

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET  
FISCAL YEAR 2011**



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# BUDGET SUMMARY



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2011**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 191,610,007	\$	\$ 191,610,007
Designated Funds	265,606,530	18,443,986	284,050,516
Auxiliary Funds	515,086	11,725	526,811
Current Restricted Funds	<u>208,000,000</u>	<u></u>	<u>208,000,000</u>
<b>Total All Funds</b>	<b><u>\$ 665,731,623</u></b>	<b><u>\$ 18,455,711</u></b>	<b><u>\$ 684,187,334</u></b>
 <i>Service Departments</i>	 12,525,193	 \$ 748,003	 \$ 13,273,196



# EDUCATIONAL AND GENERAL FUNDS



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

	FY 2010	FY 2011	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 160,540,004	\$ 169,246,157	
State Mandated 5% General Revenue Reduction		(7,678,658)	
Higher Education Assistance Funds (HEAF)	<u>15,852,989</u>	<u>16,973,569</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>176,392,993</u>	<u>178,541,068</u>	1.22%
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	11,282,356	12,913,939	
Interest Earnings	435,000	125,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>11,747,356</u>	<u>13,068,939</u>	11.25%
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 188,140,349</u></u>	<u><u>\$ 191,610,007</u></u>	1.84%

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

	FY 2010	FY 2011	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Texas Tech University System Administrative Support	1,755,618	1,667,837	
Institutional Support	12,142,877	11,476,495	
Student Services	923,616	881,218	
Library	2,251,995	2,148,619	
Information Technology	3,728,592	3,562,862	
Medical Education	34,314,064	32,872,408	
Graduate Medical Education	3,566,144	3,402,444	
Nursing Education	9,026,065	8,758,332	
Allied Health Education	8,970,650	8,953,122	
Graduate School for Biomedical Education	2,007,890	1,871,882	
Pharmacy Education	13,884,677	13,570,543	
Research	1,805,823	1,724,572	
Infrastructure Support	11,373,884	10,851,778	
Institutes	586,756	559,822	
Staff Benefits	2,271,934	2,271,934	
Higher Education Assistance Funds	15,852,989	16,973,569	
Presidential Initiatives	2,127,448	2,021,076	

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

	FY 2010	FY 2011	% CHANGE
Special Items			
TPEG	1,194,344	1,344,876	
Medical Loans	77,960	89,203	
Tuition Revenue Bond	13,188,498	13,183,318	
Integrated Health Network	1,324,895	1,258,650	
Office of Rural Health	1,022,164	971,056	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	600,915	570,869	
S. Texas Border Region Health Professional Education	906,228	860,917	
Border Health Academic Expansion	3,888,891	3,694,446	
Border Health Academic Operations Support	393,470	373,796	
Border Health Resident Support	387,773	368,384	
Diabetes Research Center	289,140	274,683	
Paul L. Foster School of Medicine	28,300,000	35,435,000	
Midland Medical Residency	1,941,799	1,844,709	
Midland School of Medicine - Enhancement	3,125,000	2,968,750	
Physician Assistant Program	508,250	482,837	
Cancer Research	<u>2,400,000</u>	<u>2,320,000</u>	
Total Special Items	<u>61,549,327</u>	<u>68,041,494</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 188,140,349</u></b>	<b><u>\$ 191,610,007</u></b>	<b>1.84%</b>



**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	1,667,837	0	0.00	0	0	0	1,667,837
<b>Total Lubbock</b>	<b>1,667,837</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,667,837</b>
<b>Total TTU System Support</b>	<b>1,667,837</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,667,837</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	53,629	0	.75	21,947	31,682	0	0
<b>Total Abilene</b>	<b>53,629</b>	<b>0</b>	<b>.75</b>	<b>21,947</b>	<b>31,682</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
102004 Development Ama	67,673	0	1.33	67,673	0	0	0
102005 Police Department Ama	243,009	0	7.00	235,030	7,979	0	0
102007 Comm/Mktg Ama	83,586	0	2.00	78,481	5,105	0	0
102037 Fiscal Affairs Ama	43,773	0	.73	42,664	1,109	0	0
102038 Mailroom/General Svcs Ama	131,201	0	4.51	130,781	420	0	0
102039 Human Resources Ama	141,883	0	3.46	133,360	8,523	0	0
<b>Total Amarillo</b>	<b>711,125</b>	<b>0</b>	<b>19.02</b>	<b>687,989</b>	<b>23,136</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103009 Police Elp	285,947	0	10.50	285,947	0	0	0
103052 Audio Visual Elp	86,374	0	2.62	83,508	2,866	0	0
103061 Fiscal Affairs Elp	14,839	0	.06	14,808	31	0	0
103062 General Svcs Elp	51,647	0	1.86	51,047	600	0	0
103063 Human Resources Elp	177,763	0	3.59	177,759	4	0	0
<b>Total El Paso</b>	<b>616,570</b>	<b>0</b>	<b>18.64</b>	<b>613,069</b>	<b>3,501</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101008 Finance Systems Management	235,539	0	4.00	233,139	2,400	0	0
101010 Accounting Svcs	346,093	0	5.89	319,775	26,318	0	0
101012 Business Affairs	286,908	0	3.00	261,800	25,108	0	0

Educational and General Funds

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Educational and General Funds**

**Institutional Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
101014 Budget Office	442,374	0	7.50	442,281	93	0	0
101017 Payment Services	367,104	0	9.00	319,398	47,706	0	0
101022 Contracting Office	138,993	0	2.00	131,793	7,200	0	0
101026 Comm/Mktg Lbk	378,106	0	5.87	375,106	3,000	0	0
101030 Classroom Support	245,625	0	6.00	231,407	14,218	0	0
101031 CIMA	288,381	0	3.00	226,418	61,963	0	0
101034 Development Lbk	470,443	0	7.32	450,418	20,025	0	0
101035 EVP Fin/Admin	474,948	0	2.67	333,180	141,768	0	0
101041 Non General Revenue Income	9,133,198	0	0.00	0	0	0	9,133,198
101042 Shared Services	2,050,688	0	0.00	0	2,050,688	0	0
101054 Payroll HSC	22,818	0	1.00	22,818	0	0	0
101059 Mail Svc Support/Surplus Property	256,328	0	9.00	239,528	16,800	0	0
101060 HUB Operations	66,380	0	1.00	66,380	0	0	0
101062 Human Resources	957,361	0	19.26	914,347	43,014	0	0
101065 Inst Compliance	200,484	0	1.95	200,458	26	0	0
101098 Occupational Med/Employee Hlth	23,905	0	.16	23,899	6	0	0
101101 Inst Planning and Assessment	174,762	0	2.75	174,762	0	0	0
101104 Presidents Office	392,130	0	4.00	294,853	97,277	0	0
101107 Purchasing	186,522	0	3.52	186,522	0	0	0
101111 Student Business Services	238,895	0	4.88	238,895	0	0	0
101114 HSC Relations	49,812	0	1.00	48,220	1,592	0	0
101118 Operations and Student Support	283,352	0	2.99	283,352	0	0	0
101121 Storm Water Management	3,001	0	0.00	0	3,001	0	0

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Educational and General Funds**

**Institutional Support**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
101122 HSC Training	241,453	0	5.29	241,453	0	0	0
101139 General Services	379,996	0	11.00	365,263	14,733	0	0
101140 Int Medicine/Employee Health	24,622	0	.18	24,612	10	0	0
101190 Applications Development	428,991	0	8.00	427,863	1,128	0	0
<b>Total Lubbock</b>	<b>18,789,212</b>	<b>0</b>	<b>132.23</b>	<b>7,077,940</b>	<b>2,578,074</b>	<b>0</b>	<b>9,133,198</b>
<b>Odessa</b>							
104003 Development Ode	67,465	0	1.28	60,390	7,075	0	0
104005 Police Ode	144,033	0	6.00	133,846	10,187	0	0
104022 Comm/Mktg Ode	65,649	0	1.38	62,804	2,845	0	0
104032 Fiscal Affairs Ode	8,044	0	0.00	0	8,044	0	0
104033 General Srvc Ode	48,297	0	2.00	42,273	6,024	0	0
104034 Human Resources Ode	105,669	0	2.75	105,402	267	0	0
<b>Total Odessa</b>	<b>439,157</b>	<b>0</b>	<b>13.42</b>	<b>404,715</b>	<b>34,442</b>	<b>0</b>	<b>0</b>
<b>Total Institutional Support</b>	<b>20,609,693</b>	<b>0</b>	<b>184.05</b>	<b>8,805,660</b>	<b>2,670,835</b>	<b>0</b>	<b>9,133,198</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	881,218	0	19.91	881,218	0	0	0
<b>Total Lubbock</b>	<b>881,218</b>	<b>0</b>	<b>19.91</b>	<b>881,218</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Student Services</b>	<b>881,218</b>	<b>0</b>	<b>19.91</b>	<b>881,218</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Educational and General Funds**

**Library**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102011 Library Ama	277,657	0	11.49	269,634	8,023	0	0
<b>Total Amarillo</b>	<b>277,657</b>	<b>0</b>	<b>11.49</b>	<b>269,634</b>	<b>8,023</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103014 Library Elp	215,473	0	5.13	187,248	28,225	0	0
<b>Total El Paso</b>	<b>215,473</b>	<b>0</b>	<b>5.13</b>	<b>187,248</b>	<b>28,225</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101069 Library Lbk	1,474,033	0	56.98	1,416,375	57,658	0	0
<b>Total Lubbock</b>	<b>1,474,033</b>	<b>0</b>	<b>56.98</b>	<b>1,416,375</b>	<b>57,658</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104008 Library Ode	181,456	0	7.65	173,931	7,525	0	0
<b>Total Odessa</b>	<b>181,456</b>	<b>0</b>	<b>7.65</b>	<b>173,931</b>	<b>7,525</b>	<b>0</b>	<b>0</b>
<b>Total Library</b>	<b>2,148,619</b>	<b>0</b>	<b>81.25</b>	<b>2,047,188</b>	<b>101,431</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	369,477	0	9.69	345,132	24,345	0	0
<b>Total Amarillo</b>	<b>369,477</b>	<b>0</b>	<b>9.69</b>	<b>345,132</b>	<b>24,345</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103047 Information Svcs Elp	202,063	0	4.38	201,424	639	0	0
<b>Total El Paso</b>	<b>202,063</b>	<b>0</b>	<b>4.38</b>	<b>201,424</b>	<b>639</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101024 Office Of The CIO	451,963	0	7.33	440,757	11,206	0	0
101123 Information Svcs Lbk Inst Support	1,156,827	0	25.85	1,139,801	17,026	0	0
101144 Information Tech Educational Supp	599,202	0	14.56	595,357	3,845	0	0
101171 Security and Quality Assurance	393,286	0	6.65	391,893	1,393	0	0
101173 Information Services Ed/Public Svcs	256,193	0	8.40	255,820	373	0	0
<b>Total Lubbock</b>	<b>2,857,471</b>	<b>0</b>	<b>62.80</b>	<b>2,823,628</b>	<b>33,843</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104011 Information Svcs Ode	133,851	0	3.15	130,786	3,065	0	0
<b>Total Odessa</b>	<b>133,851</b>	<b>0</b>	<b>3.15</b>	<b>130,786</b>	<b>3,065</b>	<b>0</b>	<b>0</b>
<b>Total Information Technology</b>	<b>3,562,862</b>	<b>0</b>	<b>80.01</b>	<b>3,500,970</b>	<b>61,892</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	361,659	0	6.76	361,659	0	0	0
102008 Fam/Comm Med	607,803	0	7.30	606,104	1,699	0	0
102009 Int Medicine	742,581	0	7.38	742,575	6	0	0
102012 Neuropsych	236,053	0	3.02	236,053	0	0	0
102013 Ob/Gyn	540,857	0	4.36	540,856	1	0	0
102014 Pediatrics	817,684	0	5.12	814,903	2,781	0	0
102022 SOM	582,202	0	12.07	581,471	731	0	0
102027 Surgery Ama	292,952	0	2.72	290,729	2,223	0	0
102044 Research Salary Support	48,172	0	.40	48,171	1	0	0
<b>Total Amarillo</b>	<b>4,229,963</b>	<b>0</b>	<b>49.14</b>	<b>4,222,521</b>	<b>7,442</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103000 Anesthesiology Instruction	105,174	0	.20	98,432	6,742	0	0
103010 Fam/Comm Med Elp	438,234	0	12.92	438,234	0	0	0
103012 Int Medicine Elp	558,758	0	6.58	558,758	0	0	0
103015 Psychiatry Elp	469,919	0	6.26	467,861	2,058	0	0
103018 Ob/Gyn	548,806	0	7.14	548,806	0	0	0
103020 Ophthalmology	25,396	0	.25	25,396	0	0	0
103022 Orthopaedic Surg	202,381	0	.71	202,381	0	0	0
103024 Pediatrics	691,746	0	13.75	691,746	0	0	0
103026 Pathology	136,988	0	.50	115,983	21,005	0	0
103031 SOM Admin Elp Academic Support	1,659,403	0	34.01	1,593,677	65,726	0	0
103038 Radiology Elp	93,653	0	.56	93,653	0	0	0

