</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101069 Library Lbk	1,544,953	0	56.98	1,451,838	93,115	0	0
<b>Total Lubbock</b>	<b>1,544,953</b>	<b>0</b>	<b>56.98</b>	<b>1,451,838</b>	<b>93,115</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104008 Library Ode	190,186	0	7.65	178,024	12,162	0	0
<b>Total Odessa</b>	<b>190,186</b>	<b>0</b>	<b>7.65</b>	<b>178,024</b>	<b>12,162</b>	<b>0</b>	<b>0</b>
<b>Total Library</b>	<b>2,251,995</b>	<b>0</b>	<b>81.25</b>	<b>2,086,211</b>	<b>165,784</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Information Technology**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102016 Information Svcs Ama	386,664	0	10.41	362,753	23,911	0	0
<b>Total Amarillo</b>	<b>386,664</b>	<b>0</b>	<b>10.41</b>	<b>362,753</b>	<b>23,911</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103047 Information Svcs Elp	211,462	0	4.56	208,260	3,202	0	0
<b>Total El Paso</b>	<b>211,462</b>	<b>0</b>	<b>4.56</b>	<b>208,260</b>	<b>3,202</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101024 Office Of The CIO	472,986	0	9.00	420,309	52,677	0	0
101123 Information Svcs Lbk Inst Support	1,210,639	0	25.33	1,190,374	20,265	0	0
101144 Information Tech Educational Supp	627,074	0	14.99	623,674	3,400	0	0
101171 Security and Quality Assurance	411,580	0	7.00	405,996	5,584	0	0
101173 Information Services Ed/Public Svcs	268,110	0	8.40	266,410	1,700	0	0
<b>Total Lubbock</b>	<b>2,990,389</b>	<b>0</b>	<b>64.72</b>	<b>2,906,763</b>	<b>83,626</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104011 Information Svcs Ode	140,077	0	3.24	135,374	4,703	0	0
<b>Total Odessa</b>	<b>140,077</b>	<b>0</b>	<b>3.24</b>	<b>135,374</b>	<b>4,703</b>	<b>0</b>	<b>0</b>
<b>Total Information Technology</b>	<b>3,728,592</b>	<b>0</b>	<b>82.93</b>	<b>3,613,150</b>	<b>115,442</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Medical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102002 Ambulatory Care	266,398	0	5.59	266,326	72	0	0
102008 Fam/Comm Med	637,170	0	7.09	558,719	78,451	0	0
102009 Int Medicine	778,460	0	10.61	778,460	0	0	0
102012 Neuropsych	247,458	0	3.36	247,458	0	0	0
102013 Ob/Gyn	566,990	0	6.89	566,984	6	0	0
102014 Pediatrics	857,192	0	7.53	856,956	236	0	0
102022 SOM	610,332	0	13.25	610,302	30	0	0
102027 Surgery Ama	307,107	0	3.46	307,105	2	0	0
102044 Research Salary Support	50,500	0	.42	50,500	0	0	0
102048 Social Service	112,735	0	2.47	112,560	175	0	0
<b>Total Amarillo</b>	<b>4,434,342</b>	<b>0</b>	<b>60.68</b>	<b>4,355,370</b>	<b>78,972</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103000 Anesthesiology Instruction	121,486	0	2.47	121,486	0	0	0
103005 Emergency Med Instruction	22,459	0	.28	22,452	7	0	0
103010 Fam/Comm Med Elp	544,926	0	16.62	544,926	0	0	0
103012 Int Medicine Elp	690,934	0	24.55	690,934	0	0	0
103015 Psychiatry Elp	876,412	0	15.17	876,412	0	0	0
103018 Ob/Gyn	633,232	0	23.63	632,807	425	0	0
103020 Ophthalmology	31,843	0	.47	31,796	47	0	0
103022 Orthopaedic Surg	235,765	0	.81	235,765	0	0	0
103024 Pediatrics	811,675	0	28.62	811,675	0	0	0
103026 Pathology	153,047	0	1.04	153,038	9	0	0

**Educational and General Funds**

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Medical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
103031 SOM Admin Elp Academic Support	2,092,828	0	37.77	1,942,594	150,234	0	0
103038 Radiology Elp	111,253	0	.63	111,253	0	0	0
103041 Surgery Elp	806,425	0	10.30	805,794	631	0	0
103059 University Breast Care Center Elp	98,219	0	1.30	96,073	2,146	0	0
<b>Total El Paso</b>	<b>7,230,504</b>	<b>0</b>	<b>163.67</b>	<b>7,077,005</b>	<b>153,499</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101007 Anesthesiology	744,761	0	7.62	744,761	0	0	0
101018 Cell Bi/Biochem Instruction	2,475,354	0	29.02	2,475,350	4	0	0
101021 CME	24,160	0	1.00	24,160	0	0	0
101029 Instructional Admin Ofc of the Dean	779,505	0	6.55	761,138	18,367	0	0
101032 Dermatology	290,057	0	4.32	277,428	12,629	0	0
101038 Fam/Comm Med	1,311,735	0	13.50	1,305,560	6,175	0	0
101066 Int Medicine	1,670,517	0	15.36	1,670,517	0	0	0
101070 SOM Admin	215,136	0	2.23	215,136	0	0	0
101075 Microbiology Instruction	728,565	0	9.11	728,561	4	0	0
101078 Medical Records	173,206	0	5.61	173,206	0	0	0
101082 SOM Admissions Program	107,877	0	2.79	107,877	0	0	0
101083 Psychiatry	866,603	0	13.47	866,603	0	0	0
101085 SOM Student Affairs Lbk	233,341	0	5.00	233,341	0	0	0
101086 Faculty Development	114,460	0	2.97	114,460	0	0	0
101087 Instructional Admin GME	50,256	0	1.17	50,256	0	0	0
101088 Instructional Admin Med Curriculum	382,923	0	2.82	300,617	82,306	0	0
101089 Ob/Gyn Inst	933,809	0	8.91	933,809	0	0	0

Educational and General Funds

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Medical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
101090 Ophthalmology	756,744	0	9.24	756,744	0	0	0
101091 Instructional Admin Clinic Admin	44,080	0	1.08	44,080	0	0	0
101092 Orthopaedic Surg	571,402	0	3.37	571,402	0	0	0
101093 Instructional Admin HOM Program	91,436	0	0.00	0	91,436	0	0
101096 Pediatrics	1,401,375	0	32.64	1,401,375	0	0	0
101097 Pathology	1,025,479	0	14.04	973,858	51,621	0	0
101099 Pharmacology	1,162,401	0	13.91	1,160,356	2,045	0	0
101108 Physiology Instruction	1,212,711	0	14.95	1,211,541	1,170	0	0
101120 Surgery Instruction	1,016,327	0	3.50	1,016,318	9	0	0
101127 Urology	300,000	0	.94	300,000	0	0	0
101156 Neurology	867,680	0	9.40	867,680	0	0	0
101157 Electron Microscopy/Med Photo Ctr	30,000	0	.54	29,990	10	0	0
101160 Instructional Admin Ofc of Acad Adv	17,000	0	0.00	0	17,000	0	0
<b>Total Lubbock</b>	<b>19,598,900</b>	<b>0</b>	<b>235.03</b>	<b>19,316,124</b>	<b>282,776</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104006 Fam/Comm Med	336,965	0	11.43	334,371	2,594	0	0
104007 Int Medicine	334,242	0	4.45	325,647	8,595	0	0
104010 Ob/Gyn	365,006	0	7.82	326,200	38,806	0	0
104012 Pediatrics	200,480	0	5.84	191,533	8,947	0	0
104014 SOM Instruction	1,242,285	0	9.36	743,023	499,262	0	0
104017 Psychiatry Services	102,294	0	1.15	31,166	71,128	0	0
104029 Ofc of the Assoc Dean Info Supp	30,593	0	.69	26,979	3,614	0	0
104039 Surgery	101,756	0	.66	32,828	68,928	0	0

Educational and General Funds

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Medical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
104042 Instructional-UME-Education Office	336,697	0	8.14	291,174	45,523	0	0
<b>Total Odessa</b>	<b>3,050,318</b>	<b>0</b>	<b>49.54</b>	<b>2,302,921</b>	<b>747,397</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education</b>	<b>34,314,064</b>	<b>0</b>	<b>508.93</b>	<b>33,051,420</b>	<b>1,262,644</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Graduate Medical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102023 SOM Inst	538,913	0	3.25	538,881	32	0	0
<b>Total Amarillo</b>	<b>538,913</b>	<b>0</b>	<b>3.25</b>	<b>538,881</b>	<b>32</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103017 Resident Program Directors	1,224,199	0	13.78	1,145,111	79,088	0	0
<b>Total El Paso</b>	<b>1,224,199</b>	<b>0</b>	<b>13.78</b>	<b>1,145,111</b>	<b>79,088</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101072 GME SOM Admin	1,383,877	0	6.93	1,013,663	370,214	0	0
<b>Total Lubbock</b>	<b>1,383,877</b>	<b>0</b>	<b>6.93</b>	<b>1,013,663</b>	<b>370,214</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104015 GME	281,385	0	.50	123,989	157,396	0	0
104043 GME-Education Office	137,770	0	2.21	111,750	26,020	0	0
<b>Total Odessa</b>	<b>419,155</b>	<b>0</b>	<b>2.71</b>	<b>235,739</b>	<b>183,416</b>	<b>0</b>	<b>0</b>
<b>Total Graduate Medical Education</b>	<b>3,566,144</b>	<b>0</b>	<b>26.68</b>	<b>2,933,394</b>	<b>632,750</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Nursing Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
103068 El Paso SON	194,639	0	2.75	194,639	0	0	0
<b>Total El Paso</b>	<b>194,639</b>	<b>0</b>	<b>2.75</b>	<b>194,639</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101005 SON Traditional Undergrad Prg	1,801,316	0	27.15	1,800,715	601	0	0
101006 SON Nontraditional Undergrad Prg	1,250,907	0	19.25	1,250,841	66	0	0
101013 SON Leadership Studies	588,106	0	6.33	588,106	0	0	0
101048 SON Programs/Centers	286,772	0	2.95	286,772	0	0	0
101080 SON Admin	1,688,841	0	26.44	1,617,787	71,054	0	0
101081 NP Program SON	1,019,319	0	11.84	920,814	98,505	0	0
101134 SON Clinical Support	278,683	0	7.26	278,683	0	0	0
101142 SON Research/Practice Program	192,967	0	2.28	192,967	0	0	0
101145 Salary Support for Endowed Chairs	252,381	0	1.55	252,381	0	0	0
101152 SON DNP Program	382,691	0	3.64	382,682	9	0	0
<b>Total Lubbock</b>	<b>7,741,983</b>	<b>0</b>	<b>108.68</b>	<b>7,571,748</b>	<b>170,235</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104025 NTUG Program Ode	137,451	0	1.81	137,451	0	0	0
104026 Graduate Program Ode	373,807	0	3.04	295,392	78,415	0	0
104027 SON Administration PB	197,499	0	2.75	197,499	0	0	0
104041 TUG Odessa	134,948	0	1.00	134,948	0	0	0
<b>Total Odessa</b>	<b>843,705</b>	<b>0</b>	<b>8.60</b>	<b>765,290</b>	<b>78,415</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Education</b>	<b>8,780,327</b>	<b>0</b>	<b>120.03</b>	<b>8,531,677</b>	<b>248,650</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Nursing Board Authorized Tuition**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101079 Nursing Graduate Tuition	245,738	0	2.64	245,575	163	0	0
<b>Total Lubbock</b>	<b>245,738</b>	<b>0</b>	<b>2.64</b>	<b>245,575</b>	<b>163</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Board Authorized Tuition</b>	<b>245,738</b>	<b>0</b>	<b>2.64</b>	<b>245,575</b>	<b>163</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Allied Health Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102001 PT Admin Ama	321,747	0	3.69	308,747	13,000	0	0
102024 Admin Ama	254,109	0	3.26	244,649	9,460	0	0
<b>Total Amarillo</b>	<b>575,856</b>	<b>0</b>	<b>6.94</b>	<b>553,396</b>	<b>22,460</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101000 SOAH Admin	706,204	0	6.90	510,444	195,760	0	0
101002 CSSM Education	389,507	0	5.00	377,507	12,000	0	0
101003 CPM Education	182,040	0	2.35	182,040	0	0	0
101004 SOAH Clinic Admin	224,660	0	4.00	224,660	0	0	0
101011 Athletic Training	296,223	0	3.23	203,719	92,504	0	0
101020 Lbk Speech and Hearing	1,647,227	0	22.05	1,534,877	112,350	0	0
101025 Clinical Laboratory Science	786,606	0	9.08	659,900	126,706	0	0
101077 Molecular Pathology	288,947	0	3.40	243,582	45,365	0	0
101094 Occ Therapy	363,902	0	4.80	338,900	25,002	0	0
101105 Lbk Physical Therapy	410,259	0	5.07	359,182	51,077	0	0
101106 SCD/PT	355,808	0	4.99	355,808	0	0	0
101110 Rehab Counseling	280,551	0	3.98	280,551	0	0	0
101115 Rehab Sciences SOAH	55,922	0	1.00	55,920	2	0	0
101154 Ctr for Clin Rehab Assessment	500	0	0.00	0	500	0	0
101166 Rehabilitation Sciences Education	171,501	0	1.48	163,998	7,503	0	0
101167 T-DPT Education	144,712	0	2.31	130,884	13,828	0	0
<b>Total Lubbock</b>	<b>6,304,569</b>	<b>0</b>	<b>79.64</b>	<b>5,621,972</b>	<b>682,597</b>	<b>0</b>	<b>0</b>