**Educational and General Funds**

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Educational and General Funds**

**Medical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
103041 Surgery Elp	693,291	0	2.61	693,280	11	0	0
103059 University Breast Care Center Elp	93,692	0	.37	93,678	14	0	0
103093 Neurology	271,564	0	2.10	269,505	2,059	0	0
<b>Total El Paso</b>	<b>5,989,005</b>	<b>0</b>	<b>87.96</b>	<b>5,891,390</b>	<b>97,615</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101007 Anesthesiology	733,783	0	5.67	733,766	17	0	0
101018 Cell Bi/Biochem Instruction	1,000,533	0	15.15	999,533	1,000	0	0
101021 CME	23,046	0	.86	23,036	10	0	0
101029 Instructional Admin Ofc of the Dean	1,642,219	0	6.47	743,627	898,592	0	0
101032 Dermatology	290,431	0	3.28	234,049	56,382	0	0
101038 Fam/Comm Med	1,259,234	0	12.51	1,253,548	5,686	0	0
101066 Int Medicine	1,627,733	0	16.05	1,627,727	6	0	0
101070 SOM Admin	205,221	0	1.92	205,221	0	0	0
101075 Microbiology Instruction	694,985	0	7.78	678,494	16,491	0	0
101082 SOM Admissions Program	102,905	0	2.57	102,696	209	0	0
101083 Psychiatry	829,250	0	9.87	827,948	1,302	0	0
101085 SOM Student Affairs Lbk	222,586	0	4.61	222,391	195	0	0
101086 Faculty Development	109,185	0	2.61	109,185	0	0	0
101087 Instructional Admin GME	47,940	0	1.02	47,940	0	0	0
101088 Instructional Admin Med Curriculum	365,274	0	3.11	361,727	3,547	0	0
101089 Ob/Gyn Inst	917,221	0	7.49	917,205	16	0	0
101090 Ophthalmology	738,594	0	7.52	735,013	3,581	0	0
101092 Orthopaedic Surg	560,592	0	3.29	560,592	0	0	0

**Educational and General Funds**

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Educational and General Funds**

**Medical Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
101093 Instructional Admin HOM Program	87,222	0	0.00	0	87,222	0	0
101096 Pediatrics	1,362,686	0	19.69	1,362,686	0	0	0
101097 Pathology	990,524	0	12.74	990,400	124	0	0
101099 Pharmacology	1,118,424	0	13.51	1,106,980	11,444	0	0
101108 Physiology Instruction	1,200,647	0	14.25	1,184,594	16,053	0	0
101120 Surgery Instruction	986,411	0	3.74	986,370	41	0	0
101127 Urology	295,626	0	.93	295,626	0	0	0
101156 Neurology	829,825	0	6.83	773,085	56,740	0	0
101157 Electron Microscopy/Med Photo Ctr	28,617	0	.51	28,604	13	0	0
101160 Instructional Admin Ofc of Acad Adv	16,216	0	0.00	0	16,216	0	0
101180 Institutional Infection Control	96,050	0	1.00	80,000	16,050	0	0
101181 CBB Research	1,360,731	0	10.69	1,360,721	10	0	0
<b>Total Lubbock</b>	<b>19,743,711</b>	<b>0</b>	<b>195.68</b>	<b>18,552,764</b>	<b>1,190,947</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104006 Fam/Comm Med	321,434	0	5.63	321,418	16	0	0
104007 Int Medicine	318,837	0	3.09	280,903	37,934	0	0
104010 Ob/Gyn	348,183	0	.69	95,958	252,225	0	0
104012 Pediatrics	191,240	0	1.95	191,240	0	0	0
104014 SOM Instruction	1,185,028	0	7.67	668,725	516,303	0	0
104017 Psychiatry Services	97,579	0	.43	66,003	31,576	0	0
104029 Ofc of the Assoc Dean Info Supp	29,183	0	.57	20,830	8,353	0	0
104039 Surgery	97,066	0	.31	96,968	98	0	0
104042 Instructional-UME-Education Office	321,179	0	6.13	257,201	63,978	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
Total Odessa	2,909,729	0	26.48	1,999,246	910,483	0	0
Total Medical Education	32,872,408	0	359.25	30,665,921	2,206,487	0	0

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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	514,175	0	3.04	505,653	8,522	0	0
<b>Total Amarillo</b>	<b>514,175</b>	<b>0</b>	<b>3.04</b>	<b>505,653</b>	<b>8,522</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103017 Resident Program Directors	1,168,003	0	13.48	1,128,929	39,074	0	0
<b>Total El Paso</b>	<b>1,168,003</b>	<b>0</b>	<b>13.48</b>	<b>1,128,929</b>	<b>39,074</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101072 GME SOM Admin	1,320,352	0	4.73	639,980	680,372	0	0
<b>Total Lubbock</b>	<b>1,320,352</b>	<b>0</b>	<b>4.73</b>	<b>639,980</b>	<b>680,372</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104015 GME	268,468	0	.78	185,005	83,463	0	0
104043 GME-Education Office	131,446	0	2.20	115,873	15,573	0	0
<b>Total Odessa</b>	<b>399,914</b>	<b>0</b>	<b>2.98</b>	<b>300,878</b>	<b>99,036</b>	<b>0</b>	<b>0</b>
<b>Total Graduate Medical Education</b>	<b>3,402,444</b>	<b>0</b>	<b>24.23</b>	<b>2,575,440</b>	<b>827,004</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>Abilene</b>							
105012 Abilene Admin SON	262,509	0	2.00	176,255	86,254	0	0
<b>Total Abilene</b>	<b>262,509</b>	<b>0</b>	<b>2.00</b>	<b>176,255</b>	<b>86,254</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103068 El Paso SON	260,381	0	3.75	260,376	5	0	0
<b>Total El Paso</b>	<b>260,381</b>	<b>0</b>	<b>3.75</b>	<b>260,376</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101005 SON Traditional Undergrad Prg	1,704,114	0	25.34	1,703,085	1,029	0	0
101006 SON Nontraditional Undergrad	1,219,526	0	18.95	1,219,526	0	0	0
101013 SON Leadership Studies	552,130	0	5.75	551,889	241	0	0
101048 SON Programs/Centers	124,514	0	.80	124,514	0	0	0
101080 SON Admin	1,599,676	0	22.64	1,464,989	134,687	0	0
101081 NP Program SON	1,093,952	0	13.46	1,093,914	38	0	0
101134 SON Clinical Support	311,595	0	5.13	311,595	0	0	0
101142 SON Research/Practice Program	39,219	0	.48	39,219	0	0	0
101145 Salary Support for Endowed Chairs	93,278	0	.70	93,278	0	0	0
101152 SON DNP Program	419,629	0	3.69	419,625	4	0	0
<b>Total Lubbock</b>	<b>7,157,633</b>	<b>0</b>	<b>96.95</b>	<b>7,021,634</b>	<b>135,999</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104025 NTUG Program Ode	181,373	0	2.09	170,660	10,713	0	0
104026 Graduate Program Ode	303,061	0	2.36	224,646	78,415	0	0
104027 SON Administration PB	183,112	0	2.61	183,112	0	0	0

Educational and General Funds

**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
104041 TUG Odessa	115,458	0	.80	115,458	0	0	0
<b>Total Odessa</b>	<b>783,004</b>	<b>0</b>	<b>7.85</b>	<b>693,876</b>	<b>89,128</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Education</b>	<b>8,463,527</b>	<b>0</b>	<b>110.55</b>	<b>8,152,141</b>	<b>311,386</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	294,805	0	2.85	291,880	2,925	0	0
<b>Total Lubbock</b>	<b>294,805</b>	<b>0</b>	<b>2.85</b>	<b>291,880</b>	<b>2,925</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Board Authorized Tuition</b>	<b>294,805</b>	<b>0</b>	<b>2.85</b>	<b>291,880</b>	<b>2,925</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	257,963	0	2.93	247,960	10,003	0	0
102024 Admin Ama	247,451	0	3.26	245,203	2,248	0	0
<b>Total Amarillo</b>	<b>505,414</b>	<b>0</b>	<b>6.19</b>	<b>493,163</b>	<b>12,251</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101000 SOAH Admin	664,157	0	6.80	497,144	167,013	0	0
101002 CSSM Education	336,527	0	4.00	295,527	41,000	0	0
101003 CPM Education	179,120	0	2.35	179,120	0	0	0
101004 SOAH Clinic Admin	227,460	0	4.00	227,460	0	0	0
101011 Athletic Training	290,451	0	4.23	277,951	12,500	0	0
101020 Lbk Speech and Hearing	978,420	0	14.47	946,890	31,530	0	0
101025 Clinical Laboratory Science	711,466	0	9.08	649,886	61,580	0	0
101077 Molecular Pathology	277,718	0	3.40	239,728	37,990	0	0
101094 Occ Therapy	358,072	0	4.80	339,072	19,000	0	0
101105 Lbk Physical Therapy	305,474	0	4.09	284,880	20,594	0	0
101106 SCD/PT	355,919	0	4.99	355,919	0	0	0
101110 Rehab Counseling	280,611	0	3.98	280,611	0	0	0
101115 Rehab Sciences SOAH	56,160	0	1.00	56,160	0	0	0
101154 Ctr for Clin Rehab Assessment	500	0	0.00	0	500	0	0
101166 Rehabilitation Sciences Education	212,498	0	2.48	209,998	2,500	0	0
101167 T-DPT Education	132,918	0	2.31	132,418	500	0	0
101189 Audiology Education	603,101	0	6.76	578,695	24,406	0	0
<b>Total Lubbock</b>	<b>5,970,572</b>	<b>0</b>	<b>78.73</b>	<b>5,551,459</b>	<b>419,113</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**

**Allied Health Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Midland</b>							
107001 PA Program	517,813	0	7.09	510,814	6,999	0	0
<b>Total Midland</b>	<b>517,813</b>	<b>0</b>	<b>7.09</b>	<b>510,814</b>	<b>6,999</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104000 Admin Ode SOAH	165,757	0	2.53	163,509	2,248	0	0
104001 PT Ode	333,338	0	3.66	323,336	10,002	0	0
<b>Total Odessa</b>	<b>499,095</b>	<b>0</b>	<b>6.19</b>	<b>486,845</b>	<b>12,250</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Education</b>	<b>7,492,894</b>	<b>0</b>	<b>98.20</b>	<b>7,042,281</b>	<b>450,613</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	1,210,228	250,000	17.94	1,417,110	43,118	0	0
<b>Total Lubbock</b>	<b>1,210,228</b>	<b>250,000</b>	<b>17.94</b>	<b>1,417,110</b>	<b>43,118</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Board Authorized Tuition</b>	<b>1,210,228</b>	<b>250,000</b>	<b>17.94</b>	<b>1,417,110</b>	<b>43,118</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	1,052,000	0	20.32	955,148	96,852	0	0
101112 School of Biomedical Education	429,853	0	3.96	421,579	8,274	0	0
101170 Admin Graduate Biomedical	390,029	0	4.00	309,535	80,494	0	0
<b>Total Lubbock</b>	<b>1,871,882</b>	<b>0</b>	<b>28.29</b>	<b>1,686,262</b>	<b>185,620</b>	<b>0</b>	<b>0</b>
<b>Total Graduate School for Biomedical Education</b>	<b>1,871,882</b>	<b>0</b>	<b>28.29</b>	<b>1,686,262</b>	<b>185,620</b>	<b>0</b>	<b>0</b>

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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	1,649,984	0	20.85	1,644,309	5,675	0	0
105001 Abilene Infrastructure Service	69,715	0	1.50	69,715	0	0	0
105004 Biomedical Sciences Abi	414,756	0	5.00	414,756	0	0	0
105008 Pharmaceutical Sciences Abi	97,412	0	1.00	97,412	0	0	0
<b>Total Abilene</b>	<b>2,231,867</b>	<b>0</b>	<b>28.35</b>	<b>2,226,192</b>	<b>5,675</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
102006 Dallas SOP Development	80,000	0	1.00	80,000	0	0	0
102017 Office of the Dean SOP Ama	622,008	0	.49	7,390	614,618	0	0
102018 Pharmaceutical Scs	470,632	0	5.60	470,079	553	0	0
102019 Pharm Practice Ama	2,056,095	0	26.39	2,054,199	1,896	0	0
102033 Experiential Programs SOP Ama	96,935	0	3.00	96,935	0	0	0
102034 Science Office	105,213	0	2.00	105,213	0	0	0
102035 Pharmaceutical Sciences Grad Prgm	775,413	0	14.28	751,243	24,170	0	0
102036 School of Pharmacy Museum	11,280	0	0.00	1,000	10,280	0	0
102041 SOP Biomedical Sciences Research A	636,417	0	5.60	636,111	306	0	0
102043 Pharmaceutical Sci Research Support	968,334	0	8.70	967,044	1,290	0	0
102051 SOP Biomedical Sciences Ama	425,790	0	5.40	425,659	131	0	0
102054 Pharmacy Practice Research	49,996	0	.97	49,996	0	0	0
102055 Graduate Program Academic	28,800	0	1.00	28,800	0	0	0
<b>Total Amarillo</b>	<b>6,326,913</b>	<b>0</b>	<b>74.42</b>	<b>5,673,669</b>	<b>653,244</b>	<b>0</b>	<b>0</b>

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**Educational and General Funds**

**Pharmacy Education**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Dallas</b>							
106000 Pharm Practice Dal	1,823,085	0	20.72	1,822,759	326	0	0
106003 Dallas Infrastructure Services	74,280	0	1.50	74,280	0	0	0
<b>Total Dallas</b>	<b>1,897,365</b>	<b>0</b>	<b>22.22</b>	<b>1,897,039</b>	<b>326</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101095 Pharm Practice Lbk	933,690	0	10.27	933,146	544	0	0
<b>Total Lubbock</b>	<b>933,690</b>	<b>0</b>	<b>10.27</b>	<b>933,146</b>	<b>544</b>	<b>0</b>	<b>0</b>
<b>Total Pharmacy Education</b>	<b>11,389,835</b>	<b>0</b>	<b>135.26</b>	<b>10,730,046</b>	<b>659,789</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	9.00	276,433	2,200	(278,633)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>9.00</b>	<b>276,433</b>	<b>2,200</b>	<b>(278,633)</b>	<b>0</b>
<b>Amarillo</b>							
102015 Pharmacy Tuition Differential	2,180,708	0	11.50	594,078	262,113	(856,191)	2,180,708
102028 SOP Ctr for Teaching/Learning/Tech	0	0	2.01	115,263	5,700	(120,963)	0
102030 Curriculum SOP Ama	0	0	.50	19,432	192	(19,624)	0
102031 Professional Affairs SOP Ama	0	0	.78	29,675	5,000	(34,675)	0
102032 Students Pharmacy School Ama	0	0	4.00	182,616	0	(182,616)	0
102047 Faculty Enhancement SOP Ama	0	0	.25	14,392	0	(14,392)	0
102052 SOP Regional Dean Amarillo	0	0	2.66	85,045	200	(85,245)	0
<b>Total Amarillo</b>	<b>2,180,708</b>	<b>0</b>	<b>21.70</b>	<b>1,040,501</b>	<b>273,205</b>	<b>(1,313,706)</b>	<b>2,180,708</b>
<b>Dallas</b>							
106001 Regional Dean Dal SOP	0	0	4.15	155,095	336,837	(491,932)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>4.15</b>	<b>155,095</b>	<b>336,837</b>	<b>(491,932)</b>	<b>0</b>
<b>Lubbock</b>							
101027 Regional Dean Lbk SOP	0	0	2.10	94,937	1,500	(96,437)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>2.10</b>	<b>94,937</b>	<b>1,500</b>	<b>(96,437)</b>	<b>0</b>
<b>Total Pharmacy Board Authorized Tuition</b>	<b>2,180,708</b>	<b>0</b>	<b>36.95</b>	<b>1,566,966</b>	<b>613,742</b>	<b>(2,180,708)</b>	<b>2,180,708</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	86,155	0	2.00	83,691	2,464	0	0
<b>Total Amarillo</b>	<b>86,155</b>	<b>0</b>	<b>2.00</b>	<b>83,691</b>	<b>2,464</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101009 Accounting Svcs Support	33,782	0	.80	33,782	0	0	0
101058 Research Integrity Office	263,408	0	6.00	247,308	16,100	0	0
101068 Lab Animal Resources Center	366,630	0	4.75	337,109	29,521	0	0
101116 Sponsored Pgrm	330,858	0	6.50	307,303	23,555	0	0
101136 EVP for Research	495,159	0	6.21	426,243	68,916	0	0
101138 Clinical Trials Office	60,000	0	.98	60,000	0	0	0
101149 Ama IRB Office	88,580	0	1.83	87,060	1,520	0	0
<b>Total Lubbock</b>	<b>1,638,417</b>	<b>0</b>	<b>27.07</b>	<b>1,498,805</b>	<b>139,612</b>	<b>0</b>	<b>0</b>
<b>Total Research</b>	<b>1,724,572</b>	<b>0</b>	<b>29.07</b>	<b>1,582,496</b>	<b>142,076</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	126,159	0	1.50	53,369	72,790	0	0
105009 Custodial Services Abi	71,712	0	0.00	0	71,712	0	0
105010 Utilities Abi	108,931	0	0.00	0	108,931	0	0
<b>Total Abilene</b>	<b>306,802</b>	<b>0</b>	<b>1.50</b>	<b>53,369</b>	<b>253,433</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
102003 Building Maintenance/Operations Ama	632,016	0	18.00	572,869	59,147	0	0
102020 Custodial Services Ama	554,600	0	26.00	498,711	55,889	0	0
102021 Utilities Ama	536,223	0	0.00	0	536,223	0	0
102026 Safety Services Ama	184,769	0	4.00	132,456	52,313	0	0
<b>Total Amarillo</b>	<b>1,907,608</b>	<b>0</b>	<b>48.00</b>	<b>1,204,036</b>	<b>703,572</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103002 Building Maintenance/Ops Elp	574,043	0	16.50	517,653	56,390	0	0
103003 Custodial Services Elp	340,885	0	0.00	0	340,885	0	0
103051 General Services Elp	44,395	0	1.95	44,395	0	0	0
103056 Utilities Elp	98,218	0	0.00	0	98,218	0	0
<b>Total El Paso</b>	<b>1,057,541</b>	<b>0</b>	<b>18.45</b>	<b>562,048</b>	<b>495,493</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101016 Plant Operations	2,363,073	0	63.50	2,106,921	256,152	0	0
101067 Physical Plant Office Lbk	474,529	0	7.50	417,704	56,825	0	0
101074 Grounds Maintenance Lbk	207,459	0	7.50	177,456	30,003	0	0
101102 Engineering Services Lbk	2,253,014	0	5.50	281,462	1,971,552	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
101103 Custodial Services Lbk	131,291	0	1.00	65,944	65,347	0	0
101117 Safety Services	807,263	0	17.49	806,789	474	0	0
101153 Combest Wellness Clinic	16,932	0	0.00	0	16,932	0	0
<b>Total Lubbock</b>	<b>6,253,561</b>	<b>0</b>	<b>102.49</b>	<b>3,856,276</b>	<b>2,397,285</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104002 Phys Plant Ops/Maint Ode	461,956	0	8.50	316,741	145,215	0	0
104013 Utilities Ode	403,576	0	0.00	0	403,576	0	0
104021 Safety Services Ode	66,390	0	1.00	43,980	22,410	0	0
104023 Custodial Services Ode	223,206	0	0.00	0	223,206	0	0
104040 Midland JW Building Maint/Ops	171,138	0	0.00	0	171,138	0	0
<b>Total Odessa</b>	<b>1,326,266</b>	<b>0</b>	<b>9.50</b>	<b>360,721</b>	<b>965,545</b>	<b>0</b>	<b>0</b>
<b>Total Infrastructure Support</b>	<b>10,851,778</b>	<b>0</b>	<b>179.94</b>	<b>6,036,450</b>	<b>4,815,328</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	104,387	0	.51	104,381	6	0	0
102045 LWBIWH Executive Account	205,009	0	2.47	165,009	40,000	0	0
<b>Total Amarillo</b>	<b>309,396</b>	<b>0</b>	<b>2.98</b>	<b>269,390</b>	<b>40,006</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101063 Institute On Aging	95,561	0	2.12	88,612	6,949	0	0
101064 Institute On Aging Research	154,865	0	1.43	146,931	7,934	0	0
<b>Total Lubbock</b>	<b>250,426</b>	<b>0</b>	<b>3.55</b>	<b>235,543</b>	<b>14,883</b>	<b>0</b>	<b>0</b>
<b>Total Institutes</b>	<b>559,822</b>	<b>0</b>	<b>6.54</b>	<b>504,933</b>	<b>54,889</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	1,563,000	0	0.00	1,563,000	0	0	0
101046 Fringe Benefits Fund 001	708,934	0	0.00	708,934	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 2011**