Educational and General Funds

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Allied Health Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Midland</b>							
107001 PA Program	520,467	0	7.06	516,632	3,835	0	0
<b>Total Midland</b>	<b>520,467</b>	<b>0</b>	<b>7.06</b>	<b>516,632</b>	<b>3,835</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104000 Admin Ode SOAH	172,167	0	2.53	163,108	9,059	0	0
104001 PT Ode	280,337	0	2.67	242,338	37,999	0	0
<b>Total Odessa</b>	<b>452,504</b>	<b>0</b>	<b>5.19</b>	<b>405,446</b>	<b>47,058</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Education</b>	<b>7,853,396</b>	<b>0</b>	<b>98.83</b>	<b>7,097,446</b>	<b>755,950</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Allied Health Board Authorized Tuition**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101001 AH Graduate Tuition	1,117,254	0	12.81	1,065,324	51,930	0	0
<b>Total Lubbock</b>	<b>1,117,254</b>	<b>0</b>	<b>12.81</b>	<b>1,065,324</b>	<b>51,930</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Board Authorized Tuition</b>	<b>1,117,254</b>	<b>0</b>	<b>12.81</b>	<b>1,065,324</b>	<b>51,930</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Graduate School for Biomedical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101057 GSBS Research Assistants	1,131,500	0	21.58	1,055,500	76,000	0	0
101112 School of Biomedical Education	450,534	0	4.53	450,506	28	0	0
101170 Admin Graduate Biomedical	425,856	0	5.10	377,415	48,441	0	0
<b>Total Lubbock</b>	<b>2,007,890</b>	<b>0</b>	<b>31.21</b>	<b>1,883,421</b>	<b>124,469</b>	<b>0</b>	<b>0</b>
<b>Total Graduate School for Biomedical Education</b>	<b>2,007,890</b>	<b>0</b>	<b>31.21</b>	<b>1,883,421</b>	<b>124,469</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Pharmacy Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
105000 Pharm Practice Abi	1,334,589	0	16.68	1,301,507	33,082	0	0
105001 Abilene Infrastructure Service	103,168	0	2.00	83,248	19,920	0	0
105004 Pharmaceutical Sciences Abi	228,299	0	3.00	217,556	10,743	0	0
<b>Total Abilene</b>	<b>1,666,056</b>	<b>0</b>	<b>21.68</b>	<b>1,602,311</b>	<b>63,745</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
102006 Dallas SOP Development	83,400	0	1.00	82,400	1,000	0	0
102017 Office of the Dean SOP Ama	1,423,736	0	.61	17,678	1,406,058	0	0
102018 Pharmaceutical Scs	522,344	0	6.37	522,344	0	0	0
102019 Pharm Practice Ama	1,856,810	0	23.90	1,835,410	21,400	0	0
102033 Experiential Programs SOP Ama	96,731	0	3.00	96,731	0	0	0
102034 Research Pharmacy School	338,248	0	3.02	121,787	216,461	0	0
102035 Pharmaceutical Sciences Grad Prgm	771,429	0	16.58	707,885	63,544	0	0
102036 School of Pharmacy Museum	15,535	0	0.00	3,525	12,010	0	0
102041 SOP Biomedical Sciences Research A	636,112	0	5.60	636,112	0	0	0
102043 Pharmaceutical Sci Research Support	841,044	0	8.00	841,044	0	0	0
102051 SOP Biomedical Sciences Ama	425,467	0	5.40	425,459	8	0	0
<b>Total Amarillo</b>	<b>7,010,856</b>	<b>0</b>	<b>73.48</b>	<b>5,290,375</b>	<b>1,720,481</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>							
106000 Pharm Practice Dal	1,699,123	0	20.70	1,695,124	3,999	0	0
106003 Dallas Infrastructure Services	495,668	0	2.50	117,881	377,787	0	0
<b>Total Dallas</b>	<b>2,194,791</b>	<b>0</b>	<b>23.20</b>	<b>1,813,005</b>	<b>381,786</b>	<b>0</b>	<b>0</b>

Educational and General Funds

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Pharmacy Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101095 Pharm Practice Lbk	1,066,126	0	12.28	1,066,126	0	0	0
<b>Total Lubbock</b>	<b>1,066,126</b>	<b>0</b>	<b>12.28</b>	<b>1,066,126</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pharmacy Education</b>	<b>11,937,829</b>	<b>0</b>	<b>130.64</b>	<b>9,771,817</b>	<b>2,166,012</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Pharmacy Board Authorized Tuition**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
105002 Regional Dean Abi SOP	0	0	8.50	265,393	15,192	(280,585)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>8.50</b>	<b>265,393</b>	<b>15,192</b>	<b>(280,585)</b>	<b>0</b>
<b>Amarillo</b>							
102015 Pharmacy Tuition Differential	1,946,848	0	11.50	594,442	111,241	(705,683)	1,946,848
102028 SOP Ctr for Teaching/Learning/Tech	0	0	4.02	171,389	6,005	(177,394)	0
102030 Curriculum SOP Ama	0	0	.50	21,903	16,775	(38,678)	0
102031 Professional Affairs SOP Ama	0	0	2.60	83,392	4,550	(87,942)	0
102032 Students Pharmacy School Ama	0	0	6.00	267,990	0	(267,990)	0
102047 Faculty Enhancement SOP Ama	0	0	.25	14,377	2,300	(16,677)	0
102052 SOP Regional Dean Amarillo	0	0	2.00	75,661	2,480	(78,141)	0
<b>Total Amarillo</b>	<b>1,946,848</b>	<b>0</b>	<b>26.87</b>	<b>1,229,154</b>	<b>143,351</b>	<b>(1,372,505)</b>	<b>1,946,848</b>
<b>Dallas</b>							
106001 Regional Dean Dal SOP	0	0	4.15	155,599	36,288	(191,887)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>4.15</b>	<b>155,599</b>	<b>36,288</b>	<b>(191,887)</b>	<b>0</b>
<b>Lubbock</b>							
101027 Regional Dean Lbk SOP	0	0	2.10	94,634	7,237	(101,871)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>2.10</b>	<b>94,634</b>	<b>7,237</b>	<b>(101,871)</b>	<b>0</b>
<b>Total Pharmacy Board Authorized Tuition</b>	<b>1,946,848</b>	<b>0</b>	<b>41.62</b>	<b>1,744,780</b>	<b>202,068</b>	<b>(1,946,848)</b>	<b>1,946,848</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Research**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102010 Lab Animal Resources	90,300	0	2.00	80,353	9,947	0	0
<b>Total Amarillo</b>	<b>90,300</b>	<b>0</b>	<b>2.00</b>	<b>80,353</b>	<b>9,947</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101009 Accounting Svcs Support	33,686	0	.80	33,686	0	0	0
101058 Research Integrity Office	257,499	0	6.00	245,810	11,689	0	0
101068 Lab Animal Resources Center	384,269	0	4.75	335,426	48,843	0	0
101116 Sponsored Pgrm	368,837	0	6.50	320,459	48,378	0	0
101136 EVP for Research	583,387	0	7.55	491,437	91,950	0	0
101149 Ama IRB Office	87,845	0	1.83	86,927	918	0	0
<b>Total Lubbock</b>	<b>1,715,523</b>	<b>0</b>	<b>27.43</b>	<b>1,513,745</b>	<b>201,778</b>	<b>0</b>	<b>0</b>
<b>Total Research</b>	<b>1,805,823</b>	<b>0</b>	<b>29.43</b>	<b>1,594,098</b>	<b>211,725</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Infrastructure Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
105007 Building Maintenance/Operations Abi	356,709	0	1.50	51,376	305,333	0	0
<b>Total Abilene</b>	<b>356,709</b>	<b>0</b>	<b>1.50</b>	<b>51,376</b>	<b>305,333</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
102003 Building Maintenance/Operations Ama	644,823	0	20.13	634,176	10,647	0	0
102020 Custodial Services Ama	567,658	0	26.00	493,889	73,769	0	0
102021 Utilities Ama	562,022	0	0.00	0	562,022	0	0
102026 Safety Services Ama	193,659	0	4.49	126,953	66,706	0	0
<b>Total Amarillo</b>	<b>1,968,162</b>	<b>0</b>	<b>50.62</b>	<b>1,255,018</b>	<b>713,144</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103002 Building Maintenance/Ops Elp	585,891	0	16.50	506,882	79,009	0	0
103003 Custodial Services Elp	341,564	0	0.00	0	341,564	0	0
103051 General Services Elp	45,490	0	1.95	45,490	0	0	0
103056 Utilities Elp	102,943	0	0.00	0	102,943	0	0
<b>Total El Paso</b>	<b>1,075,888</b>	<b>0</b>	<b>18.45</b>	<b>552,372</b>	<b>523,516</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101016 Plant Operations	2,476,767	0	65.50	2,192,846	283,921	0	0
101067 Physical Plant Office Lbk	541,828	0	9.84	489,470	52,358	0	0
101074 Grounds Maintenance Lbk	251,029	0	8.29	227,973	23,056	0	0
101102 Utilities Lbk	2,361,412	0	5.50	258,807	2,102,605	0	0
101103 Custodial Services Lbk	124,325	0	1.00	65,744	58,581	0	0
101117 Safety Services	841,112	0	17.11	820,349	20,763	0	0