**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	16,973,569	0	0.00	0	16,973,569	0	0
<b>Total Lubbock</b>	<b>16,973,569</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>16,973,569</b>	<b>0</b>	<b>0</b>
<b>Total Higher Education Assistance Funds</b>	<b>16,973,569</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>16,973,569</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	238,524	0	.80	46,190	192,334	0	0
101161 Presidential Initiatives	1,782,552	0	0.00	0	1,782,552	0	0
<b>Total Lubbock</b>	<b>2,021,076</b>	<b>0</b>	<b>.80</b>	<b>46,190</b>	<b>1,974,886</b>	<b>0</b>	<b>0</b>
<b>Total Presidential Initiatives</b>	<b>2,021,076</b>	<b>0</b>	<b>.80</b>	<b>46,190</b>	<b>1,974,886</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	(1,344,876)	1,344,876
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,344,876)</b>	<b>1,344,876</b>
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,344,876)</b>	<b>1,344,876</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	89,203	(89,203)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>89,203</b>	<b>(89,203)</b>	<b>0</b>
<b>Total Medical Loans</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>89,203</b>	<b>(89,203)</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	5,484,199	0	0.00	0	13,183,318	(7,699,119)	0
<b>Total Lubbock</b>	<b>5,484,199</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>13,183,318</b>	<b>(7,699,119)</b>	<b>0</b>
<b>Total Tuition Revenue Bonds</b>	<b>5,484,199</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>13,183,318</b>	<b>(7,699,119)</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
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**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	73,570	0	2.76	73,570	0	0	0
<b>Total Amarillo</b>	<b>73,570</b>	<b>0</b>	<b>2.76</b>	<b>73,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
103087 HealthNet Elp	60,858	0	1.80	60,539	319	0	0
<b>Total El Paso</b>	<b>60,858</b>	<b>0</b>	<b>1.80</b>	<b>60,539</b>	<b>319</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101061 HealthNet Telecom	507,203	0	13.25	500,127	7,076	0	0
101172 Healthnet Srvc Edu	507,204	0	13.66	505,151	2,053	0	0
<b>Total Lubbock</b>	<b>1,014,407</b>	<b>0</b>	<b>26.91</b>	<b>1,005,278</b>	<b>9,129</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
104038 HealthNet Ode	109,815	0	3.67	109,815	0	0	0
<b>Total Odessa</b>	<b>109,815</b>	<b>0</b>	<b>3.67</b>	<b>109,815</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Integrated Health Network</b>	<b>1,258,650</b>	<b>0</b>	<b>35.14</b>	<b>1,249,202</b>	<b>9,448</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	971,056	0	11.46	677,257	293,799	0	0
<b>Total Lubbock</b>	<b>971,056</b>	<b>0</b>	<b>11.46</b>	<b>677,257</b>	<b>293,799</b>	<b>0</b>	<b>0</b>
<b>Total Office of Rural Health</b>	<b>971,056</b>	<b>0</b>	<b>11.46</b>	<b>677,257</b>	<b>293,799</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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 ARRA Area Health Education Center	2,000,000	0	8.33	572,157	1,427,843	0	0
<b>Total Lubbock</b>	<b>2,000,000</b>	<b>0</b>	<b>8.33</b>	<b>572,157</b>	<b>1,427,843</b>	<b>0</b>	<b>0</b>
<b>Total Area Health Education Center</b>	<b>2,000,000</b>	<b>0</b>	<b>8.33</b>	<b>572,157</b>	<b>1,427,843</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	570,869	0	5.28	570,715	154	0	0
<b>Total Lubbock</b>	<b>570,869</b>	<b>0</b>	<b>5.28</b>	<b>570,715</b>	<b>154</b>	<b>0</b>	<b>0</b>
<b>Total Family and Community Medicine Residency Program</b>	<b>570,869</b>	<b>0</b>	<b>5.28</b>	<b>570,715</b>	<b>154</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	110,586	0	2.26	110,586	0	0	0
103064 Ofc of Border/Rural Hlth Supp	266,819	0	1.62	266,819	0	0	0
103065 Border Regional Development	246,012	0	8.07	246,012	0	0	0
103066 Neurosurgery Border Region Educ	237,500	0	1.44	237,483	17	0	0
<b>Total El Paso</b>	<b>860,917</b>	<b>0</b>	<b>13.39</b>	<b>860,900</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>Total S. Texas Border Region Health Professional Education</b>	<b>860,917</b>	<b>0</b>	<b>13.39</b>	<b>860,900</b>	<b>17</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Educational and General Funds**

**Border Health Academic Expansion**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>El Paso</b>							
103001 Anesthesiology Acad Support	116,647	0	.78	116,647	0	0	0
103006 Emergency Med Acad Support	319,428	0	1.42	315,573	3,855	0	0
103011 Fam/Comm Med Elp Expansion	527,406	0	10.78	527,406	0	0	0
103013 Int Medicine Elp Expansion	536,652	0	22.01	536,652	0	0	0
103016 Psychiatry Elp Expansion	138,727	0	1.20	135,224	3,503	0	0
103019 Ob/Gyn Expansion	226,003	0	5.36	226,003	0	0	0
103023 Orthopaedic Surg Expansion	136,838	0	.50	136,838	0	0	0
103025 Pediatrics Expansion	409,636	0	6.74	409,636	0	0	0
103027 Pathology Expansion	84,059	0	.40	80,485	3,574	0	0
103039 Radiology Elp Expansion	117,179	0	.93	117,179	0	0	0
103042 Surgery Elp Expansion	182,415	0	.89	182,411	4	0	0
103094 Border Hlth Academy Expansion Neur	74,699	0	2.93	74,699	0	0	0
<b>Total El Paso</b>	<b>2,869,689</b>	<b>0</b>	<b>53.95</b>	<b>2,858,753</b>	<b>10,936</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101019 Cell Bi/Biochem Acad Support	61,437	0	.73	61,437	0	0	0
101071 Basic Science Admin	690,348	0	6.85	690,348	0	0	0
101076 Microbiology Acad Support	16,654	0	.18	16,649	5	0	0
101100 Pharmacology Acad Support	26,623	0	.19	26,622	1	0	0
101109 Physiology Border Health	29,695	0	.33	29,691	4	0	0
<b>Total Lubbock</b>	<b>824,757</b>	<b>0</b>	<b>8.28</b>	<b>824,747</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Academic Expansion</b>	<b>3,694,446</b>	<b>0</b>	<b>62.23</b>	<b>3,683,500</b>	<b>10,946</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	373,796	0	4.76	373,796	0	0	0
<b>Total El Paso</b>	<b>373,796</b>	<b>0</b>	<b>4.76</b>	<b>373,796</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Academic Operations Support</b>	<b>373,796</b>	<b>0</b>	<b>4.76</b>	<b>373,796</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	368,384	0	6.18	368,384	0	0	0
<b>Total El Paso</b>	<b>368,384</b>	<b>0</b>	<b>6.18</b>	<b>368,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Resident Support</b>	<b>368,384</b>	<b>0</b>	<b>6.18</b>	<b>368,384</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	274,683	0	1.99	273,458	1,225	0	0
<b>Total El Paso</b>	<b>274,683</b>	<b>0</b>	<b>1.99</b>	<b>273,458</b>	<b>1,225</b>	<b>0</b>	<b>0</b>
<b>Total Diabetes Research Center</b>	<b>274,683</b>	<b>0</b>	<b>1.99</b>	<b>273,458</b>	<b>1,225</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	77,367	0	1.21	77,364	3	0	0
103008	Safety Srvc/Four Yr Med School Elp	146,533	0	2.50	97,052	49,481	0	0
103029	Utilities Elp Medical	1,415,389	0	0.00	0	1,415,389	0	0
103035	SOM Admissions Elp	394,161	0	5.67	350,771	43,390	0	0
103037	Elp Medical	553,533	0	8.85	550,534	2,999	0	0
103040	El Paso Associate Dean Research	2,673,101	0	27.30	1,892,791	780,310	0	0
103043	Bldg Maint/Four Yr Med School Elp	633,901	0	16.00	398,156	235,745	0	0
103044	Custodial 4 Year Med School Elp	285,696	0	10.00	191,666	94,030	0	0
103046	Comm/Mktg Elp	131,985	0	2.60	131,937	48	0	0
103048	Clinical/Basic Science Educators	5,274,314	0	46.00	4,706,132	568,182	0	0
103049	Academic Administration	1,045,314	0	22.54	1,021,785	23,529	0	0
103058	Clinical Scientists/Subspecialists	9,456,033	0	6.00	593,931	8,862,102	0	0
103060	Educator Clinicians-College Masters	948,594	0	4.00	894,100	54,494	0	0
103074	Ctr of Excellence/Cancer Research	1,978,470	0	16.05	1,221,638	756,832	0	0
103076	Ctr of Excel/Obesity/Diabetes Rsrch	1,220,780	0	15.00	925,779	295,001	0	0
103077	Ctr of Exce/Infect Dis/Bioter Rsrch	2,030,117	0	31.85	1,657,129	372,988	0	0
103078	Ctr of Excel/Neurodegen Dis Rsrch	2,888,217	0	32.58	1,749,230	1,138,987	0	0
103079	El Paso Physical Plant Maintenance	152,872	0	2.00	82,214	70,658	0	0
103080	Library Elp Four Year Med School	681,435	0	15.38	236,562	444,873	0	0
103081	Recruiting Costs Elp Four Year Med	1,166,600	0	5.00	191,315	975,285	0	0
103082	IT Master	694,564	0	17.28	638,637	55,927	0	0
103083	IT Curriculum	218,721	0	4.95	218,721	0	0	0

Educational and General Funds

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	385,566	0	6.96	350,571	34,995	0	0
103085 Biostatistics in Clinical Research	555,219	0	6.00	491,240	63,979	0	0
103086 Student Services	426,518	0	7.61	408,637	17,881	0	0
<b>Total El Paso</b>	<b>35,435,000</b>	<b>0</b>	<b>313.33</b>	<b>19,077,892</b>	<b>16,357,108</b>	<b>0</b>	<b>0</b>
<b>Total Paul L. Foster School of Medicine</b>	<b>35,435,000</b>	<b>0</b>	<b>313.33</b>	<b>19,077,892</b>	<b>16,357,108</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	292,396	0	2.34	266,261	26,135	0	0
104019 Surgical Residency Midland	127,313	0	.40	126,376	937	0	0
104020 Medical Residency and PA Program	950,000	0	5.22	936,471	13,529	0	0
104035 PA Program Internal Med Mid	475,000	0	2.62	274,014	200,986	0	0
<b>Total Odessa</b>	<b>1,844,709</b>	<b>0</b>	<b>10.58</b>	<b>1,603,122</b>	<b>241,587</b>	<b>0</b>	<b>0</b>
<b>Total Midland Medical Residency</b>	<b>1,844,709</b>	<b>0</b>	<b>10.58</b>	<b>1,603,122</b>	<b>241,587</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	403,750	0	1.59	239,295	164,455	0	0
104028 Permian Basin Enhancement	2,565,000	0	26.25	847,460	1,717,540	0	0
<b>Total Odessa</b>	<b>2,968,750</b>	<b>0</b>	<b>27.83</b>	<b>1,086,755</b>	<b>1,881,995</b>	<b>0</b>	<b>0</b>
<b>Total Midland School of Medicine Enhancement</b>	<b>2,968,750</b>	<b>0</b>	<b>27.83</b>	<b>1,086,755</b>	<b>1,881,995</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	482,837	0	4.34	410,862	71,975	0	0
<b>Total Midland</b>	<b>482,837</b>	<b>0</b>	<b>4.34</b>	<b>410,862</b>	<b>71,975</b>	<b>0</b>	<b>0</b>
<b>Total Physician Assistant Program</b>	<b>482,837</b>	<b>0</b>	<b>4.34</b>	<b>410,862</b>	<b>71,975</b>	<b>0</b>	<b>0</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Educational and General Funds**

**Cancer Research**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>							
102058 SPOC - Tissue Bank - Surgery Ama	0	40,000	0.00	0	40,000	0	0
<b>Total Amarillo</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
101033 SPOC Cancer Research	0	2,280,000	13.92	744,317	1,535,683	0	0
<b>Total Lubbock</b>	<b>0</b>	<b>2,280,000</b>	<b>13.92</b>	<b>744,317</b>	<b>1,535,683</b>	<b>0</b>	<b>0</b>
<b>Total Cancer Research</b>	<b>0</b>	<b>2,320,000</b>	<b>13.92</b>	<b>744,317</b>	<b>1,575,683</b>	<b>0</b>	<b>0</b>
<b>Grand Total Educational and General Funds</b>	<b>189,040,007</b>	<b>2,570,000</b>	<b>1,913.85</b>	<b>121,357,403</b>	<b>67,239,891</b>	<b>(11,313,906)</b>	<b>14,326,619</b>



# DESIGNATED FUNDS



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

	FY 2010	FY 2011	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 212,573,332	\$ 219,413,981	
Use of Fund Balance	<u>13,456,327</u>	<u>7,053,919</u>	
<b>Total Medical Practice Income Plan</b>	<u>226,029,659</u>	<u>226,467,900</u>	
Nursing Income Plan			
Estimated Income	1,313,367	1,305,197	
Use of Fund Balance	<u>15,000</u>	<u>81,840</u>	
<b>Total Nursing Income Plan</b>	<u>1,328,367</u>	<u>1,387,037</u>	
Allied Health Income Plan			
Estimated Income	<u>377,254</u>	<u>419,182</u>	
<b>Total Allied Health Income Plan</b>	<u>377,254</u>	<u>419,182</u>	
Pharmacy Income Plan			
Estimated Income	3,141,775	2,958,897	
Use of Fund Balance	<u>94,828</u>	<u></u>	
<b>Total Pharmacy Income Plan</b>	<u>3,236,603</u>	<u>2,958,897</u>	
General Designated Funds			
Estimated Income	36,250,400	40,074,771	
Use of Fund Balance	<u>11,903,359</u>	<u>11,308,227</u>	
<b>Total General Designated Funds</b>	<u>48,153,759</u>	<u>51,382,998</u>	
Self Insurance Fund			
Estimated Income	<u>1,405,036</u>	<u>1,434,502</u>	
<b>Total Self Insurance Fund</b>	<u>1,405,036</u>	<u>1,434,502</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 280,530,678</b></u>	<u><b>\$ 284,050,516</b></u>	<b>1.25%</b>



**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	24.90	927,663	120,704	(1,055,047)	6,680
132001 Ambulatory Care Center Lab Ama	200	0	1.49	70,128	11,000	(80,928)	0
132002 MPIP Business Off Ama	0	0	28.00	1,193,264	191,487	(1,390,061)	5,310
132004 Trust Fund Ama	1	0	0.00	0	1	0	0
132005 Fam/Comm Med Ama Dept Program	2,699,492	0	35.93	1,668,044	449,300	(75,583)	657,731
132006 Dept Program Ama Int Medicine	3,706,981	239,042	24.19	3,025,115	302,558	(126,569)	744,919
132008 Neuropsych Dept Program Ama	240,274	85,000	4.81	257,884	158,867	(149,407)	57,930
132009 Ob/Gyn Dept Program Ama	6,062,562	0	51.13	4,468,634	580,940	(245,474)	1,258,462
132010 Pediatrics Dept Program Ama	10,955,554	0	75.82	7,793,498	1,409,231	(128,632)	1,881,457
132011 Institutional Development Ama	4,800	73,042	7.59	880,514	323,214	(1,328,862)	202,976
132012 Malpractice Reserve	0	0	0.00	0	17,364	(287,364)	270,000
132013 Malpractice Reserve/Faculty Recruit	0	245,000	0.00	0	95,000	0	150,000
132014 Gerontology	50	7,000	0.00	0	7,050	0	0
132015 SOP/SOM Collaborative Program	0	0	0.00	0	0	(151,683)	151,683
132018 Dai Research Support	0	82,562	1.70	113,412	47,123	(77,973)	0
132019 NWTH Ama Support	508,000	448,837	.65	59,124	250,000	0	647,713
132021 Surgery Dept Program Ama	3,797,144	400,000	25.77	3,381,545	176,287	(75,057)	714,369
132022 West Texas Influenza Center - Ama	0	17,321	.40	15,520	1,801	0	0
132025 Electronic Medical Records Ama	0	128,000	4.01	250,622	386,579	(528,101)	18,900
132026 Tao Research Support	0	86,118	1.52	90,800	68,305	(72,987)	0
132027 Panhandle Reproductive Research Ctr	713,910	0	3.46	210,409	283,027	0	220,474
132028 Texas Senior Trails Recoup - Ama	0	0	0.00	0	57,834	(57,834)	0

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
132029 Womens Health Internal Medicine Am	419,985	0	7.24	518,405	110,934	(301,011)	91,657
<b>Total Amarillo</b>	<b>29,108,953</b>	<b>1,811,922</b>	<b>298.61</b>	<b>24,924,581</b>	<b>5,048,606</b>	<b>(6,132,573)</b>	<b>7,080,261</b>
<b>El Paso</b>							
133000 Anesthesiology Dept Program Elp	10,921,507	0	25.87	6,488,680	2,582,887	0	1,849,940
133001 MPIP Business Off Elp	0	0	71.60	2,899,345	978,824	(3,878,169)	0
133003 Trust Fund Elp	1	0	0.00	0	1	0	0
133004 University Breast Care Center	389,186	0	7.00	295,109	9,466	(10,000)	94,611
133006 Emergency Med Dept Program Fund	5,270,233	0	30.59	5,075,158	735,166	(1,622,281)	1,082,190
133007 Fam/Comm Med Dept Program Elp	2,447,793	0	28.43	2,401,486	528,500	(967,951)	485,758
133008 Community Partnership	384,385	0	4.62	293,088	87,928	(63,022)	66,391
133009 Int Medicine Dept Program Elp	15,726,786	0	82.55	12,621,566	890,222	(881,520)	3,096,518
133010 Neuropsych Dept Program Elp	1,411,872	93,001	18.63	1,603,679	183,927	(511,086)	228,353
133011 Neurosurgery Dept Program Elp	3,694,593	0	9.00	2,539,275	454,229	0	701,089
133012 Ob/Gyn Elp Dept Program	8,908,099	0	79.58	6,242,983	851,709	0	1,813,407
133013 Ophthalmology Dept Program Elp	784,546	0	5.78	546,178	72,452	0	165,916
133014 Orthopaedics Dept Program Elp	5,333,717	0	35.82	3,399,423	851,624	0	1,082,670
133015 Pediatrics Dept Program Elp	12,410,374	205,675	147.25	9,550,631	1,267,217	(555,088)	2,353,289
133016 Recruitment Academic Faculty	0	0	0.00	4,500	64,360	(68,860)	0
133017 Pathology Dept Program Elp	1,559,000	100,000	6.59	1,373,419	105,016	0	180,565
133018 Institutional Development Elp	683,625	1,305,399	1.80	576,955	1,679,096	(3,768,677)	3,501,650
133019 MPIP Marketing Elp	0	0	0.00	3,120	193,880	(197,000)	0
133021 Promotion of Comm Ed Achievement	0	0	0.00	0	12,750	(12,750)	0
133022 Medical Records Elp	0	0	22.05	830,859	680,780	(1,530,539)	18,900

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
133024 Elp Faculty Development	0	0	7.00	425,064	103,280	(528,344)	0
133027 Radiology Dept Program Elp	6,357,509	0	32.18	4,921,503	355,149	0	1,080,857
133028 Surgery Dept Program Elp	6,839,313	0	47.68	4,966,474	518,827	0	1,354,012
133029 Elp Police Dept Support	0	0	6.50	250,823	49,552	(300,375)	0
133030 EM/TTUHSC Ops Patient Rev Elp	2,045,000	119,073	6.00	262,191	7,800	0	1,894,082
133033 Elp 4 Year Mecial School Support	0	240,240	0.00	38,240	202,000	0	0
133034 IT Support	0	0	.29	25,457	25,020	(50,477)	0
133039 Dept of Medical Education Support	0	0	0.00	12,360	38,300	(50,660)	0
133040 Student Services Support	0	0	.16	15,026	48,619	(63,645)	0
133044 Pain Center Elp	0	400,000	5.00	178,490	221,510	0	0
133045 Student Services Support/Admissions	0	0	0.00	5,685	18,652	(24,337)	0
133046 Transitional Residents El Paso	0	0	0.00	0	9,385	(9,385)	0
133047 Neurology Dept Program El Paso	702,679	0	3.74	397,633	172,280	0	132,766
<b>Total El Paso</b>	<b>85,870,218</b>	<b>2,463,388</b>	<b>685.71</b>	<b>68,244,400</b>	<b>14,000,408</b>	<b>(15,094,166)</b>	<b>21,182,964</b>
<b>Lubbock</b>							
131000 Anesthesiology Dept Program Lbk	10,600,476	0	30.46	6,749,410	1,592,077	(74,641)	2,333,630
131001 MPIP Business Off Lbk	520,000	0	66.52	2,798,648	601,436	(2,892,297)	12,213
131003 Trust Fund Lbk	1	0	0.00	0	1	0	0
131004 Faculty Development Cell Bi/Biochem	0	600,000	9.56	489,768	360,232	(250,000)	0
131005 Basic Sciences Support	0	450,000	2.51	110,094	89,906	0	250,000
131006 CMPR Support	0	90,000	.52	23,232	56,226	0	10,542
131007 Dermatology Dept Program Lbk	3,992,074	0	20.72	2,449,019	578,373	0	964,682
131008 Fam/Comm Med Dept Program Lbk	3,622,957	144,667	42.54	3,410,499	386,485	(812,000)	782,640