Educational and General Funds

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Infrastructure Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
101153 Combest Wellness Clinic	17,747	0	0.00	0	17,747	0	0
<b>Total Lubbock</b>	<b>6,614,220</b>	<b>0</b>	<b>107.24</b>	<b>4,055,189</b>	<b>2,559,031</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104002 Phys Plant Ops/Maint Ode	484,182	0	8.50	321,113	163,069	0	0
104013 Utilities Ode	422,993	0	0.00	0	422,993	0	0
104021 Safety Services Ode	69,584	0	1.00	41,420	28,164	0	0
104023 Custodial Services Ode	223,719	0	0.00	0	223,719	0	0
104040 Midland JW Building Maint/Ops	158,427	0	0.00	0	158,427	0	0
<b>Total Odessa</b>	<b>1,358,905</b>	<b>0</b>	<b>9.50</b>	<b>362,533</b>	<b>996,372</b>	<b>0</b>	<b>0</b>
<b>Total Infrastructure Support</b>	<b>11,373,884</b>	<b>0</b>	<b>187.30</b>	<b>6,276,488</b>	<b>5,097,396</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Institutes**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102025 Womens Health Research Institute	109,409	0	.54	109,392	17	0	0
102045 LWBIWH Executive Account	214,872	0	2.93	160,513	54,359	0	0
<b>Total Amarillo</b>	<b>324,281</b>	<b>0</b>	<b>3.47</b>	<b>269,905</b>	<b>54,376</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101063 Institute On Aging	100,159	0	2.00	93,361	6,798	0	0
101064 Institute On Aging Research	162,316	0	2.98	161,314	1,002	0	0
<b>Total Lubbock</b>	<b>262,475</b>	<b>0</b>	<b>4.98</b>	<b>254,675</b>	<b>7,800</b>	<b>0</b>	<b>0</b>
<b>Total Institutes</b>	<b>586,756</b>	<b>0</b>	<b>8.45</b>	<b>524,580</b>	<b>62,176</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Staff Benefits**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101045 Fringe Benefits Fund 239	1,583,000	0	0.00	1,583,000	0	0	0
101046 Fringe Benefits Fund 001	688,934	0	0.00	688,934	0	0	0
<b>Total Lubbock</b>	<b>2,271,934</b>	<b>0</b>	<b>0.00</b>	<b>2,271,934</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Staff Benefits</b>	<b>2,271,934</b>	<b>0</b>	<b>0.00</b>	<b>2,271,934</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Higher Education Assistance Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
111006 Unallocated HEAF Balance	15,852,989	0	0.00	0	15,852,989	0	0
<b>Total Lubbock</b>	<b>15,852,989</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>15,852,989</b>	<b>0</b>	<b>0</b>
<b>Total Higher Education Assistance Funds</b>	<b>15,852,989</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>15,852,989</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Presidential Initiatives**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101028 Quality Enhancement Plan E/G Fund	250,000	0	.80	46,190	203,810	0	0
101161 Presidential Initiatives	1,877,448	0	0.00	0	1,877,448	0	0
<b>Total Lubbock</b>	<b>2,127,448</b>	<b>0</b>	<b>.80</b>	<b>46,190</b>	<b>2,081,258</b>	<b>0</b>	<b>0</b>
<b>Total Presidential Initiatives</b>	<b>2,127,448</b>	<b>0</b>	<b>.80</b>	<b>46,190</b>	<b>2,081,258</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**TPEG**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101150 TPEG Transfers	0	0	0.00	0	0	(1,194,344)	1,194,344
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,194,344)</b>	<b>1,194,344</b>
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,194,344)</b>	<b>1,194,344</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Medical Loans**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101151 Medical Loans	0	0	0.00	0	77,960	(77,960)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>77,960</b>	<b>(77,960)</b>	<b>0</b>
<b>Total Medical Loans</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>77,960</b>	<b>(77,960)</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Tuition Revenue Bonds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101050 Tuition Revenue Bonds	6,023,286	0	0.00	0	13,188,498	(7,165,212)	0
<b>Total Lubbock</b>	<b>6,023,286</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>13,188,498</b>	<b>(7,165,212)</b>	<b>0</b>
<b>Total Tuition Revenue Bonds</b>	<b>6,023,286</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>13,188,498</b>	<b>(7,165,212)</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Integrated Health Network**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102050 HealthNet Ama	77,442	0	2.90	77,442	0	0	0
<b>Total Amarillo</b>	<b>77,442</b>	<b>0</b>	<b>2.90</b>	<b>77,442</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103087 HealthNet Elp	64,061	0	1.90	63,324	737	0	0
<b>Total El Paso</b>	<b>64,061</b>	<b>0</b>	<b>1.90</b>	<b>63,324</b>	<b>737</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101061 HealthNet Telecom	533,898	0	13.50	531,367	2,531	0	0
101172 Healthnet Srvc Edu	533,899	0	15.16	533,181	718	0	0
<b>Total Lubbock</b>	<b>1,067,797</b>	<b>0</b>	<b>28.66</b>	<b>1,064,548</b>	<b>3,249</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104038 HealthNet Ode	115,595	0	3.85	115,595	0	0	0
<b>Total Odessa</b>	<b>115,595</b>	<b>0</b>	<b>3.85</b>	<b>115,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Integrated Health Network</b>	<b>1,324,895</b>	<b>0</b>	<b>37.31</b>	<b>1,320,909</b>	<b>3,986</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Office of Rural Health**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101113 Office Of Rural Health	1,022,164	0	10.30	595,136	427,028	0	0
<b>Total Lubbock</b>	<b>1,022,164</b>	<b>0</b>	<b>10.30</b>	<b>595,136</b>	<b>427,028</b>	<b>0</b>	<b>0</b>
<b>Total Office of Rural Health</b>	<b>1,022,164</b>	<b>0</b>	<b>10.30</b>	<b>595,136</b>	<b>427,028</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Area Health Education Center**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101168 Area Health Education Center	2,000,000	0	4.17	272,501	1,727,499	0	0
<b>Total Lubbock</b>	<b>2,000,000</b>	<b>0</b>	<b>4.17</b>	<b>272,501</b>	<b>1,727,499</b>	<b>0</b>	<b>0</b>
<b>Total Area Health Education Center</b>	<b>2,000,000</b>	<b>0</b>	<b>4.17</b>	<b>272,501</b>	<b>1,727,499</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Family and Community Medicine Residency Program**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101073 Family Practice Residency Program	600,915	0	3.50	599,790	1,125	0	0
<b>Total Lubbock</b>	<b>600,915</b>	<b>0</b>	<b>3.50</b>	<b>599,790</b>	<b>1,125</b>	<b>0</b>	<b>0</b>
<b>Total Family and Community Medicine Residency Program</b>	<b>600,915</b>	<b>0</b>	<b>3.50</b>	<b>599,790</b>	<b>1,125</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**S. Texas Border Region Health Professional Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
103021 Ophthalmology Expansion	116,406	0	2.01	116,396	10	0	0
103064 Ofc of Border/Rural Hlth Supp	280,862	0	1.66	280,862	0	0	0
103065 Border Regional Development	258,960	0	9.50	258,960	0	0	0
103066 Neurosurgery Border Region Educ	250,000	0	.66	249,980	20	0	0
<b>Total El Paso</b>	<b>906,228</b>	<b>0</b>	<b>13.83</b>	<b>906,198</b>	<b>30</b>	<b>0</b>	<b>0</b>
<b>Total S. Texas Border Region Health Professional Education</b>	<b>906,228</b>	<b>0</b>	<b>13.83</b>	<b>906,198</b>	<b>30</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Border Health Academic Expansion**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>EI Paso</b>							
103001 Anesthesiology Acad Support	122,789	0	4.45	121,674	1,115	0	0
103006 Emergency Med Acad Support	344,816	0	1.47	344,789	27	0	0
103011 Fam/Comm Med Elp Expansion	555,161	0	20.44	555,161	0	0	0
103013 Int Medicine Elp Expansion	556,350	0	18.18	556,350	0	0	0
103016 Psychiatry Elp Expansion	224,659	0	3.04	224,659	0	0	0
103019 Ob/Gyn Expansion	237,898	0	9.74	237,898	0	0	0
103023 Orthopaedic Surg Expansion	144,039	0	.52	144,039	0	0	0
103025 Pediatrics Expansion	431,196	0	17.51	431,196	0	0	0
103027 Pathology Expansion	88,483	0	.38	88,460	23	0	0
103039 Radiology Elp Expansion	123,346	0	.96	123,346	0	0	0
103042 Surgery Elp Expansion	191,988	0	1.95	191,718	270	0	0
<b>Total EI Paso</b>	<b>3,020,725</b>	<b>0</b>	<b>78.64</b>	<b>3,019,290</b>	<b>1,435</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101019 Cell Bi/Biochem Acad Support	64,670	0	.77	64,662	8	0	0
101071 Basic Science Admin	726,683	0	6.86	726,574	109	0	0
101076 Microbiology Acad Support	17,531	0	.58	17,526	5	0	0
101100 Pharmacology Acad Support	28,024	0	.20	27,467	557	0	0
101109 Physiology Border Health	31,258	0	.30	31,258	0	0	0
<b>Total Lubbock</b>	<b>868,166</b>	<b>0</b>	<b>8.71</b>	<b>867,487</b>	<b>679</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Academic Expansion</b>	<b>3,888,891</b>	<b>0</b>	<b>87.35</b>	<b>3,886,777</b>	<b>2,114</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Border Health Academic Operations Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
103034 SOM Admin Elp Border Development	393,470	0	4.05	352,709	40,761	0	0
<b>Total El Paso</b>	<b>393,470</b>	<b>0</b>	<b>4.05</b>	<b>352,709</b>	<b>40,761</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Academic Operations Support</b>	<b>393,470</b>	<b>0</b>	<b>4.05</b>	<b>352,709</b>	<b>40,761</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Border Health Resident Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
103033 SOM Admin Elp Resident Support	387,773	0	6.50	384,391	3,382	0	0
<b>Total El Paso</b>	<b>387,773</b>	<b>0</b>	<b>6.50</b>	<b>384,391</b>	<b>3,382</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Resident Support</b>	<b>387,773</b>	<b>0</b>	<b>6.50</b>	<b>384,391</b>	<b>3,382</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Diabetes Research Center**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
103036 Diabetes Research Center Elp	289,140	0	1.19	72,100	217,040	0	0
<b>Total El Paso</b>	<b>289,140</b>	<b>0</b>	<b>1.19</b>	<b>72,100</b>	<b>217,040</b>	<b>0</b>	<b>0</b>
<b>Total Diabetes Research Center</b>	<b>289,140</b>	<b>0</b>	<b>1.19</b>	<b>72,100</b>	<b>217,040</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Paul L. Foster School of Medicine**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
103004 Development Elp	81,439	0	1.66	81,439	0	0	0
103008 Safety Srvc/ Four Yr Med School Elp	154,245	0	3.00	102,986	51,259	0	0
103029 Utilities Elp Medical	1,224,540	0	0.00	0	1,224,540	0	0
103035 SOM Admissions Elp	398,565	0	5.67	332,936	65,629	0	0
103037 Elp Medical	3,670,163	0	.50	15,260	3,654,903	0	0
103040 El Paso Associate Dean Research	1,506,243	0	22.25	1,371,709	134,534	0	0
103043 Bldg Maint/ Four Yr Med School Elp	652,001	0	16.00	395,745	256,256	0	0
103044 Custodial 4 Year Med School Elp	298,811	0	10.00	190,026	108,785	0	0
103046 Comm/Mktg Elp	138,932	0	2.72	138,932	0	0	0
103048 Clinical/Basic Science Educators	5,388,244	0	41.00	4,554,485	833,759	0	0
103049 Academic Administration	495,896	0	15.25	495,070	826	0	0
103058 Clinical Scientists/Subspecialists	2,316,500	0	0.00	0	2,316,500	0	0
103060 Educator Clinicians-College Masters	1,813,683	0	4.00	894,100	919,583	0	0
103074 Ctr of Excellence/Cancer Research	1,633,873	0	12.00	972,847	661,026	0	0
103076 Ctr of Excel/Obesity/Diabetes Rsrch	1,220,780	0	15.00	925,780	295,000	0	0
103077 Ctr of Exce/Infect Dis/Bioter Rsrch	1,575,050	0	23.17	1,369,972	205,078	0	0
103078 Ctr of Excel/Neurodegen Dis Rsrch	1,170,000	0	16.00	1,025,779	144,221	0	0
103079 El Paso Physical Plant Maintenance	178,103	0	2.00	76,322	101,781	0	0
103080 Library Elp Four Year Med School	717,300	0	15.38	235,235	482,065	0	0
103081 Recruiting Costs Elp Four Year Med	1,250,000	0	5.00	174,538	1,075,462	0	0
103082 IT Master	716,182	0	17.28	637,913	78,269	0	0
103083 IT Curriculum	229,431	0	5.04	222,582	6,849	0	0

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Paul L. Foster School of Medicine**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
103084 Clinical Skills/Clinical Simulation	372,531	0	5.85	310,354	62,177	0	0
103085 Biostatistics in Clinical Research	649,575	0	7.00	543,556	106,019	0	0
103086 Student Services	447,913	0	7.82	395,080	52,833	0	0
<b>Total El Paso</b>	<b>28,300,000</b>	<b>0</b>	<b>253.58</b>	<b>15,462,646</b>	<b>12,837,354</b>	<b>0</b>	<b>0</b>
<b>Total Paul L. Foster School of Medicine</b>	<b>28,300,000</b>	<b>0</b>	<b>253.58</b>	<b>15,462,646</b>	<b>12,837,354</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**Educational and General Funds**

**Midland Medical Residency**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Odessa</b>							
104018 Cardiology Midland	307,785	0	4.08	263,330	44,455	0	0
104019 Surgical Residency Midland	134,014	0	3.39	115,172	18,842	0	0
104020 Medical Residency and PA Program	1,000,000	0	5.89	921,927	78,073	0	0
104035 PA Program Internal Med Mid	500,000	0	6.55	425,880	74,120	0	0
<b>Total Odessa</b>	<b>1,941,799</b>	<b>0</b>	<b>19.91</b>	<b>1,726,309</b>	<b>215,490</b>	<b>0</b>	<b>0</b>
<b>Total Midland Medical Residency</b>	<b>1,941,799</b>	<b>0</b>	<b>19.91</b>	<b>1,726,309</b>	<b>215,490</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Midland School of Medicine Enhancement**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Odessa</b>							
104016 SOM Enhancement	425,000	0	2.35	404,883	20,117	0	0
104028 Permian Basin Enhancement	2,700,000	0	.20	54,910	2,645,090	0	0
<b>Total Odessa</b>	<b>3,125,000</b>	<b>0</b>	<b>2.56</b>	<b>459,793</b>	<b>2,665,207</b>	<b>0</b>	<b>0</b>
<b>Total Midland School of Medicine Enhancement</b>	<b>3,125,000</b>	<b>0</b>	<b>2.56</b>	<b>459,793</b>	<b>2,665,207</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Physician Assistant Program**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Midland</b>							
107000 Physician Assistant Program	508,250	0	4.38	411,075	97,175	0	0
<b>Total Midland</b>	<b>508,250</b>	<b>0</b>	<b>4.38</b>	<b>411,075</b>	<b>97,175</b>	<b>0</b>	<b>0</b>
<b>Total Physician Assistant Program</b>	<b>508,250</b>	<b>0</b>	<b>4.38</b>	<b>411,075</b>	<b>97,175</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Educational and General Funds**

**Cancer Research**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
101033 SPOC Cancer Research	2,400,000	0	11.48	760,145	1,639,855	0	0
<b>Total Lubbock</b>	<b>2,400,000</b>	<b>0</b>	<b>11.48</b>	<b>760,145</b>	<b>1,639,855</b>	<b>0</b>	<b>0</b>
<b>Total Cancer Research</b>	<b>2,400,000</b>	<b>0</b>	<b>11.48</b>	<b>760,145</b>	<b>1,639,855</b>	<b>0</b>	<b>0</b>
<b>Grand Total Educational and General Funds</b>	<b>188,140,349</b>	<b>0</b>	<b>2,035.88</b>	<b>120,140,073</b>	<b>65,050,314</b>	<b>(10,384,364)</b>	<b>13,334,326</b>

# DESIGNATED FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
DESIGNATED FUNDS  
BUDGET SUMMARY**

	FY 2009	FY 2010	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 193,198,548	\$ 212,573,332	
Use of Fund Balance	<u>14,973,148</u>	<u>13,456,327</u>	
<b>Total Medical Practice Income Plan</b>	<u>208,171,696</u>	<u>226,029,659</u>	
Nursing Income Plan			
Estimated Income	775,020	1,313,367	
Use of Fund Balance	<u>15,000</u>	<u>15,000</u>	
<b>Total Nursing Income Plan</b>	<u>790,020</u>	<u>1,328,367</u>	
Allied Health Income Plan			
Estimated Income	<u>280,054</u>	<u>377,254</u>	
<b>Total Allied Health Income Plan</b>	<u>280,054</u>	<u>377,254</u>	
Pharmacy Income Plan			
Estimated Income	3,514,906	3,141,775	
Use of Fund Balance	<u>                    </u>	<u>94,828</u>	
<b>Total Pharmacy Income Plan</b>	<u>3,514,906</u>	<u>3,236,603</u>	
General Designated Funds			
Estimated Income	35,304,326	36,250,400	
Use of Fund Balance	<u>9,673,248</u>	<u>11,903,359</u>	
<b>Total General Designated Funds</b>	<u>44,977,574</u>	<u>48,153,759</u>	
Self Insurance Fund			
Estimated Income	<u>1,215,454</u>	<u>1,405,036</u>	
<b>Total Self Insurance Fund</b>	<u>1,215,454</u>	<u>1,405,036</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 258,949,704</b></u>	<u><b>\$ 280,530,678</b></u>	<b>8.33%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
DESIGNATED FUNDS  
BUDGET SUMMARY**

	FY 2009	FY 2010	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 208,171,696	\$ 226,029,659	
Nursing Income Plan	790,020	1,328,367	
Allied Health Income Plan	280,054	377,254	
Pharmacy Income Plan	3,514,906	3,236,603	
General Designated Funds	44,977,574	48,153,759	
Self Insurance Fund	<u>1,215,454</u>	<u>1,405,036</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 258,949,704</u></b>	<b><u>\$ 280,530,678</u></b>	<b>8.33%</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
132000 Ambulatory Clinic Center Operations	0	0	21.88	815,194	168,809	(984,003)	0
132001 Ambulatory Care Center Lab Ama	200	0	1.49	68,839	11,158	(79,797)	0
132002 MPIP Business Off Ama	0	0	30.00	1,256,975	180,408	(1,437,383)	0
132004 Trust Fund Ama	1	0	0.00	0	1	0	0
132005 Fam/Comm Med Ama Dept Program	2,726,968	0	34.54	1,613,118	559,359	(86,870)	641,361
132006 Dept Program Ama Int Medicine	3,013,509	128,835	19.29	2,476,676	317,579	(258,734)	606,823
132008 Neuropsych Dept Program Ama	242,250	57,757	4.48	261,957	76,101	(87,637)	49,586
132009 Ob/Gyn Dept Program Ama	7,860,855	0	57.74	5,576,964	1,666,065	(707,924)	1,325,750
132010 Pediatrics Dept Program Ama	11,000,800	444,698	75.04	7,490,094	2,148,881	(111,232)	1,917,755
132011 Institutional Development Ama	12,000	272,098	10.56	978,293	322,326	(1,411,573)	395,052
132012 Malpractice Reserve	0	270,000	0.00	0	300,062	(300,062)	270,000
132013 Malpractice Reserve/Faculty Recruit	0	380,000	0.00	0	80,000	0	300,000
132014 Gerontology	200	10,300	0.00	0	11,000	(500)	0
132015 SOP/SOM Collaborative Program	0	0	0.00	0	0	(133,290)	133,290
132018 Dai Research Support	0	57,218	1.75	118,969	76,238	(137,989)	0
132019 NWTH Ama Support	530,000	793,068	.90	111,591	277,016	0	934,461
132021 Surgery Dept Program Ama	3,999,685	300,000	24.14	3,298,910	376,140	(70,215)	694,850
132025 Electronic Medical Records Ama	0	0	6.20	420,640	347,555	(787,099)	18,904
132026 Tao Research Support	0	60,760	2.19	110,154	10,273	(59,667)	0
132027 Panhandle Reproductive Research Ctr	690,433	0	3.96	194,323	228,167	0	267,943
<b>Total Amarillo</b>	<b>30,076,901</b>	<b>2,774,734</b>	<b>294.16</b>	<b>24,792,697</b>	<b>7,157,138</b>	<b>(6,653,975)</b>	<b>7,555,775</b>
<b>El Paso</b>							
133000 Anesthesiology Dept Program Elp	8,998,840	0	13.96	3,803,869	3,676,193	0	1,518,778

**Designated Funds      Medical Practice Income Plan**

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
133001 MPIP Business Off Elp	0	0	72.60	2,846,195	860,953	(3,711,991)	4,843
133003 Trust Fund Elp	1	0	0.00	0	1	0	0
133004 University Breast Care Center	556,807	0	8.00	372,630	36,273	(20,000)	167,904
133006 Emergency Med Dept Program Fund E	5,910,720	0	31.63	5,277,907	496,040	(873,876)	1,010,649
133007 Fam/Comm Med Dept Program Elp	1,763,112	0	7.39	1,260,424	521,229	(389,315)	370,774
133008 Community Partnership	637,263	0	.76	52,812	540,983	(63,022)	106,490
133009 Int Medicine Dept Program Elp	11,716,490	0	42.03	8,229,401	1,146,324	0	2,340,765
133010 Neuropsych Dept Program Elp	1,821,854	0	7.97	791,763	755,613	(62,270)	336,748
133011 Neurosurgery Dept Program Elp	4,412,551	0	8.39	2,603,112	945,835	0	863,604
133012 Ob/Gyn Elp Dept Program	8,747,795	0	61.05	5,762,890	1,175,048	0	1,809,857
133013 Ophthalmology Dept Program Elp	1,650,040	0	11.67	1,308,234	76,157	(63,500)	329,149
133014 Orthopaedics Dept Program Elp	4,765,000	0	36.39	3,150,129	630,283	0	984,588
133015 Pediatrics Dept Program Elp	10,917,339	0	114.80	7,975,563	1,647,158	(865,119)	2,159,737
133016 Recruitment Academic Faculty	0	0	0.00	0	114,360	(114,360)	0
133017 Pathology Dept Program Elp	1,585,000	0	5.62	1,290,868	113,056	0	181,076
133018 Institutional Development Elp	749,915	0	1.74	523,940	1,957,979	(3,210,583)	1,478,579
133019 MPIP Marketing Elp	0	0	0.00	0	150,000	(150,000)	0
133021 Promotion of Comm Ed Achievement	0	0	5.10	0	11,750	(11,750)	0
133022 Medical Records Elp	0	0	27.00	1,076,829	368,669	(1,464,402)	18,904
133024 Elp Faculty Development	0	0	7.00	418,398	121,002	(539,400)	0
133027 Radiology Dept Program Elp	5,893,200	0	32.10	4,302,836	625,918	(39,000)	1,003,446
133028 Surgery Dept Program Elp	5,768,924	0	35.64	3,947,465	652,920	0	1,168,539
133029 Elp Police Dept Support	0	0	7.00	256,817	45,263	(302,080)	0

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
133030 EM/TTUHSC Ops Patient Rev Elp	1,550,000	0	6.00	261,054	528,070	0	760,876
133034 IT Support	0	0	0.00	0	87,763	(87,763)	0
133036 RHMC Mobile Van/Kids After Hours	480,944	0	4.53	308,375	88,087	0	84,482
133037 Superior House Plan	200,000	0	0.00	0	0	0	200,000
133039 Dept of Medical Education Support	0	0	0.00	0	40,550	(40,550)	0
133040 Student Services Support	0	0	0.00	0	66,012	(66,012)	0
133041 Elp 4 Year Mecial School Equipment	0	7,400,000	0.00	0	7,400,000	0	0
133045 Student Services Support/Admissions	0	0	0.00	0	15,922	(15,922)	0
133046 Transitional Residents El Paso	0	0	0.00	0	9,870	(9,870)	0
<b>Total El Paso</b>	<b>78,125,795</b>	<b>7,400,000</b>	<b>548.37</b>	<b>55,821,511</b>	<b>24,905,281</b>	<b>(12,100,785)</b>	<b>16,899,788</b>
<b>Lubbock</b>							
131000 Anesthesiology Dept Program Lbk	10,060,793	0	43.87	7,603,412	1,312,248	(13,500)	1,158,633
131001 MPIP Business Off Lbk	521,500	0	69.19	2,874,666	744,353	(3,097,519)	0
131003 Trust Fund Lbk	1	0	0.00	0	1	0	0
131004 Faculty Development Cell Bi/Biochem	0	600,000	7.31	409,123	190,877	0	0
131005 Basic Sciences Support	0	200,000	3.76	139,474	60,526	0	0
131007 Dermatology Dept Program Lbk	3,891,175	0	17.48	2,488,277	475,253	0	927,645
131008 Fam/Comm Med Dept Program Lbk	4,166,580	0	46.29	3,367,846	750,175	(758,494)	807,053
131010 Presidents I D F	0	0	0.00	0	841,969	(2,241,969)	1,400,000
131013 Seed Grants	0	47,250	0.00	0	47,250	0	0
131014 Int Medicine Dept Program Lbk	14,848,100	0	103.07	10,860,750	1,469,063	(230,000)	2,748,287
131015 SOM Operation Dean	29,771	0	1.54	86,942	55,637	(112,808)	0
131016 Institutional Development Lbk	4,500,000	352,140	2.60	757,705	5,149,875	(1,198,440)	143,000

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
131017 Lbk Clinical Tower Research Center	0	0	0.00	0	409,677	(409,677)	0
131018 Practice Plan Reserve	0	0	0.00	0	709,344	(709,344)	0
131023 UMC Supp/Student Registered Nurse	14,000	0	0.00	0	14,000	0	0
131024 Pain Clinic Support and Development	12,500	0	0.00	0	12,500	0	0
131025 Medical Records Scanning Project	0	229,667	0.00	75,000	286,810	(132,143)	0
131027 Infection Control/Employee Hlth	0	0	1.00	52,660	32,552	(85,212)	0
131028 IDX Computer Support	0	154,878	8.00	568,023	1,190,616	(1,603,761)	0
131029 Electronic Medical Records	0	0	7.00	514,903	939,800	(1,473,607)	18,904
131030 MPIP Provider Payor Relations Lbk	72,537	0	6.35	353,572	86,619	(367,654)	0
131034 Basic Sciences Support Microbiology	0	176,628	.50	31,817	144,811	0	0
131035 Medical Records Lbk	45,000	0	24.39	663,808	141,387	(892,338)	132,143
131036 Psychiatry Dept Program Lbk	1,530,577	375,000	15.29	1,505,150	384,732	(160,000)	175,695
131037 Neurology Lbk Dept Program	1,187,416	136,000	10.94	841,321	258,874	0	223,221
131038 Ob/Gyn Dept Program Lbk	7,858,375	0	70.70	4,970,219	1,325,683	(52,346)	1,614,819
131039 Ophthalmology Dept Program Lbk	6,095,000	0	59.06	4,679,263	918,846	(442,400)	939,291
131040 Orthopaedic Surg Dept Program Lbk	6,099,463	0	48.75	4,622,995	573,226	(234,994)	1,138,236
131041 Pediatrics Dept Program Lbk	10,995,462	0	42.48	2,203,661	1,637,823	(488,455)	7,466,346
131042 Pathology Dept Program Lbk	4,822,756	0	27.91	2,947,885	1,492,603	(215,629)	597,897
131043 Basic Sciences Support Pharmacology	0	280,814	2.09	125,139	155,675	0	0
131044 Presidents I D F	40,000	0	.98	469,955	898,795	(1,355,000)	26,250
131046 Basic Sciences Support Physiology	0	341,274	1.61	72,819	283,455	(15,000)	0
131047 Dermatology Products/Supplies	300	0	0.00	0	300	0	0
131048 Surgery Dept Program Lbk	8,836,429	0	67.47	6,738,877	731,989	(50,000)	1,313,951

**Designated Funds    Medical Practice Income Plan**

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
131049 Urology	2,712,445	344,999	27.65	2,566,183	285,072	(562,061)	768,250
131050 Anesthesiology Pain Clinic	1,507,312	0	11.79	855,347	378,338	0	273,627
131051 HSC Staff Senate Lbk	0	0	0.00	0	10,000	(10,000)	0
131052 Deans Operations	1,654,000	0	3.88	552,847	1,547,989	(2,664,306)	2,217,470
131053 SOM Admissions Operating	0	0	2.81	200,021	0	(200,021)	0
131054 SOM Student Affairs	0	0	0.00	0	122,050	(122,050)	0
131055 Faculty Development Operations	0	0	1.03	64,853	46,749	(111,602)	0
131056 Graduate Medical Education	82,500	0	2.00	147,675	76,282	(141,457)	0
131057 Office of Curriculum	0	0	2.37	110,952	127,232	(238,184)	0
131058 CME Support	0	0	4.49	233,954	0	(233,954)	0
131059 Marketing	0	0	2.00	140,514	224,485	(364,999)	0
131060 Clinical Nursing Services	0	0	1.00	113,995	21,739	(135,734)	0
131062 Performance Improvement	0	0	2.00	135,005	13,680	(148,685)	0
131063 MPIP Volunteer Services	0	0	2.47	80,206	22,525	(102,731)	0
131064 Patient Services	0	0	7.44	241,394	99,234	(340,628)	0
131066 HSC Faculty Senate Lbk	0	0	0.00	0	10,000	(10,000)	0
131068 Pediatrics Instruction	0	0	26.30	5,712,361	162,500	(5,874,861)	0
131069 Pediatrics Public Service	0	0	.99	151,800	0	(151,800)	0
131070 Center for Clinical Research	0	0	4.53	292,498	68,502	(361,000)	0
131071 Surgery Dept Program Research Lbk	0	0	3.14	100,784	828	(101,612)	0
<b>Total Lubbock</b>	<b>91,583,992</b>	<b>3,238,650</b>	<b>795.52</b>	<b>71,725,651</b>	<b>26,944,549</b>	<b>(28,215,975)</b>	<b>24,090,718</b>
<b>Odessa</b>							
134000 MPIP Business Off Ode	86,100	0	70.50	2,311,950	350,320	(2,577,181)	1,011

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Medical Practice Income Plan**

FUND		Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
134002	Trust Fund Ode	1	0	0.00	0	1	0	0
134003	Fam/Comm Med Dept Program Fund	1,918,276	0	11.28	667,446	402,882	(28,700)	876,648
134004	Int Medicine Dept Program Fund Ode	2,663,546	0	8.92	763,476	996,270	0	903,800
134005	Ob/Gyn Dept Program Fund Ode	3,973,740	0	22.83	1,964,043	919,630	0	1,090,067
134006	Pediatric Dept Program Fund Ode	1,884,238	0	1.70	347,560	922,781	0	613,897
134007	Institutional Advancement Ode	1,040,000	0	0.00	0	818,800	0	221,200
134008	Institutional Development Ode	11,000	0	3.49	107,888	275,967	(459,180)	86,325
134009	Psychiatry Dept Program Fund Ode	50,743	0	0.00	0	48,301	0	2,442
134011	Electronic Medical Records Ode	0	42,943	.09	12,657	11,383	0	18,903
134013	Investment Income Ode	165,000	0	.12	130,761	34,239	0	0
134015	Surgery Dept Program Fund	530,000	0	.74	245,542	0	0	284,458
134019	Ob/Gyn Ode Spec Rsrch/Patient Care	0	0	1.00	135,333	15,750	(151,083)	0
134021	Rural Clinics	464,000	0	7.33	409,592	54,408	0	0
<b>Total</b>	<b>Odessa</b>	<b>12,786,644</b>	<b>42,943</b>	<b>128.00</b>	<b>7,096,248</b>	<b>4,850,732</b>	<b>(3,216,144)</b>	<b>4,098,751</b>
<b>Total</b>	<b>Medical Practice Income Plan</b>	<b>212,573,332</b>	<b>13,456,327</b>	<b>1,766.05</b>	<b>159,436,107</b>	<b>63,857,700</b>	<b>(50,186,879)</b>	<b>52,645,032</b>

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Nursing Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
153000 Nursing Operating Fund Elp	0	0	0.00	0	20,000	(20,000)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>20,000</b>	<b>(20,000)</b>	<b>0</b>
<b>Lubbock</b>							
151000 Business Operations Lbk Nursing	20	0	0.00	0	420	(400)	0
151001 Program Fund Nursing Admin	0	0	0.00	0	70,000	(70,000)	0
151002 SON Information Technology	0	0	0.00	0	10,000	(10,000)	0
151003 SON Center Travel	0	0	0.00	0	40,000	(40,000)	0
151004 CNE Program Fund	100,000	12,000	1.01	63,281	48,719	0	0
151006 SW Diabetes Education Center	20,000	0	.17	10,532	8,246	0	1,222
151007 Wellness Center SON	730,991	0	8.37	366,888	73,430	0	290,673
151008 Senior House Calls SON	395,356	0	4.00	312,758	74,691	0	7,907
151009 SON CINE	5,000	0	0.00	0	5,000	0	0
151011 Program Fund Nursing Resrch/Pract	39,500	0	0.00	0	13,793	(276,973)	302,680
151012 SON Traditional UG Prgm Travel	0	0	0.00	0	25,000	(25,000)	0
151013 NIP Nontraditional UG Prgm	0	0	0.00	0	25,000	(25,000)	0
151014 NIP Leadership Studies Prgm	0	0	0.00	0	25,000	(25,000)	0
151015 SON NIP NP Studies	0	0	0.00	0	35,000	(35,000)	0
151016 Clinical Simulation	0	0	0.00	0	12,000	(12,000)	0
151018 Outcomes Mgt and Eval	0	0	0.00	0	10,000	(10,000)	0
151019 Community Health Worker Program	0	3,000	0.00	0	3,000	0	0
<b>Total Lubbock</b>	<b>1,290,867</b>	<b>15,000</b>	<b>13.54</b>	<b>753,459</b>	<b>479,299</b>	<b>(529,373)</b>	<b>602,482</b>
<b>Odessa</b>							
154000 NIP SON Regional Dean Support PB	0	0	0.00	0	14,000	(14,000)	0