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
131010 Presidents I D F	0	0	0.00	0	723,115	(2,283,115)	1,560,000
131014 Int Medicine Dept Program Lbk	11,963,501	0	87.20	8,695,847	1,178,055	(262,286)	2,351,885
131015 SOM Associate Dean and CEO	31,500	0	2.03	130,820	24,032	(124,224)	872
131016 Institutional Development Lbk	0	0	1.85	499,742	562,958	(1,198,440)	135,740
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	756,880	(756,880)	0
131024 Pain Clinic Support and Development	12,500	0	0.00	0	12,500	0	0
131025 Medical Records Scanning Project	0	65,000	0.00	0	65,000	0	0
131027 Infection Control/Employee Hlth	0	0	1.00	54,209	29,436	(83,645)	0
131028 IDX Computer Support	0	0	8.00	569,024	1,336,532	(1,906,952)	1,396
131029 Electronic Medical Records	0	0	9.23	830,808	804,035	(1,654,964)	20,121
131030 MPIP Provider Payor Relations Lbk	0	0	5.60	308,086	75,826	(385,133)	1,221
131034 Basic Sciences Support Microbiology	0	174,003	0.00	0	138,117	0	35,886
131035 Medical Records Lbk	45,000	0	27.50	937,333	115,883	(1,013,450)	5,234
131036 Psychiatry Dept Program Lbk	1,449,671	20,000	13.80	1,358,741	98,196	(160,000)	172,734
131037 Neurology Lbk Dept Program	1,366,470	0	10.30	605,334	542,304	0	218,832
131038 Ob/Gyn Dept Program Lbk	8,642,825	0	66.73	5,609,587	1,335,603	(53,066)	1,750,701
131039 Ophthalmology Dept Program Lbk	6,423,000	0	62.49	4,872,353	890,274	(349,776)	1,010,149
131040 Orthopaedic Surg Dept Program Lbk	6,195,692	0	46.94	4,833,664	488,447	(285,000)	1,158,581
131041 Pediatrics Dept Program Lbk	12,447,193	0	81.11	8,714,665	2,076,802	(66,216)	1,721,942
131042 Pathology Dept Program Lbk	4,916,091	75,000	28.96	3,023,511	1,408,956	(202,500)	761,124
131043 Basic Sciences Support Pharmacolog	0	258,120	1.00	107,239	146,288	0	4,593
131044 Presidents I D F	15,000	0	1.47	512,637	1,011,113	(1,535,000)	26,250

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
131046 Basic Sciences Support Physiology	0	380,000	.50	54,772	340,228	(15,000)	0
131047 Dermatology Products/Supplies	2,000	0	0.00	0	2,000	0	0
131048 Surgery Dept Program Lbk	9,945,162	0	66.02	7,574,476	684,200	0	1,686,486
131049 Urology	3,526,315	375,000	32.59	3,096,854	191,791	(190,200)	802,870
131050 Anesthesiology Pain Clinic	1,280,107	0	17.77	1,433,074	634,904	(1,081,964)	294,093
131051 HSC Staff Senate Lbk	0	0	0.00	0	10,000	(10,000)	0
131052 Deans Operations	1,115,000	0	3.90	592,815	1,800,734	(2,760,437)	1,481,888
131053 SOM Admissions Operating	0	0	2.61	206,276	1,666	(207,942)	0
131054 SOM Student Affairs	0	0	.39	20,651	100,527	(122,050)	872
131055 Faculty Development Operations	0	0	.89	74,396	36,508	(111,602)	698
131056 Graduate Medical Education	82,500	0	1.00	128,320	104,497	(151,457)	1,140
131057 Office of Curriculum	0	0	2.55	123,006	113,608	(238,184)	1,570
131058 CME Support	0	0	3.64	221,783	11,124	(233,954)	1,047
131059 Marketing	0	0	2.00	140,515	215,335	(356,199)	349
131060 Clinical Nursing Services	0	0	1.00	111,706	23,086	(135,734)	942
131062 Performance Improvement	0	0	2.00	134,355	34,098	(168,802)	349
131063 MPIP Volunteer Services	0	0	2.47	82,176	14,261	(96,873)	436
131064 Patient Services	0	0	8.51	299,880	79,896	(381,364)	1,588
131066 HSC Faculty Senate Lbk	0	0	0.00	0	10,000	(10,000)	0
131067 Research-Basic Science Supp-Phys	0	60,000	1.00	60,000	0	0	0
131069 Pediatrics Public Service	54,288	0	1.00	54,288	0	0	0
131070 Center for Clinical Research	0	0	4.94	372,283	2,109	(374,392)	0
131071 Surgery Dept Program Research Lbk	0	0	3.21	99,531	16,166	(115,697)	0

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Medical Practice Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
131072 Bright - Research	0	0	.50	32,003	0	(32,003)	0
131073 SOM Contingency Fund	0	0	0.00	0	120,000	(120,000)	0
131074 Covenant Services	3,500,000	0	0.00	0	3,500,000	0	0
<b>Total Lubbock</b>	<b>91,749,323</b>	<b>2,691,790</b>	<b>786.55</b>	<b>72,607,430</b>	<b>25,941,503</b>	<b>(23,673,116)</b>	<b>19,565,296</b>
<b>Odessa</b>							
134000 MPIP Business Off Ode	81,000	0	68.93	2,413,434	241,841	(2,574,275)	0
134002 Trust Fund Ode	1	0	0.00	0	1	0	0
134003 Fam/Comm Med Dept Program Fund	1,843,224	0	13.71	626,500	337,876	(19,313)	898,161
134004 Int Medicine Dept Program Fund Ode	2,853,624	0	8.83	672,607	1,249,730	0	931,287
134005 Ob/Gyn Dept Program Fund Ode	3,808,800	0	23.59	2,063,875	594,542	0	1,150,383
134006 Pediatric Dept Program Fund Ode	1,939,530	0	13.29	963,017	343,410	0	633,103
134007 Institutional Advancement Ode	1,176,000	0	12.39	812,243	138,477	0	225,280
134008 Institutional Development Ode	10,000	0	2.70	152,151	301,852	(530,693)	86,690
134009 Psychiatry Dept Program Fund Ode	84,133	0	1.00	35,657	46,034	0	2,442
134011 Electronic Medical Records Ode	0	86,819	1.09	57,919	10,000	0	18,900
134013 Investment Income Ode	45,500	0	0.00	35,417	10,083	0	0
134015 Surgery Dept Program Fund	843,675	0	4.38	491,018	54,061	0	298,596
134019 Ob/Gyn Ode Spec Rsrch	0	0	2.00	181,870	13,385	(195,255)	0
<b>Total Odessa</b>	<b>12,685,487</b>	<b>86,819</b>	<b>151.90</b>	<b>8,505,708</b>	<b>3,341,292</b>	<b>(3,319,536)</b>	<b>4,244,842</b>
<b>Total Medical Practice Income Plan</b>	<b>219,413,981</b>	<b>7,053,919</b>	<b>1,922.77</b>	<b>174,282,119</b>	<b>48,331,809</b>	<b>(48,219,391)</b>	<b>52,073,363</b>

Designated Funds    Medical Practice Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	980	19,020	(20,000)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>980</b>	<b>19,020</b>	<b>(20,000)</b>	<b>0</b>
<b>Lubbock</b>							
151000 Business Operations Lbk Nursing	0	340	0.00	0	340	0	0
151001 Program Fund Nursing Admin	0	0	0.00	0	43,269	(43,269)	0
151002 SON Information Technology	0	0	0.00	0	5,000	(5,000)	0
151003 SON Center Travel	0	0	0.00	1,125	18,875	(20,000)	0
151004 CNE Program Fund	123,000	12,000	.78	47,909	87,091	0	0
151006 SW Diabetes Education Center	30,000	0	.25	15,936	12,842	0	1,222
151007 Wellness Center SON	730,990	0	6.58	229,610	175,785	0	325,595
151008 Senior House Calls SON	371,207	0	4.00	318,530	45,277	0	7,400
151009 SON CINE	5,000	20,000	0.00	0	25,000	0	0
151011 Program Fund Nursing Resrch/Pract	32,000	0	0.00	7,822	112,864	(311,595)	222,909
151012 SON Traditional UG Prgm Travel	0	0	0.00	2,250	19,750	(22,000)	0
151013 NIP Nontraditional UG Prgm	0	0	0.00	0	22,000	(22,000)	0
151014 NIP Leadership Studies Prgm	0	0	0.00	0	22,000	(22,000)	0
151015 SON NIP NP Studies	0	0	0.00	0	30,000	(30,000)	0
151016 Clinical Simulation	0	0	0.00	0	10,000	(10,000)	0
151018 Outcomes Mgt and Eval	0	0	0.00	0	8,000	(8,000)	0
151019 Community Health Worker Program	0	9,000	0.00	0	9,000	0	0
151020 SON/Center for Patient Safety	500	500	0.00	0	1,000	0	0
<b>Total Lubbock</b>	<b>1,292,697</b>	<b>41,840</b>	<b>11.61</b>	<b>623,182</b>	<b>648,093</b>	<b>(493,864)</b>	<b>557,126</b>

**Odessa**

Designated Funds    Nursing Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Nursing Income Plan**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
154000 NIP SON Regional Dean Support PB	0	0	0.00	0	14,000	(14,000)	0
154001 Center of Excellence Evidence Based	500	0	0.00	0	500	0	0
154002 NIP Permian Basin	12,000	40,000	1.00	11,800	45,760	(20,000)	14,440
<b>Total Odessa</b>	<b>12,500</b>	<b>40,000</b>	<b>1.00</b>	<b>11,800</b>	<b>60,260</b>	<b>(34,000)</b>	<b>14,440</b>
<b>Total Nursing Income Plan</b>	<b>1,305,197</b>	<b>81,840</b>	<b>12.61</b>	<b>635,962</b>	<b>727,373</b>	<b>(547,864)</b>	<b>571,566</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	22,561	(32,271)	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	140,885	0	.13	13,999	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	35,600	0	0.00	6,900	79,100	(56,000)	5,600
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	74,000	0	0.00	25,000	39,500	0	9,500
161012 Rehabilitative Assessment	6,580	0	0.00	2,200	4,372	0	8
<b>Total Lubbock</b>	<b>315,369</b>	<b>0</b>	<b>.13</b>	<b>84,812</b>	<b>335,999</b>	<b>(134,271)</b>	<b>28,829</b>
<b>Midland</b>							
167000 PA Program	68,269	0	0.00	6,843	53,286	0	8,140
<b>Total Midland</b>	<b>68,269</b>	<b>0</b>	<b>0.00</b>	<b>6,843</b>	<b>53,286</b>	<b>0</b>	<b>8,140</b>
<b>Odessa</b>							
164000 Institutional Development Ode	1,232	0	0.00	0	1,392	(160)	0
164002 Physical Therapy Program Ode	14,210	0	0.00	5,997	8,013	0	200
<b>Total Odessa</b>	<b>15,442</b>	<b>0</b>	<b>0.00</b>	<b>5,997</b>	<b>9,405</b>	<b>(160)</b>	<b>200</b>
<b>Total Allied Health Income Plan</b>	<b>419,182</b>	<b>0</b>	<b>.13</b>	<b>102,804</b>	<b>413,384</b>	<b>(135,455)</b>	<b>38,449</b>

Designated Funds    Allied Health Income Plan

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	0	4,000	0.00	1,800	9,125	(6,925)	0
<b>Total Abilene</b>	<b>0</b>	<b>4,000</b>	<b>0.00</b>	<b>1,800</b>	<b>9,125</b>	<b>(6,925)</b>	<b>0</b>
<b>Amarillo</b>							
172000 Pharmacy Program	0	197,863	0.00	12,120	243,663	(57,920)	0
172001 Institutional Development SOP	0	0	0.00	9,069	84,602	(93,671)	0
172002 SOP Business Ops	1,283,238	(548,863)	0.00	0	114,059	(666,423)	1,286,739
172003 PIP Members	0	0	0.00	346,346	73,657	(420,003)	0
172004 Pharmacy Practice Research	0	0	0.00	0	25,000	(25,000)	0
172005 SOP Curriculum	0	0	0.00	900	2,000	(2,900)	0
172006 Science Office Support	0	15,000	0.00	900	44,358	(30,258)	0
172009 SOP Biomedical Sciences Ama	0	0	0.00	0	86,600	(87,000)	400
172010 SOP Professional Affairs	23,500	0	0.00	900	24,550	(1,950)	0
172011 HSC Pharmacy Services	560,651	0	2.15	86,041	924,911	(650,000)	199,699
172012 SOP Tech Rx Pharmacy Support Pgr	0	0	.20	12,660	11,340	(24,000)	0
172013 Ama Pharmaceutical Care Center	1,086,008	0	1.91	97,194	826,668	(800)	162,946
172014 TT Pharm/Central Dal Ministries Inc	5,500	0	0.00	5,500	0	0	0
172015 Pharmaceutical Scs Program	0	50,000	0.00	1,800	95,500	(47,700)	400
172016 Experiential Programs PIP	0	200,000	0.00	420	384,243	(184,663)	0
172017 SOP Regional Dean Amarillo	0	0	0.00	900	5,550	(6,450)	0
172021 SOP Faculty Enhancement Ama	0	15,000	0.00	900	17,300	(3,200)	0
<b>Total Amarillo</b>	<b>2,958,897</b>	<b>(71,000)</b>	<b>4.26</b>	<b>575,650</b>	<b>2,964,001</b>	<b>(2,301,938)</b>	<b>1,650,184</b>
<b>Dallas</b>							
176000 Dal Institutional Support	0	65,000	0.00	900	128,420	(64,320)	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	65,000	0.00	900	128,420	(64,320)	0
<b>Lubbock</b>							
171000 Regional Campus Inst Supp Lbk SOP	0	2,000	0.00	900	6,550	(5,450)	0
<b>Total Lubbock</b>	0	2,000	0.00	900	6,550	(5,450)	0
<b>Total Pharmacy Income Plan</b>	<b>2,958,897</b>	<b>0</b>	<b>4.26</b>	<b>579,250</b>	<b>3,108,096</b>	<b>(2,378,633)</b>	<b>1,650,184</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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 Svcs Fee	0	0	0.00	0	41,580	(41,580)	0
185004 Weidanz Research Support	0	1,000	0.00	0	1,000	0	0
185006 Clinical Simulation Fee Abilene	9,000	0	.63	435	8,565	0	0
<b>Total Abilene</b>	<b>9,000</b>	<b>1,000</b>	<b>.63</b>	<b>435</b>	<b>51,145</b>	<b>(41,580)</b>	<b>0</b>
<b>Amarillo</b>							
122000 PHF Not Elp SOP	0	260,000	7.50	260,000	0	0	0
122001 Tobacco/Womens Hlth Rsrch Institute	0	17,000	0.00	0	17,000	0	0
182000 Facilities Rental Ama	1,000	0	0.00	0	1,000	0	0
182001 Student Svcs Fee Ama	187,923	0	0.00	0	40,652	0	147,271
182002 Ama Student Senate	0	9,615	0.00	0	50,062	(40,447)	0
182003 Police Ama	1,000	0	0.00	1,938	1,000	(1,938)	0
182004 SOP Research Anderson	0	1,537	0.00	0	1,537	0	0
182006 Ob/Gyn Support Ama	0	11,703	0.00	0	11,703	0	0
182007 SOP Drug Information Fee	85,095	0	.50	16,892	68,203	0	0
182008 SOP Educational Support	0	900	0.00	0	900	0	0
182011 Research Support Pediatrics	0	68,257	1.42	47,104	21,153	0	0
182012 Incoming Students Ama SOP Pharma	4,960	0	0.00	0	4,960	0	0
182013 Continuing Education	96,534	0	1.00	60,174	54,360	(18,000)	0
182014 Job Fairs	21,500	0	0.00	0	21,500	0	0
182015 Course Fee Immunization Completion	6,200	0	0.00	0	6,200	0	0
182016 Texas Panhandle Poison Center	6,000	0	0.00	0	6,000	0	0
182018 SOP Course Fee	391,820	0	5.35	162,654	211,166	0	18,000
182019 SOP Application Fee	70,500	15,202	1.00	57,542	28,160	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	9,333	0	0.00	0	9,333	0	0
182021 Progressions Pharmacy	32,940	0	0.00	152	32,788	0	0
182027 Facility Use Fee Ama Plant Ops	19,636	0	0.00	2,295	282,864	(265,523)	0
182028 Pharmacy Research	0	5,000	0.00	0	5,000	0	0
182029 IDC - Dai	0	37,124	0.00	0	37,124	0	0
182030 Ama Cancer Research Inst	0	500	0.00	0	500	0	0
182031 CME Ama	46,000	0	1.80	73,554	54,343	(83,103)	1,206
182033 IDC - Tao	0	4,748	0.00	0	4,748	0	0
182034 Pharmacy Research Incentive	0	70,000	1.00	48,051	634,449	(850,000)	237,500
182036 Indirect Costs SOM Ama	0	10,000	.38	13,082	17,918	(21,000)	0
182038 Safety Maintenance/Ops Ama	0	0	0.00	970	1,750	(2,720)	0
182039 Research Support Ama	0	50,000	.31	33,543	16,457	0	0
182040 Billing Compliance Program Ama	0	26,500	1.42	72,736	9,514	(55,750)	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	359,000	2.60	193,283	165,717	0	0
182045 SOP Research Seifert	0	2,957	0.00	0	2,957	0	0
182046 SOP Research Lyte	0	60,000	0.00	0	60,000	0	0
182048 SOP Research Raehl/Bond	0	74,965	0.00	0	74,965	0	0
182049 Research Support Pediatric Pharm	0	75,000	1.03	32,561	42,439	0	0
182052 SOP Research Quentin Smith	0	23,684	0.00	0	23,684	0	0
182053 SOP Research Abbruscato	0	3,709	0.00	0	3,709	0	0
182054 Receptor Logic	0	5,662	0.00	0	5,662	0	0
182055 SOP Research Lockman	0	823	0.00	0	823	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
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	770,115	1.00	53,220	929,395	(212,500)	0
182063 IDC - Internal Medicine Ama	0	30,026	.60	23,280	6,746	0	0
182064 IDC Reynolds Ama	0	19,510	0.00	0	19,510	0	0
182065 IDC - NSF McClure	0	36,580	0.00	0	36,580	0	0
182066 Center of Excellence - Geriatrics	0	47,181	.05	4,501	42,680	0	0
182068 Infant Risk Center	0	0	3.00	104,178	0	(104,178)	0
182070 Clinical Simulation Fee Amarillo	22,125	0	.44	4,555	17,570	0	0
<b>Total Amarillo</b>	<b>1,002,566</b>	<b>2,105,234</b>	<b>30.38</b>	<b>1,266,265</b>	<b>3,096,467</b>	<b>(1,658,909)</b>	<b>403,977</b>
<b>Dallas</b>							
186000 Student Srvc's Committee Dal SOP	0	0	0.00	0	35,244	(35,244)	0
186001 Medical Srvc's Fee Pharmacy Dal/Abi	41,020	0	0.00	0	41,020	0	0
<b>Total Dallas</b>	<b>41,020</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>76,264</b>	<b>(35,244)</b>	<b>0</b>
<b>El Paso</b>							
183000 ACLS Provider Course	244,560	0	4.95	310,995	84,182	(150,617)	0
183001 EMS Specialty Course Rural Training	0	5,106	0.00	0	5,106	0	0
183003 Elp General Int Med Research Supp	82,278	0	2.04	82,278	0	0	0
183004 Research Study Funding	10,000	0	0.00	0	10,000	0	0
183005 General Fund Faculty Development	0	13,829	0.00	0	13,829	0	0
183007 Elp General Int Med Educational Sup	20,000	0	0.00	0	20,000	0	0
183009 Neuropsych	0	23,400	.50	15,696	7,704	0	0
183010 Ob/Gyn Elp	1,000	50,000	0.00	0	51,000	0	0
183013 Breast Cancer Research Project	0	8,990	.49	8,990	0	0	0

Designated Funds      General Designated Funds

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
183014 Facility Use Fee Elp	0	0	0.00	41,000	343,916	(387,920)	3,004
183015 Continuing Ed Admin	31,600	0	3.40	131,813	127,896	(228,109)	0
183017 Office Of General Counsel	0	0	0.00	900	13,540	(14,440)	0
183018 Research Division Internal Medicine	15,357	0	.50	15,357	0	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	81,569	5,159	(86,728)	0
183026 Research Development Elp	0	78,293	0.00	14,950	63,343	0	0
183027 Billing Compliance Program Elp	0	0	3.50	187,784	21,376	(209,160)	0
183028 Comm/Mktg Support Elp	0	0	.08	3,672	4,328	(8,000)	0
183031 Breast Cancer Biology	0	20,000	0.00	0	20,000	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	70,725	(70,725)	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
183042 Medical Student Education	0	14,953	0.00	1,500	13,453	0	0
183043 Student Services Fees - PLF SOM	46,200	0	0.00	0	46,200	0	0
183047 Clinical Simulation Student Fee	100,000	0	0.00	0	116,729	(16,729)	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