Designated Funds    Nursing Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Nursing Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
154001 Center of Excellence Evidence Based	500	0	0.00	0	500	0	0
154002 NIP Permian Basin	22,000	0	0.00	0	43,870	(36,230)	14,360
<b>Total Odessa</b>	<b>22,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>58,370</b>	<b>(50,230)</b>	<b>14,360</b>
<b>Total Nursing Income Plan</b>	<b>1,313,367</b>	<b>15,000</b>	<b>13.54</b>	<b>753,459</b>	<b>557,669</b>	<b>(599,603)</b>	<b>616,842</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Allied Health Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
162000 Institutional Development AHIP Ama	102	0	0.00	0	1,126	(1,024)	0
162001 Physical Therapy Program Ama	20,000	0	0.00	5,152	13,568	0	1,280
<b>Total Amarillo</b>	<b>20,102</b>	<b>0</b>	<b>0.00</b>	<b>5,152</b>	<b>14,694</b>	<b>(1,024)</b>	<b>1,280</b>
<b>Lubbock</b>							
161000 Institutional Development Lbk	1,100	0	0.00	10,810	7,550	(17,260)	0
161001 Clinical Practice Management AHIP	4,464	0	0.00	2,400	2,064	0	0
161003 Athletic Training Program	2,840	0	0.00	550	1,990	0	300
161004 Speech and Hearing Program Fund	145,000	0	.44	18,114	117,755	0	9,131
161005 Medical Technology Program	24,400	0	0.00	15,351	52,649	(46,000)	2,400
161006 Molecular Pathology Program	1,000	0	0.00	6,900	79,100	(85,000)	0
161007 Occ Therapy Program	5,500	0	0.00	800	4,500	0	200
161009 Physical Therapy Program	20,000	0	0.00	6,802	11,508	0	1,690
161010 AHIP SCD/PT	65,500	0	0.00	25,000	39,500	0	1,000
161012 Rehabilitative Assessment	6,580	0	0.00	2,200	3,722	0	658
<b>Total Lubbock</b>	<b>276,384</b>	<b>0</b>	<b>.44</b>	<b>88,927</b>	<b>320,338</b>	<b>(148,260)</b>	<b>15,379</b>
<b>Midland</b>							
167000 PA Program	65,068	0	0.00	6,843	53,286	0	4,939
<b>Total Midland</b>	<b>65,068</b>	<b>0</b>	<b>0.00</b>	<b>6,843</b>	<b>53,286</b>	<b>0</b>	<b>4,939</b>
<b>Odessa</b>							
164000 Institutional Development Ode	200	0	0.00	0	1,392	(1,192)	0
164002 Physical Therapy Program Ode	15,500	0	0.00	5,997	8,013	0	1,490
<b>Total Odessa</b>	<b>15,700</b>	<b>0</b>	<b>0.00</b>	<b>5,997</b>	<b>9,405</b>	<b>(1,192)</b>	<b>1,490</b>
<b>Total Allied Health Income Plan</b>	<b>377,254</b>	<b>0</b>	<b>.44</b>	<b>106,919</b>	<b>397,723</b>	<b>(150,476)</b>	<b>23,088</b>

Designated Funds    Allied Health Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Pharmacy Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
175000 Abi Regional Campus Inst Support	1,000	0	0.00	0	8,300	(7,300)	0
<b>Total Abilene</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>8,300</b>	<b>(7,300)</b>	<b>0</b>
<b>Amarillo</b>							
172000 Pharmacy Program	0	0	0.00	0	329,862	(329,862)	0
172001 Institutional Development SOP	0	0	0.00	5,709	84,436	(90,145)	0
172002 SOP Business Ops	1,146,508	0	0.00	0	189,984	(719,270)	1,675,794
172003 PIP Members	0	0	0.00	311,000	63,803	(374,803)	0
172004 Pharmacy Practice Research	0	94,828	1.00	94,828	20,000	(20,000)	0
172005 SOP Curriculum	0	0	0.00	0	1,000	(1,000)	0
172006 Research Office Support	0	0	0.00	0	20,600	(20,600)	0
172009 SOP Biomedical Sciences Ama	0	0	0.00	0	75,800	(76,200)	400
172010 SOP Professional Affairs	15,000	0	0.00	0	18,500	(3,500)	0
172011 HSC Pharmacy Services	576,029	0	3.93	98,638	877,692	(600,000)	199,699
172012 SOP Tech Rx Pharmacy Support Pgrm	0	0	.20	12,556	11,444	(24,000)	0
172013 Ama Pharmaceutical Care Center	1,394,238	0	2.08	104,782	1,128,676	(800)	161,580
172014 TT Pharm/Central Dal Ministries Inc	5,500	0	0.00	5,500	0	0	0
172015 Pharmaceutical Scs Program	0	0	0.00	0	82,000	(82,400)	400
172016 Experiential Programs PIP	800	0	0.00	800	314,400	(314,400)	0
172017 SOP Regional Dean Amarillo	0	0	0.00	0	5,000	(5,000)	0
172021 SOP Faculty Enhancement Ama	0	0	0.00	0	13,600	(13,600)	0
<b>Total Amarillo</b>	<b>3,138,075</b>	<b>94,828</b>	<b>7.21</b>	<b>633,813</b>	<b>3,236,797</b>	<b>(2,675,580)</b>	<b>2,037,873</b>
<b>Dallas</b>							
176000 Dal Institutional Support	0	0	0.00	0	120,200	(120,200)	0

Designated Funds Pharmacy Income Plan

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**Pharmacy Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Total Dallas</b>	0	0	0.00	0	120,200	(120,200)	0
<b>Lubbock</b>							
171000 Regional Campus Inst Supp Lbk SOP	2,700	0	0.00	0	7,700	(5,000)	0
<b>Total Lubbock</b>	<b>2,700</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,700</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Pharmacy Income Plan</b>	<b>3,141,775</b>	<b>94,828</b>	<b>7.21</b>	<b>633,813</b>	<b>3,372,997</b>	<b>(2,808,080)</b>	<b>2,037,873</b>

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
185000 Abilene SOP Student Srvc Fee	0	0	0.00	0	34,584	(34,584)	0
185002 Receptor Logic Communications	3,960	0	0.00	0	3,960	0	0
185004 Weidanz Research Support	0	200	0.00	0	200	0	0
<b>Total Abilene</b>	<b>3,960</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>38,744</b>	<b>(34,584)</b>	<b>0</b>
<b>Amarillo</b>							
122000 PHF Not Elp SOP	0	122,500	2.00	74,800	47,700	0	0
122001 Tobacco/Womens Hlth Rsrch Institute	0	40,000	1.00	40,000	0	0	0
182000 Facilities Rental Ama	1,000	0	0.00	0	1,000	0	0
182001 Student Srvc Fee Ama	150,000	26,359	0.00	600	40,652	0	135,107
182002 Ama Student Senate	0	5,000	0.00	0	45,447	(40,447)	0
182003 Police Ama	1,000	0	0.00	1,938	1,000	(1,938)	0
182004 SOP Research Anderson	0	1,000	0.00	0	1,000	0	0
182006 Ob/Gyn Support Ama	0	11,703	0.00	0	14,703	(3,000)	0
182007 SOP Drug Information Fee	75,330	0	5.48	31,243	44,087	0	0
182008 SOP Educational Support	0	3,124	0.00	0	3,124	0	0
182011 Research Support Pediatrics	0	146,085	2.00	48,907	97,178	0	0
182012 Incoming Students Ama SOP Pharmac	4,726	0	0.00	0	4,726	0	0
182013 Continuing Education	66,260	0	.38	27,896	48,864	(14,000)	3,500
182014 Job Fairs	22,500	5,000	0.00	0	27,500	0	0
182015 Course Fee Immunization Completion	5,200	0	.12	4,436	764	0	0
182016 General Designated SOP	2,000	0	0.00	0	2,000	0	0
182018 SOP Course Fee	305,000	0	28.75	103,501	187,499	0	14,000
182019 SOP Application Fee	68,000	0	0.00	500	67,500	0	0

**Designated Funds      General Designated Funds**

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
182020 SOP Malpractice Insurance Fee	8,262	0	0.00	0	8,262	0	0
182021 Progressions Pharmacy	29,160	0	0.00	5,980	23,180	0	0
182022 SOP Fees	15,860	0	0.00	0	15,860	0	0
182027 Facility Use Fee Ama Plant Ops	19,636	0	0.00	0	285,159	(265,523)	0
182028 Pharmacy Research	0	5,000	0.00	0	5,000	0	0
182029 IDC - Dai	0	17,622	0.00	0	17,622	0	0
182030 Ama Cancer Research Inst	0	600	0.00	0	600	0	0
182031 CME Ama	45,000	0	1.14	46,353	52,600	(53,953)	0
182033 IDC - Tao	0	2,063	0.00	0	2,063	0	0
182034 Pharmacy Research Incentive	0	100,000	1.00	35,000	465,000	(600,000)	200,000
182036 Indirect Costs SOM Ama	0	40,000	1.00	29,419	31,581	(21,000)	0
182038 Safety Maintenance/Ops Ama	0	0	0.00	0	2,720	(2,720)	0
182039 Research Support Ama	0	50,000	0.00	0	50,000	0	0
182040 Billing Compliance Program Ama	0	0	1.42	71,415	11,445	(82,860)	0
182041 Comm/Mktg Support Ama	0	0	0.00	0	3,750	(3,750)	0
182042 Laura W Bush Inst for Womens Hlth	0	886,385	6.66	421,769	464,616	0	0
182045 SOP Research Seifert	0	2,957	0.00	0	2,957	0	0
182046 SOP Research Lyte	0	19,000	0.00	0	19,000	0	0
182048 SOP Research Raehl/Bond	0	83,415	0.00	0	83,415	0	0
182049 Research Support Pediatric Pharm	0	45,000	.03	6,479	38,521	0	0
182052 SOP Research Quentin Smith	0	25,698	0.00	5,930	19,768	0	0
182053 SOP Research Abbruscato	0	3,762	0.00	0	3,762	0	0
182054 Receptor Logic	0	2,362	0.00	0	2,362	0	0

Designated Funds    General Designated Funds

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
182055 SOP Research Lockman	0	823	0.00	0	823	0	0
182056 Research Support Bickel	0	6,198	0.00	0	6,198	0	0
182060 SOP Research Newsom	0	1,738	0.00	0	1,738	0	0
182061 SOP Research Bridge Program	0	542,591	0.00	0	717,591	(175,000)	0
182062 IDC - S McClure	0	25	0.00	0	25	0	0
182063 IDC - Internal Medicine Ama	0	19,685	0.00	0	19,685	0	0
<b>Total Amarillo</b>	<b>818,934</b>	<b>2,215,695</b>	<b>50.98</b>	<b>956,166</b>	<b>2,990,047</b>	<b>(1,264,191)</b>	<b>352,607</b>
<b>Dallas</b>							
186000 Student Srvc's Committee Dal SOP	0	0	0.00	0	32,076	(32,076)	0
186001 Medical Srvc's Fee Pharmacy Dal/Abi	35,350	0	0.00	0	35,350	0	0
<b>Total Dallas</b>	<b>35,350</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>67,426</b>	<b>(32,076)</b>	<b>0</b>
<b>El Paso</b>							
123700 NTx Markers Bone Uremia	0	11,000	.26	11,000	0	0	0
183000 ACLS Provider Course	25,000	0	.15	13,318	15,182	(3,500)	0
183003 Elp General Int Med Research Supp	150,000	0	1.00	53,395	96,605	0	0
183004 Research Study Funding	10,000	0	0.00	0	10,000	0	0
183005 General Fund Faculty Development	0	8,000	0.00	0	8,000	0	0
183007 Elp General Int Med Educational Sup	20,000	0	0.00	0	20,000	0	0
183009 Neuropsych	0	55,657	.25	18,926	36,731	0	0
183010 Ob/Gyn Elp	1,000	50,000	0.00	0	51,000	0	0
183013 Breast Cancer Research Project	0	51,734	0.00	5,000	46,734	0	0
183014 Facility Use Fee Elp	0	0	0.00	0	236,288	(238,488)	2,200
183015 Continuing Ed Admin	37,600	0	3.40	133,275	80,423	(176,098)	0
183017 Office Of General Counsel	0	0	0.00	0	15,210	(15,210)	0

**Designated Funds      General Designated Funds**

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
183018 Research Division Internal Medicine	20,066	0	0.00	4,807	15,259	0	0
183021 Landmark Media Sherlock Olmos	3,000	0	0.00	0	3,000	0	0
183023 Facility Use Fee Utilities Elp	0	0	0.00	0	802,943	(802,943)	0
183025 Facility Use Fee Custodial Srvc Elp	0	0	3.00	80,551	214	(80,765)	0
183026 Research Development Elp	0	38,195	0.00	5,400	32,795	0	0
183027 Billing Compliance Program Elp	0	0	3.00	185,257	89,673	(274,930)	0
183028 Comm/Mktg Support Elp	0	0	0.00	0	8,000	(8,000)	0
183031 Breast Cancer Biology	0	26,160	1.00	24,322	1,838	0	0
183033 Reynolds Geriatrics Educational Sup	4,943	0	0.00	0	4,943	0	0
183035 Qual Improvement/Occupational Hlth	0	0	0.00	0	62,555	(62,555)	0
183036 Elp Safety Maintenance/Operations	0	0	0.00	0	2,500	(2,500)	0
183037 Placement Guarantee Fee	4,000	0	0.00	0	4,000	0	0
183038 Medical Student Education/Elp IM	40,000	0	0.00	5,283	34,717	0	0
183039 Medical Student Education/Elp Surg	0	8,044	0.00	0	8,044	0	0
183049 Surgery Research Residual	0	33,816	0.00	0	33,816	0	0
183050 Laptop Fee-PLF SOM	64,000	0	0.00	0	64,000	0	0
183051 Microscope/Ed Material Fee-PLF SOM	4,000	0	0.00	0	4,000	0	0
183052 NBME Support Fee-PLF SOM	7,200	0	0.00	0	7,200	0	0
183054 Graduate Medical Education Elp	0	0	0.00	0	47,291	(47,291)	0
183055 Financial Aid Support Elp	0	0	0.00	0	8,005	(8,005)	0
183056 Associate Dean for Clinical Affairs	0	0	2.10	319,237	19,252	(338,489)	0
183057 Curriculum Eval Accreditation	0	0	0.00	0	13,360	(13,360)	0
183058 COE Infect Diseases Support	0	0	0.00	0	10,233	(10,233)	0

Designated Funds    General Designated Funds

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
183059 Office of International Affairs	0	0	0.00	0	50,000	(50,000)	0
<b>Total El Paso</b>	<b>390,809</b>	<b>282,606</b>	<b>14.16</b>	<b>859,771</b>	<b>1,943,811</b>	<b>(2,132,367)</b>	<b>2,200</b>
<b>Lubbock</b>							
121001 PHF Not Elp SOAH	0	64,354	0.00	0	64,354	0	0
121002 Henderson Start Up - Pharm/Neuro	0	200,000	3.00	166,222	300,978	(267,200)	0
121003 PHF Not Elp President Distribution	0	2,251,906	0.00	0	2,812,182	(1,125,000)	564,724
121004 PHF Not Elp SON	0	10,000	0.00	0	10,000	0	0
121005 PHF Not Elp	1,125,000	0	0.00	0	0	0	1,125,000
121006 PHF Not Elp Urology Lbk	0	50,000	.48	49,531	469	0	0
121007 PHF Not Elp Inst on Aging Lbk	0	24,850	2.68	160,533	61,841	(197,524)	0
121008 Physiology Startup/Cuello	0	24,000	1.00	55,500	18,500	(50,000)	0
121009 Physiology Startup/Sutton	0	0	.93	35,540	14,460	(50,000)	0
121010 Safety Chemical Inventory Program	0	25,000	.79	12,594	12,406	0	0
121401 PHF Elp President Distribution	0	0	0.00	0	1,125,000	(1,125,000)	0
121403 PHF Elp	1,125,000	0	0.00	0	0	0	1,125,000
121702 PHF Higher Ed Pres Distribution	0	524,906	0.00	0	1,823,972	(1,399,066)	100,000
121703 PHF Higher Ed Microbiology Lbk	0	44,916	1.00	42,916	2,000	0	0
121704 Micro/Immunology Tobacco/Siddiqui	0	17,391	.49	7,800	9,591	0	0
121705 Cardiovascular Center	0	90,000	.50	8,294	81,706	0	0
121706 Microbiology/Immunology Tobacco	0	162,191	1.65	174,817	165,295	(177,921)	0
121709 PHF For Higher Ed	1,399,066	0	0.00	0	0	0	1,399,066
121710 Cancer Division Start Up	0	449,000	0.00	0	449,000	0	0
121712 Basic Science Faculty Recruitment	0	475,555	0.00	0	297,634	0	177,921

Designated Funds    General Designated Funds

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
121713 Cancer Cntr Facilities/Animal Core	0	90,000	.80	29,253	60,747	0	0
121714 Physiology Tobacco Startup	0	225,000	2.40	103,086	121,914	0	0
121717 Molecular/Biomedical Causes/Conseq ..	0	20,000	.42	18,717	1,283	0	0
121720 LARC Operations	0	0	0.00	0	100,000	(100,000)	0
121721 Dr Patrick Reynolds Start Up Funds	0	130,000	2.68	115,397	14,603	0	0
121722 Dr Min Kang Start Up Funds	0	195,000	.19	31,250	163,750	0	0
121723 Dr Barry Maurer Start Up Funds	0	156,500	1.33	146,497	10,003	0	0
121725 Cancer Cntr Facilities/PK/PD Core	0	90,000	1.00	47,572	42,428	0	0
121726 Cancer Ctr Facilities/Cell Cul Core	0	60,000	1.00	31,932	28,068	0	0
121727 Cancer Ctr Facilities/RTPCR Core	0	35,000	.25	15,510	19,490	0	0
121728 Research Core Equipment	0	20,000	.49	8,390	11,610	0	0
121730 Stocco PHF/GIA Brain Bank	0	4,000	0.00	0	4,000	0	0
121731 Demonstrate/TCSTF97 is Involved/MR NI	0	5,000	0.00	0	5,000	0	0
181000 Malpractice Insurance Fee SOAH	17,500	0	0.00	0	17,500	0	0
181001 CSSM Course Fees	8,000	0	0.00	3,000	5,000	0	0
181002 CSM Academic Admin	0	0	0.00	0	200	(200)	0
181003 CPM Academic Admin	0	0	0.00	0	12,000	(12,000)	0
181004 SOAH Binding Fee	500	0	0.00	0	500	0	0
181005 SOAH Application Fee	30,000	0	0.00	0	30,000	0	0
181006 Cleft/Craniofacial Clinic	0	0	.08	5,000	0	(5,000)	0
181007 Clinical Practice Course Fee	4,900	0	0.00	0	4,900	0	0
181008 Distance Learning CSSM	3,500	0	0.00	0	3,300	0	200
181009 Anatomy Fee	33,000	0	.50	13,200	19,800	0	0

Designated Funds    General Designated Funds

**Texas Tech University Health Sciences Center  
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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181010 Placement Guarantee Fees SOAH	10,000	0	0.00	0	10,000	0	0
181011 Clinic Practice Distance Learning	14,460	0	0.00	0	2,460	0	12,000
181012 SOAH Support	12,000	51,000	0.00	6,325	56,675	0	0
181013 CARC Faculty Development	0	5,750	0.00	5,750	0	0	0
181014 CARC Academic Admin	0	0	0.00	0	8,000	(8,000)	0
181015 EVP Acad Aff	0	0	.13	13,415	56,710	(70,125)	0
181016 Murray Professorship/Racz	0	0	0.00	0	10,000	(10,000)	0
181021 Accounting Svcs	0	0	0.00	0	36,580	(36,580)	0
181022 Athletic Training Course Fees	22,000	0	0.00	0	22,000	0	0
181023 Athletic Training Support	500	0	0.00	0	500	0	0
181024 Medical Students Titer Fee	1,245	6,000	0.00	0	7,245	0	0
181026 Summer Premedical Academy	0	24,866	.70	12,555	12,311	0	0
181027 Admissions Application Fee	114,000	0	.20	22,854	91,146	0	0
181030 Business Affairs	0	0	0.00	0	35,500	(78,080)	42,580
181031 Billing Compliance Program Lbk	0	0	2.00	131,184	40,987	(172,171)	0
181032 Budget Office	0	0	0.00	0	18,500	(18,500)	0
181033 Facilities Information	0	0	0.00	0	6,500	(6,500)	0
181034 Payment Services	0	0	0.00	0	1,500	(1,500)	0
181035 Administrative Cost Allowance	15,000	0	0.00	0	15,000	0	0
181036 Student Notes Cell Bi/Biochem	0	3,000	0.00	0	3,000	0	0
181037 Anatomy Education Support	0	800	0.00	0	800	0	0
181038 Anatomy Royalties Alt/Animal Res	0	30,000	0.00	0	30,000	0	0
181040 Course Fee Biochem/Mlc Biology	2,000	3,000	0.00	0	5,000	0	0

Designated Funds    General Designated Funds

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**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181041 Murray Professor Stocco	0	5,000	0.00	5,912	9,088	(10,000)	0
181042 Calibration Fees	13,500	0	.24	5,862	7,638	0	0
181043 Course Fee Speech and Hearing	30,500	0	.52	12,854	17,646	0	0
181044 Speech and Hearing Support	650	0	0.00	0	650	0	0
181045 Hearing Aids	124,000	0	0.00	120	123,880	0	0
181046 SLHS Faculty Support	0	1,500	0.00	0	1,500	0	0
181047 CME Support	0	0	.50	12,918	27,082	(40,000)	0
181048 General Conferences CME	152,000	0	0.00	0	113,190	(10,000)	48,810
181049 Contracting Office	0	0	0.00	0	1,500	(1,500)	0
181051 SCT Banner Implementation	0	300,000	0.00	0	300,000	0	0
181052 Microscope Fee SOAH	6,500	0	0.00	0	6,500	0	0
181053 Course Fee Clinical Lab Sci	12,000	0	0.00	0	12,000	0	0
181054 Clinical Lab Sci Support	100	0	0.00	0	100	0	0
181055 Comm/Mktg Ops	0	0	0.00	0	149,100	(149,100)	0
181057 Comm/Mktg Support	0	0	0.00	0	12,500	(12,500)	0
181061 VP For CIMA	0	0	0.00	1,100	32,900	(34,000)	0
181062 Operating	0	0	3.48	172,222	344,512	(516,734)	0
181064 EVP	0	0	.33	157,313	19,878	(177,191)	0
181067 Resident TPEG	0	805,656	0.00	0	2,000,000	(1,194,344)	0
181070 TTPA	10,119	0	0.00	0	10,119	0	0
181072 General Clearing	1,900,000	0	0.00	0	1,142,131	0	3,231,019
181073 Institutional Tuition	10,776,144	0	0.00	0	77,141	0	8,225,853
181074 Dr Rogers Research Account	2,043	0	0.00	0	2,043	0	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181075 Late Payment and Reinstatement Fee	31,500	6,000	0.00	0	37,500	0	0
181076 Lump Sum Vacation/Death Benefits	0	0	0.00	1,025,000	0	(1,025,000)	0
181077 TTU System Support	0	0	0.00	0	0	(1,838,140)	1,838,140
181079 Installment Option Plan Fee	59,625	19,356	1.35	71,399	7,582	0	0
181082 Audit Adjustments	0	0	0.00	0	50,000	(50,000)	0
181084 ORP Differential	0	0	0.00	380,000	0	(380,000)	0
181088 Computer Support Shared Services	0	0	0.00	0	1,345,846	(1,345,846)	0
181089 Financial System Development	0	32,668	0.00	0	228,728	(238,060)	42,000
181092 Police Services	0	0	0.00	0	8,947	(8,947)	0
181093 Student Research Day	12,000	0	0.00	0	12,000	0	0
181094 Graduate Student Association GSBS	700	380	0.00	0	1,080	0	0
181095 Student Application Fee	5,500	0	0.00	0	5,500	0	0
181096 Course Fee Health Sciences	250	800	0.00	0	1,050	0	0
181097 Faculty Development SOAHS	0	5,000	0.00	5,000	0	0	0
181099 GSBS Program Support	0	0	0.00	0	40,000	(50,000)	10,000
181100 Printing Center Student Notes	10,000	0	0.00	0	10,000	0	0
181101 General Services	0	0	0.00	0	1,500	(1,500)	0
181102 HUB Operations	0	0	0.00	0	10,000	(10,000)	0
181103 Information Technology Division	17,000	75,000	0.00	0	658,541	(566,541)	0
181104 Information Technology Fee	800,000	217,870	5.52	193,323	706,599	0	117,948
181105 Education HealthNet	1,807,500	0	4.98	219,035	203,665	(447,500)	1,832,300
181106 Benefits Fair	2,000	0	0.00	0	2,000	0	0
181107 Human Resources	0	0	0.00	0	108,500	(108,500)	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181109 West Texas Cares Project	0	446	0.00	0	446	0	0
181110 Geriatric Ed/Training Academy	55,000	8,921	.90	55,850	8,071	0	0
181111 Inst Compliance	0	0	1.00	59,464	37,959	(97,423)	0
181112 Student Affairs IOA Support	8,000	15,076	0.00	0	23,076	0	0
181113 Int Medicine Lbk	0	230,261	.50	580	229,681	0	0
181114 Online Support Fee TUG	125,000	0	1.00	53,914	71,086	0	0
181115 Online Support Fee NTUG	396,000	0	4.78	331,835	64,165	0	0
181116 Library Fines	4,050	0	0.00	0	4,050	0	0
181117 Long Term Disability Insurance	25,000	0	0.00	25,000	0	0	0
181121 Student Notes Microbiology	0	800	0.00	0	800	0	0
181123 David Hentges Lecture Series Micro	0	10,000	0.00	0	10,000	0	0
181124 Course Fee Microbiology/Immunology	570	1,500	0.00	0	2,070	0	0
181126 Microbiology Research	0	9,844	0.00	0	9,844	0	0
181127 Bernard Harris Pre Med Society	0	900	0.00	0	900	0	0
181128 Molecular Path Grad Research Fee	7,500	0	0.00	0	7,500	0	0
181129 Molecular Pathology Course Fee	3,300	0	0.00	0	3,300	0	0
181131 SON Orientation Fee	8,500	13,000	0.00	0	21,500	0	0
181132 Standardized Testing Fees Lbk SON	1,000	0	0.00	0	1,000	0	0
181133 Validation Fee Lbk SON	4,500	2,000	0.00	3,500	3,000	0	0
181135 SON Placement Guarantee TUG Fees	8,000	0	0.00	0	8,000	0	0
181136 Application Fee SON	0	1,000	0.00	0	1,000	0	0
181137 Clin Simulation Center Fee Lbk SON	166,000	0	0.00	0	166,000	0	0
181138 SON Long Distance Learning Fee Gra	352,900	50,000	4.27	244,187	158,713	0	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181140 Online Support Fee	135,000	0	2.02	111,436	23,564	0	0
181141 Malpractice Insurance Fee Lbk SON	11,000	3,000	0.00	0	14,000	0	0
181142 SON Course Fee	115,000	20,000	2.24	48,577	86,423	0	0
181143 SON DNP Application Fee Lbk	2,000	0	0.00	0	2,000	0	0
181144 Employee Assistance Program	0	0	3.20	151,439	31,343	(205,286)	22,504
181145 Lab Support/Canine Sperm Bank	5,000	49,056	1.36	58,968	43,088	(48,000)	0
181146 Amarillo FUF Utilities	0	0	0.00	0	612,500	(612,500)	0
181147 Ophthalmology/Special Supply	710,000	0	4.00	173,526	356,474	0	180,000
181149 Ophthalmology Research	1,022	0	0.00	50	972	0	0
181151 Bone Bank Operations	650,000	0	1.99	68,258	590,742	(9,000)	0
181152 Course Fee Occ Therapy	42,000	0	0.00	0	42,000	0	0
181153 Occ Therapy Support	100	0	0.00	0	100	0	0
181154 Pediatrics Diabetes Camp	5,400	0	0.00	0	5,400	0	0
181155 CME Lbk Pediatrics	1,650	0	0.00	0	1,650	0	0
181156 Pathology Research	2,000	0	0.00	0	2,000	0	0
181159 Course Fee Pharmacology	0	361	0.00	0	361	0	0
181161 Inst Planning and Assessment	0	0	0.00	0	68,454	(68,454)	0
181162 Recycling Program	1,800	0	0.00	0	1,800	0	0
181163 Facility Use Fee Radioactive Mat Li	0	0	0.00	0	51,000	(51,000)	0
181164 UMC Utilities Lbk	380,178	0	0.00	0	3,050,187	(2,670,009)	0
181166 Radiation Safety	0	0	0.00	0	2,500	(2,500)	0
181167 TTMCSW Custodial Services	0	0	0.00	0	150,000	(150,000)	0
181168 Phys Plant	0	0	0.00	0	12,500	(15,000)	2,500

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181169 Energy Management Business	0	0	0.00	0	2,500	(2,500)	0
181172 Presidents Office	0	0	0.00	241,300	119,200	(360,500)	0
181175 SCD/PT Academic Admin	0	0	0.00	0	22,000	(22,000)	0
181176 SCD/PT Distance Learning Fee	22,000	15,000	0.00	0	5,000	0	32,000
181177 Physical Therapy Course Fee	83,000	0	0.00	0	83,000	0	0
181178 SCD/PT Clinical Course Fee	32,000	0	0.00	0	32,000	0	0
181179 SCD/PT Course Fee	4,700	0	0.00	0	4,700	0	0
181180 Physical Therapy Support	2,000	0	0.00	0	2,000	0	0
181182 Rebates	117,350	0	2.00	117,350	0	0	0
181183 Purchasing	0	0	0.00	0	1,500	(1,500)	0
181184 Physiology Startup	0	375,000	2.48	114,995	440,005	(180,000)	0
181185 Murray Professorship Orem	0	20,000	.53	22,321	7,679	(10,000)	0
181187 Course Fee Physiology	25	137	0.00	0	162	0	0
181188 Rehab Counseling Course Fees	9,500	0	0.00	0	9,500	0	0
181189 RC Academic Admin	0	0	0.00	0	14,000	(14,000)	0
181190 Rehab Counseling Dist Lrning Course	23,500	0	0.00	0	1,500	0	22,000
181193 HSC Relations	0	0	0.00	0	18,100	(18,100)	0
181194 Rehab Sciences Academic Admin	0	0	0.00	0	10,000	(10,000)	0
181195 Student Health Services	4,590,697	0	53.35	3,016,817	745,780	(248,430)	1,076,530
181196 Student Health Pharmacy	900,000	0	3.85	278,112	621,888	0	0
181197 Graduation Fees and Diplomas	40,000	0	0.00	0	40,000	0	0
181198 F Marie Hall Synergistic Center	12,000	0	0.00	0	12,000	0	0
181199 Veterans Admin Education Rpt Fees	100	0	0.00	0	100	0	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181201 Transcripts/Registrar Ofc Supp Fee	32,675	0	.50	10,729	21,946	0	0
181202 Lbk Student Srvc Support	0	0	0.00	0	77,700	(77,700)	0
181203 Student Fin Aid	0	10,000	0.00	0	10,000	0	0
181204 Student Srvc	1,500	0	1.19	24,337	111,163	(134,000)	0
181205 Commencement Activities	0	0	0.00	0	25,000	(25,000)	0
181207 Office of Clinical Research Surgery	0	0	.47	22,738	26,830	(49,568)	0
181208 Data Center	0	60,000	9.00	508,112	406,811	(854,923)	0
181210 Indirect Costs	3,550,000	0	0.00	0	1,106,682	0	2,443,318
181211 Indirect Cost - Institutional	0	0	0.00	0	578	(355,000)	354,422
181212 Indirect Costs SOAH	0	0	0.00	0	2,604	(2,604)	0
181213 Indirect Costs SOM Research	0	0	0.00	0	40,530	(40,530)	0
181214 Indirect Costs SON	0	99,000	.48	63,304	135,696	(100,000)	0
181215 Indirect Costs Accounting Services	0	0	.99	54,422	0	(54,422)	0
181217 Indirect Costs Garrison Inst/Aging	0	35,000	3.79	158,557	23,735	(252,162)	104,870
181218 Indirect Costs Rural Health	0	0	0.00	0	2,500	(2,500)	0
181219 Indirect Costs	0	0	0.00	0	5,000	(5,000)	0
181220 Student Health Services	335,489	0	0.00	0	0	0	335,489
181221 Grounds Maintenance Lbk	0	0	0.00	0	23,500	(23,500)	0
181222 Plant Operations/Bldg Maint/Ops	0	0	0.00	0	584,258	(584,258)	0
181223 Physical Plant Pavilion Support Lbk	0	0	0.00	0	30,000	(30,000)	0
181224 Safety Services Operations Lbk	0	0	0.00	0	106,400	(106,400)	0
181227 Indirect Costs SOM Revenue	0	0	0.00	0	0	(1,126,052)	1,126,052
181228 Indirect Costs Pharmacology Lbk	0	60,624	0.00	0	116,378	(55,754)	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181235 Murray Professorship Kurtzman	0	16,000	0.00	0	16,000	0	0
181236 System Development	0	0	0.00	0	10,000	(10,000)	0
181237 HSC Employee Service Awards	0	0	0.00	1,500	13,995	(15,495)	0
181238 Interior Plant Maintenance	0	0	0.00	0	6,000	(6,000)	0
181240 HCS/CHC Training	0	0	0.00	0	41,583	(41,583)	0
181241 SON Orientation Fee Graduate Prgm	6,000	5,000	0.00	0	11,000	0	0
181242 SON Orientation Fee NTUG	10,200	6,000	0.00	0	16,200	0	0
181243 SON Placement Guarantee Fee Grad Pr-	4,300	0	0.00	0	4,300	0	0
181244 SON Placement Guarantee Fee NTUG	10,400	12,000	0.00	0	22,400	0	0
181245 SON Application Fee NTUG	26,000	0	0.00	0	26,000	0	0
181246 SON Application Fee Graduate Prgm	10,500	17,000	0.00	0	27,500	0	0
181247 SON CSC Fee Graduate	1,500	0	0.00	0	1,500	0	0
181248 SON CSC Fee NTUG	13,725	0	0.00	0	13,725	0	0
181249 SON NTUG Distance Learning Fee	765,000	0	7.19	753,139	11,861	0	0
181250 SON Course Fee Graduate Program	75,000	40,000	0.00	0	115,000	0	0
181251 SON Course Fee NTUG	100,000	30,000	3.14	101,297	28,703	0	0
181252 Southwest Laser Vision Inst Ophth	200,000	0	2.00	101,039	98,961	0	0
181253 Plant Ops Business Support	0	0	0.00	0	3,300	(3,300)	0
181254 Facility Use Fee Custodial Lbk	0	0	0.00	0	1,195,871	(1,195,871)	0
181255 Facility Use Fee Op Contingency Res	0	0	0.00	0	48,000	(680,000)	632,000
181256 TTMCSW Utilities	0	0	0.00	0	255,438	(255,438)	0
181257 TTMCSW Bldg Ops/Maint	312,235	0	0.00	0	162,235	0	150,000
181259 Quality Service Awards	0	0	0.00	1,440	26,560	(28,000)	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181263 Research Office	0	0	0.00	0	10,000	(10,000)	0
181274 Cancer Cell Signalling	0	8,000	0.00	0	8,000	0	0
181275 Diversity Enhancement	11,800	0	0.00	0	11,800	0	0
181278 Cardiology Research	0	22,714	0.00	0	22,714	0	0
181279 Endocrinology Research	0	5,219	0.00	0	5,219	0	0
181280 Gastroenterology Research	0	2,677	0.00	0	2,677	0	0
181281 Oncology Research	0	40,000	0.00	0	40,000	0	0
181282 Pulmonary Research	0	5,516	0.00	0	5,516	0	0
181290 Microbiology Faculty Supp/Rolfe	0	5,000	0.00	0	5,000	0	0
181291 Microbiology Faculty Supp/Hamood	0	1,000	0.00	0	1,000	0	0
181292 SON Comp Exam/Grad Activities Lbk	0	3,932	0.00	0	3,932	0	0
181293 Proteomics Based Discovery of Novell	0	93,362	0.00	32,552	60,810	0	0
181294 Physiology Chair Discretionary	0	50,000	0.00	0	75,000	(25,000)	0
181295 Eyebank/Special Pathology	475,000	0	2.59	151,598	323,402	0	0
181302 Anatomy/Electron Microscopy IDC	0	0	2.49	127,598	352	(127,950)	0
181304 Rural Health Support	0	60,000	0.00	0	60,000	0	0
181310 Graduate Student Recruitment	0	0	0.00	0	8,800	(8,800)	0
181311 NBME Support Fee	73,000	0	0.00	0	141,000	(68,000)	0
181312 Microbiology Indirect Cost Recovery	0	28,305	1.17	94,696	74,427	(140,818)	0
181313 Community Medical School	6,175	5,000	0.00	0	11,175	0	0
181316 Cell Bio and Biochem IDC Recovery	0	0	2.31	119,941	65,059	(185,000)	0
181317 Student Microscope Rental/Ed Supp	13,000	0	0.00	0	13,000	0	0
181320 Billing Compliance Prog Oversight	0	0	2.00	130,052	37,599	(167,651)	0

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181321 IDC/Reynolds/Dr Dissanaik	0	20,000	0.00	3,000	17,000	0	0
181326 Womens Hlth Rsrch Institute/Local	0	0	1.00	82,166	17,834	(100,000)	0
181327 Reynolds Indirects	0	0	0.00	0	75,000	(75,000)	0
181328 Garrison Inst on Aging Research IDC	0	0	2.52	70,369	5,001	(75,370)	0
181329 Cell Biology/Biochem Faculty IDC	0	137,121	1.00	94,388	317,733	(275,000)	0
181330 Lado Endocrinology Research	0	85,000	1.00	42,175	42,825	0	0
181335 International Education Fee	23,200	0	0.00	0	23,200	0	0
181336 CLS Clinical Simulation Fee	6,000	0	0.00	0	6,000	0	0
181337 CLS Clinical Preceptorship Fee	4,500	0	0.00	0	4,500	0	0
181338 CLS Distance Learning Fee	15,000	0	0.00	0	15,000	0	0
181340 Academic Support - Cuello	0	5,000	0.00	0	5,000	0	0
181341 Internal Medicine Research Lbk	0	50,000	.50	20,483	29,517	0	0
181342 Nephrology Research Lbk	0	7,000	0.00	0	7,000	0	0
181343 Membrane Protein Rsrch Jansen/Blant	0	55,636	.33	22,636	33,000	0	0
181344 Physiology Academic Support Lbk	0	15,000	0.00	0	15,000	0	0
181345 Physiology Instruction Lbk	0	3,000	0.00	0	3,000	0	0
181346 CMPR Connexin Studies	0	24,120	.50	24,120	0	0	0
181347 T-DPT Course Fee	2,000	0	0.00	0	2,000	0	0
181348 T-DPT Distance Learning Fee	5,000	0	0.00	0	5,000	0	0
181349 Rehabilitation Sciences Course Fee	2,000	0	0.00	0	2,000	0	0
181350 Urology Interdisciplinary Rsrch/Fil	0	0	.23	19,207	32,793	(52,000)	0
181351 CMPR/Reuss Connexin Research	0	24,901	.50	23,951	950	0	0
181352 CMPR/Perez-Zoghbi Research	0	44,825	.69	24,853	19,972	0	0

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181353 CMPR/Pressley Research	0	10,392	.20	9,892	500	0	0
181354 Institute on Aging Marketing	0	0	0.00	0	14,500	(14,500)	0
181355 Institute on Aging Southwest Office	0	0	0.00	0	10,000	(10,000)	0
181356 Institute on Aging Development	0	0	0.00	0	5,000	(5,000)	0
181357 Security and Quality Assurance Lbk	0	40,000	0.00	0	118,000	(78,000)	0
181358 Technology Services Admin Lbk	0	250,000	4.60	133,582	523,367	(436,565)	29,616
181359 Information Services Education	0	0	.20	21,512	378,488	(400,000)	0
181994 HSC CXML Purchasing Rejects	1	0	0.00	0	1	0	0
181995 HSC Ghost Card Rejects	1	0	0.00	0	1	0	0
181997 HSC PCard Rejects	1	0	0.00	0	1	0	0
<b>Total Lubbock</b>	<b>34,866,846</b>	<b>9,357,861</b>	<b>185.66</b>	<b>11,963,556</b>	<b>32,148,975</b>	<b>(26,291,686)</b>	<b>26,403,862</b>
<b>Midland</b>							
187000 PA EMS Training Fee	8,100	0	0.00	0	8,100	0	0
187001 PA Program Course Fees	63,000	0	0.00	3,800	59,200	0	0
187002 PA Med Challenger Fee	12,500	0	0.00	0	12,500	0	0
<b>Total Midland</b>	<b>83,600</b>	<b>0</b>	<b>0.00</b>	<b>3,800</b>	<b>79,800</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
124700 Decreased Level of HDL C Lipoprotei	0	27,297	.49	20,177	7,120	0	0
184000 Ode SOAH Support	2,000	0	0.00	0	2,000	0	0
184002 SON Validation Fee Permian Basin	500	4,700	0.00	0	5,200	0	0
184004 Clin Simulation Center Fee Ode SON	0	5,000	0.00	0	5,000	0	0
184007 Billing Compliance Program Ode	0	0	1.00	57,522	4,278	(61,800)	0
184008 Information Technology Ode	0	0	1.07	58,999	1,001	(60,000)	0
184009 Facility Use Fee Ode	21,495	0	0.00	0	86,115	(64,620)	0

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184010 CME Conference Support Ode	5,500	0	0.00	0	5,500	0	0
184011 Ode Clinical Trial Residual	21,406	0	4.20	253,296	18,110	(250,000)	0
184012 Administrative Campus Support	0	0	1.55	70,407	14,593	(85,000)	0
184013 Comm/Mktg Support Ode	0	0	0.00	0	3,500	(3,500)	0
184014 Odessa SOM IDC	0	0	0.00	0	25,000	(25,000)	0
184016 SON Graduation Activities PB	0	5,000	0.00	0	5,000	0	0
184018 Building Support	0	5,000	0.00	0	5,000	0	0
<b>Total Odessa</b>	<b>50,901</b>	<b>46,997</b>	<b>8.31</b>	<b>460,401</b>	<b>187,417</b>	<b>(549,920)</b>	<b>0</b>
<b>Total General Designated Funds</b>	<b>36,250,400</b>	<b>11,903,359</b>	<b>259.10</b>	<b>14,243,694</b>	<b>37,456,220</b>	<b>(30,304,824)</b>	<b>26,758,669</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Self Insurance Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>							
141001 Office Of General Counsel	1,405,036	0	16.46	1,304,198	100,838	0	0
<b>Total Lubbock</b>	<b>1,405,036</b>	<b>0</b>	<b>16.46</b>	<b>1,304,198</b>	<b>100,838</b>	<b>0</b>	<b>0</b>
<b>Total Self Insurance Funds</b>	<b>1,405,036</b>	<b>0</b>	<b>16.46</b>	<b>1,304,198</b>	<b>100,838</b>	<b>0</b>	<b>0</b>

# SERVICE DEPARTMENTS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
SERVICE DEPARTMENTS  
BUDGET SUMMARY**

	FY 2009	FY 2010	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 10,484,657	\$ 12,229,332	
Use of Fund Balance	<u>673,623</u>	<u>50,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 11,158,280</u></b>	<b><u>\$ 12,279,332</u></b>	<b>10.05%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 3,205,000	\$ 3,350,000	
Sales and Services - Internal Departments	<u>7,953,280</u>	<u>8,929,332</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 11,158,280</u></b>	<b><u>\$ 12,279,332</u></b>	<b>10.05%</b>



**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out	
<b>Amarillo</b>								
192000	Transcription Service Ama	80,000	0	0.00	0	80,000	0	0
192001	HIPAA Document Shredding	20,000	0	0.00	0	20,000	0	0
192002	Bldg Maint/Ops Ama	23,000	0	0.00	0	23,000	0	0
192005	Machine Postage Ama	95,000	0	0.00	0	95,000	0	0
192006	Support Services Ama	423,250	0	.61	30,200	393,050	0	0
192007	Point To Point Protocol Ama	6,600	0	0.00	0	6,600	0	0
192008	Computer Services Ama	56,800	0	0.00	18,000	38,800	0	0
192009	Procurement Assistance	53,000	0	0.00	0	53,000	0	0
192010	Supplies	16,435	0	0.00	0	16,435	0	0
192011	Ama Pharmaceutical Care Ctr Svc/Sup	11,619	0	.05	2,113	9,506	0	0
192013	Vivarium Services Ama	180,009	0	1.55	52,441	127,568	0	0
192014	Audio Visual Ama	200	0	0.00	0	200	0	0
192016	Interpreting Services	12,000	0	0.00	0	12,000	0	0
192017	MOB Pharmacy Clinic Revenue	301,619	0	.05	2,113	299,506	0	0
192018	Linen Services Ama	35,000	0	0.00	0	35,000	0	0
192019	Pharmaceutical Purchasing Program	95,255	0	1.25	93,115	2,140	0	0
<b>Total</b>	<b>Amarillo</b>	<b>1,409,787</b>	<b>0</b>	<b>3.51</b>	<b>197,982</b>	<b>1,211,805</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>								
193000	Facilities Development Elp	50,000	0	0.00	0	50,000	0	0
193001	General Services Elp	90,000	0	2.00	60,529	29,471	0	0
193002	AT and T Phone Service Elp	1,143	0	.02	1,143	0	0	0
193003	Bio Medical Elp	4,000	0	0.00	0	4,000	0	0
193004	Central Stores Elp	268,000	0	1.00	26,751	241,249	0	0

**Designated Funds    Service Departments**

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
193005 Clearing Elp	3	0	0.00	0	3	0	0
193006 Copy Services Elp	49,500	0	.05	2,415	47,085	0	0
193007 Educational Media Services Elp	18,000	0	0.00	100	17,900	0	0
193008 Machine Postage Elp	100,000	0	0.00	0	100,000	0	0
193009 Pager/Answering Service Elp	75,000	0	0.00	0	75,000	0	0
193010 Point To Point Protocol Elp	1,000	0	0.00	0	1,000	0	0
193011 Lab Animal Resources Center Elp	67,207	0	0.00	0	67,207	0	0
193012 Warehouse Space Elp	37,000	0	0.00	0	37,000	0	0
193013 Bio Special Waste Elp	1,300	0	0.00	0	1,300	0	0
193014 Health and Safety Laboratory Elp	20,000	0	0.00	0	20,000	0	0
193015 Elp Imaging System	9,162	0	.50	8,162	1,000	0	0
193016 Collection Agency Clearing Elp	1	0	0.00	0	1	0	0
193017 Elp Vehicle Rental	1,000	0	0.00	0	1,000	0	0
<b>Total El Paso</b>	<b>792,316</b>	<b>0</b>	<b>3.57</b>	<b>99,100</b>	<b>693,216</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
191000 Clinical and Central Sterile Lbk	28,800	0	0.00	0	28,800	0	0
191002 Resource Nursing Pool Clearing	217,560	0	3.28	217,560	0	0	0
191003 Pharmaceutical Services	8,500	0	0.00	0	8,500	0	0
191004 Willd Body Program	132,000	0	.22	17,236	114,764	0	0
191005 Clinical and Biomedical Srvc Lbk	20,000	0	0.00	0	20,000	0	0
191006 Electron Microscopy Services	115,000	0	1.47	61,347	53,653	0	0
191007 Planning/Design/Construction Div	215,000	0	3.00	212,783	2,217	0	0
191008 Educational Media Materials	20,000	0	0.00	0	20,000	0	0

Designated Funds    Service Departments

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
191012 Energy Management Services	45,000	0	.50	35,030	9,970	0	0
191013 Classified Advertising Lbk	42,000	0	0.00	0	42,000	0	0
191014 Retiree Insurance Pool	750,000	0	0.00	750,000	0	0	0
191015 Credit Card Purchases Clearing	1	0	0.00	0	1	0	0
191016 Unemployment Compensation	250,000	0	0.00	250,000	0	0	0
191017 Workers Compensation	450,000	0	0.00	450,000	0	0	0
191018 Lump Sum Vacation/Death Benefits	1,900,000	0	0.00	1,900,000	0	0	0
191024 Biomedical Electronics Support Lbk	120,000	0	0.00	0	120,000	0	0
191025 Central Stores Lbk	35,000	0	0.00	0	35,000	0	0
191026 Vehicle Rental Lbk	15,000	0	0.00	0	15,000	0	0
191027 Printing Center and Swift Print Lbk	1,325,000	0	15.50	582,266	742,734	0	0
191028 Post Office Lbk	693,000	50,000	0.00	0	743,000	0	0
191029 Electronic Records Lbk	140,000	0	5.59	113,019	26,981	0	0
191030 Lbk Freight Services	3	0	0.00	0	3	0	0
191031 Equipment Sales HealthNet	289,000	0	0.00	0	289,000	0	0
191032 Telenetworking Services	198,900	0	0.00	0	203,800	(4,900)	0
191033 Lab Animal Resources Center	450,000	0	5.50	211,682	238,318	0	0
191034 Library Services	25,000	0	0.00	0	25,000	0	0
191035 Press Ganey Billing	72,700	0	0.00	0	72,700	0	0
191036 SOM Advertising Clearing	1	0	0.00	0	1	0	0
191037 Bldg Maint and Op Lbk	850,000	0	0.00	0	850,000	0	0
191038 TT Medical Center SW Lbk	10,000	0	0.00	0	10,000	0	0
191039 Medical Waste Lbk	45,000	0	0.00	0	45,000	0	0

Designated Funds    Service Departments

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
191041 IT Projects	195,000	0	0.00	0	195,000	0	0
191042 Tech Services Sales	2,000	0	0.00	0	2,000	0	0
191043 Televox Software Lbk	36,000	0	0.00	0	36,000	0	0
191044 TechBuy Clearing	1	0	0.00	0	1	0	0
191045 Information Services Sales	69,900	0	0.00	0	69,900	0	0
191046 Computer Svcs Enterprise Allocation	1,141,863	0	0.00	0	1,141,863	0	0
191047 TTB Permit Management	15,000	0	0.00	0	15,000	0	0
<b>Total Lubbock</b>	<b>9,922,229</b>	<b>50,000</b>	<b>35.06</b>	<b>4,800,923</b>	<b>5,176,206</b>	<b>(4,900)</b>	<b>0</b>
<b>Odessa</b>							
194000 Vehicle Rental Ode	4,000	0	0.00	0	4,000	0	0
194001 Facilities Services Ode	40,000	0	.50	20,244	19,756	0	0
194002 Shipping and Freight Ode	15,000	0	0.00	0	15,000	0	0
194003 Postage Ode	40,000	0	0.00	0	40,000	0	0
194005 Computer Services Ode	6,000	0	0.00	0	6,000	0	0
<b>Total Odessa</b>	<b>105,000</b>	<b>0</b>	<b>.50</b>	<b>20,244</b>	<b>84,756</b>	<b>0</b>	<b>0</b>
<b>Total Service Departments</b>	<b>12,229,332</b>	<b>50,000</b>	<b>42.65</b>	<b>5,118,249</b>	<b>7,165,983</b>	<b>(4,900)</b>	<b>0</b>

# AUXILIARY FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
AUXILIARY FUNDS  
BUDGET SUMMARY**

	FY 2009	FY 2010	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 451,664	\$ 492,915	
Use of Fund Balance	<u>10,849</u>	<u>3,200</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 462,513</u></b>	<b><u>\$ 496,115</u></b>	<b>7.27%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	\$ 403,663	\$ 431,265	
Various Auxiliaries	<u>58,850</u>	<u>64,850</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 462,513</u></b>	<b><u>\$ 496,115</u></b>	<b>7.27%</b>



**Texas Tech University Health Sciences Center  
Operating Budget - FY 2010**

**Auxiliary Funds**

**Auxiliary Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
305000 Traffic and Parking Abi	11,211	0	0.00	0	11,211	0	0
<b>Total Abilene</b>	<b>11,211</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>11,211</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
302000 Traffic and Parking Ama	86,500	0	1.10	31,597	54,903	0	0
302001 Student Support Ama	1,850	0	0.00	0	1,850	0	0
<b>Total Amarillo</b>	<b>88,350</b>	<b>0</b>	<b>1.10</b>	<b>31,597</b>	<b>56,753</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>							
306000 Traffic and Parking Dal	3,354	3,200	0.00	0	6,554	0	0
<b>Total Dallas</b>	<b>3,354</b>	<b>3,200</b>	<b>0.00</b>	<b>0</b>	<b>6,554</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
303000 Student Support Elp	20,000	0	0.00	0	20,000	0	0
303001 Traffic and Parking Elp	27,000	0	0.00	0	27,000	0	0
<b>Total El Paso</b>	<b>47,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
301000 Traffic and Parking Lbk	280,000	0	5.00	196,155	73,845	0	10,000
301001 Bookstore	8,000	0	0.00	0	8,000	0	0
301005 Student Support Lbk	30,000	0	0.00	0	30,000	0	0
<b>Total Lubbock</b>	<b>318,000</b>	<b>0</b>	<b>5.00</b>	<b>196,155</b>	<b>111,845</b>	<b>0</b>	<b>10,000</b>
<b>Odessa</b>							
304000 Traffic and Parking Ode	20,000	0	0.00	0	20,000	0	0
304001 Student Support Ode	5,000	0	0.00	0	5,000	0	0
<b>Total Odessa</b>	<b>25,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Total Auxiliary Funds</b>	<b>492,915</b>	<b>3,200</b>	<b>6.10</b>	<b>227,752</b>	<b>258,363</b>	<b>0</b>	<b>10,000</b>

Auxiliary Funds    Auxiliary Funds



# CURRENT RESTRICTED FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
CURRENT RESTRICTED FUNDS  
BUDGET SUMMARY**

	FY 2009	FY 2010	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 18,000,000	\$ 22,800,000	
State	106,500,000	122,100,000	
Local	40,800,000	40,000,000	
Private	<u>21,700,000</u>	<u>22,100,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 187,000,000</u></b>	<b><u>\$ 207,000,000</u></b>	<b>10.70%</b>
<b>ESTIMATED EXPENDITURES</b>			
Correctional Managed Health Care	\$ 101,188,739	107,772,229	
School of Medicine	43,149,228	48,176,417	
Resident Support	28,724,509	31,380,000	
School of Nursing	2,120,033	4,520,069	
School of Pharmacy	6,507,400	6,854,100	
Student Financial Aid	2,000,000	2,600,000	
Other	<u>3,310,091</u>	<u>5,697,185</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 187,000,000</u></b>	<b><u>\$ 207,000,000</u></b>	<b>10.70%</b>