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
183054 Graduate Medical Education Elp	0	0	0.00	30,400	142,291	(172,691)	0
183055 Financial Aid Support Elp	0	0	.06	2,651	4,869	(7,520)	0
183056 Associate Dean for Clinical Affairs	0	0	2.10	312,261	141,570	(453,831)	0
183057 Curriculum Eval Accreditation	0	0	0.00	6,300	13,580	(19,880)	0
183058 COE Infect Diseases Support	0	0	0.00	1,050	51,300	(52,350)	0
183059 Office of International Affairs	0	0	1.00	65,805	14,850	(80,655)	0
183060 Emergency Med Research Supp IDC	0	0	2.01	117,897	6,787	(124,684)	0
183061 Clinical Skills and Simulation Ctr	0	9,487	0.00	0	9,487	0	0
<b>Total El Paso</b>	<b>675,138</b>	<b>265,918</b>	<b>23.63</b>	<b>1,438,151</b>	<b>2,389,383</b>	<b>(2,889,482)</b>	<b>3,004</b>
<b>Lubbock</b>							
121001 PHF Not Elp SOAH	0	58,966	0.00	0	58,966	0	0
121002 Henderson Start Up - Pharm/Neuro	0	68,076	3.00	121,138	214,138	(267,200)	0
121003 PHF Not Elp President Distribution	0	2,251,906	0.00	0	3,009,706	(1,125,000)	367,200
121005 PHF Not Elp	1,125,000	0	0.00	0	0	0	1,125,000
121008 Physiology Startup/Cuello	0	10,000	.50	32,015	27,985	(50,000)	0
121009 Physiology Startup/Sutton	0	20,000	.50	13,041	56,959	(50,000)	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
121704 Micro/Immunology Tobacco/Siddiqui	0	10,000	0.00	0	10,000	0	0
121705 Cardiovascular Center	0	80,000	0.00	8,294	71,706	0	0
121707 Micro/Immunology/Bright Startup	0	64	0.00	0	64	0	0
121709 PHF For Higher Ed	1,399,066	0	0.00	0	0	0	1,399,066

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
121710 Cancer Division Start Up	0	449,000	4.30	320,458	181,209	(52,667)	0
121712 Basic Science Faculty Recruitment	0	52,667	0.00	0	0	0	52,667
121713 Cancer Cntr Facilities/Animal Core	0	80,000	1.80	70,438	9,562	0	0
121714 Physiology Tobacco Startup	0	130,000	0.00	0	0	0	130,000
121720 LARC Operations	0	0	0.00	0	100,000	(100,000)	0
121721 Dr Patrick Reynolds Start Up Funds	0	62,000	1.13	60,577	1,423	0	0
121722 Dr Min Kang Start Up Funds	0	175,000	.67	31,503	143,497	0	0
121724 Faculty Start Up Guan	0	0	.83	37,456	92,544	(130,000)	0
121725 Cancer Cntr Facilities/PK/PD Core	0	90,000	.50	23,238	66,762	0	0
121726 Cancer Ctr Facilities/Cell Cul Core	0	125,000	2.00	69,935	55,065	0	0
121727 Cancer Ctr Facilities/RTPCR Core	0	25,000	0.00	0	25,000	0	0
121728 Research Core Equipment	0	19,500	.34	5,635	13,865	0	0
121731 Demonstrate/TCSTF97 is Involved/MR NI	0	5,000	0.00	0	5,000	0	0
121734 INITSD - Image Guided Med Yr 2	0	6,175	0.00	424	5,751	0	0
121736 INITSD - Image Guided Medicine	0	36,000	.84	36,000	0	0	0
121738 Beneficial/Detrimental Role of Glia	0	12,000	.49	9,154	2,846	0	0
121739 Transplantation/Genetically Modifie	0	12,000	.43	7,389	4,611	0	0
121740 Filleur Preliminary Data Grant	0	8,000	0.00	0	8,000	0	0
181000 Malpractice Insurance Fee SOAH	17,500	0	0.00	0	17,500	0	0
181001 CSSM Course Fees	13,500	0	0.00	4,500	9,000	0	0
181002 CSM Academic Admin	0	0	0.00	0	10,000	(10,000)	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

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
181005 SOAH Application Fee	69,000	0	.10	14,006	54,994	0	0
181006 Cleft/Craniofacial Clinic	0	0	.37	4,593	407	(5,000)	0
181007 Clinical Practice Course Fee	19,000	0	0.00	0	19,000	0	0
181008 Distance Learning CSSM	13,300	0	0.00	0	3,300	0	10,000
181009 Anatomy Fee	52,950	0	.40	32,938	20,012	0	0
181010 Placement Guarantee Fees SOAH	20,250	0	0.00	0	20,250	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	7,525	55,475	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	.25	23,498	46,627	(70,125)	0
181016 Murray Professorship/Racz	0	0	0.00	0	10,000	(10,000)	0
181021 Accounting Svcs	0	0	0.00	970	1,030	(2,000)	0
181022 Athletic Training Course Fees	24,210	0	0.00	0	24,210	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	0.00	0	24,866	0	0
181027 Admissions Application Fee	119,400	0	.76	38,705	79,352	0	1,343
181030 Business Affairs	0	0	0.00	2,910	61,170	(78,080)	14,000
181031 Billing Compliance Program Lbk	0	0	2.00	129,095	20,440	(149,535)	0
181032 Budget Office	0	0	.05	6,281	12,219	(18,500)	0
181033 Engineering Services	0	0	0.00	0	6,500	(6,500)	0
181034 Payment Services	0	0	0.00	0	1,000	(1,000)	0

Designated Funds      General Designated Funds

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**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
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	1,000	0.00	0	1,000	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
181041 Murray Professor Stocco	0	5,000	0.00	5,912	9,088	(10,000)	0
181042 Calibration Fees	18,750	0	.56	6,112	12,638	0	0
181043 Course Fee Speech and Hearing	63,400	0	1.22	13,265	50,135	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	0.00	0	40,000	(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	970	30	(1,000)	0
181051 SCT Banner Implementation	0	300,000	0.00	0	300,000	0	0
181052 Microscope Fee SOAH	4,800	0	0.00	0	4,800	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	.63	21,381	40,419	(61,800)	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	585,034	4.09	219,063	365,971	0	0
181064 EVP	0	0	.33	150,313	29,378	(179,691)	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181067 Resident TPEG	0	655,124	0.00	0	2,000,000	(1,344,876)	0
181070 TTPA	10,119	0	0.00	0	10,119	0	0
181071 GME Development	0	26,545	1.00	26,545	0	0	0
181072 General Clearing	900,000	0	0.00	0	198,131	0	701,869
181073 Institutional Tuition	13,111,363	0	0.00	0	2,499,273	0	10,612,090
181074 Dr Rogers Research Account	2,043	0	0.00	0	2,043	0	0
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	1,000,000	0	(1,000,000)	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	1.13	54,542	24,439	0	0
181082 Audit Adjustments	0	0	0.00	0	50,000	(50,000)	0
181084 ORP Differential	0	0	0.00	355,000	0	(355,000)	0
181088 Operational Support	0	0	0.00	0	0	(1,345,846)	1,345,846
181089 Application Development	0	32,757	0.00	0	181,962	(238,060)	88,855
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	5,000	0	0.00	0	5,000	0	0
181095 Student Application Fee	6,000	0	0.00	0	6,000	0	0
181096 Course Fee Health Sciences	450	0	0.00	0	450	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	162	838	(1,000)	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181102 HUB Operations	0	0	0.00	0	7,500	(7,500)	0
181103 Information Technology Division	17,000	0	4.18	131,530	679,931	(794,461)	0
181104 Information Technology Fee	955,000	0	2.37	136,798	700,254	0	117,948
181105 Education HealthNet	1,782,250	0	5.31	202,280	122,020	(421,800)	1,879,750
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
181108 Research Admin Institute On Aging	0	0	5.16	188,528	8,999	(197,527)	0
181109 West Texas Cares Project	0	446	0.00	0	446	0	0
181110 Geriatric Ed/Training Academy	120,000	37,710	1.75	118,518	39,192	0	0
181111 Inst Compliance	0	0	3.05	191,811	70,870	(262,681)	0
181112 Student Affairs IOA Support	8,000	15,076	0.00	0	23,076	0	0
181113 Int Medicine Lbk	0	199,718	.50	628	152,308	0	46,782
181114 Online Support Fee TUG	125,000	0	2.00	102,479	22,521	0	0
181115 Online Support Fee NTUG	396,000	0	4.78	335,305	60,695	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	760	1,500	0.00	0	2,260	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	13,800	0	0.00	0	13,800	0	0
181129 Molecular Pathology Course Fee	7,875	0	0.00	0	7,875	0	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
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	16,000	11,000	0.00	0	27,000	0	0
181137 Clin Simulation Center Fee Lbk SON	200,000	0	0.00	0	200,000	0	0
181138 SON Long Distance Learning Fee Gra	452,900	0	4.02	249,432	203,468	0	0
181140 Online Support Fee	165,000	0	2.02	125,267	39,733	0	0
181141 Malpractice Insurance Fee Lbk SON	17,000	3,000	0.00	0	20,000	0	0
181142 SON Course Fee	145,000	20,000	2.82	81,021	83,979	0	0
181143 SON DNP Application Fee Lbk	800	0	0.00	0	800	0	0
181144 Employee Assistance Program	0	0	4.00	182,782	0	(205,286)	22,504
181145 Lab Support/Canine Sperm Bank	16,000	0	1.00	48,804	15,196	(48,000)	0
181146 Amarillo FUF Utilities	0	0	0.00	0	612,500	(612,500)	0
181147 Ophthalmology/Special Supply	825,000	0	4.00	168,707	451,293	0	205,000
181149 Ophthalmology Research	1,022	0	0.00	50	972	0	0
181151 Bone Bank Operations	600,000	0	1.00	65,120	535,880	(1,000)	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	470	0.00	0	470	0	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181161 Inst Planning and Assessment	0	0	.11	6,985	61,469	(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 Lubbock Utilities	380,814	700,000	0.00	0	3,725,823	(2,670,009)	25,000
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
181169 Energy Management Business	0	0	0.00	0	2,500	(2,500)	0
181172 Presidents Office	0	0	0.00	205,500	0	(205,500)	0
181175 SCD/PT Academic Admin	0	0	0.00	0	22,000	(22,000)	0
181176 SCD/PT Distance Learning Fee	60,000	0	0.00	7,000	21,000	0	32,000
181177 Physical Therapy Course Fee	128,000	0	0.00	0	128,000	0	0
181178 SCD/PT Clinical Course Fee	29,000	0	0.00	0	29,000	0	0
181179 SCD/PT Course Fee	3,900	0	0.00	0	3,900	0	0
181180 Physical Therapy Support	2,000	0	0.00	0	2,000	0	0
181182 Rebates	107,153	0	.98	75,541	31,612	0	0
181183 Purchasing	0	0	0.00	970	30	(1,000)	0
181184 Physiology Startup	0	193,000	3.45	235,036	147,488	(204,524)	15,000
181187 Course Fee Physiology	25	137	0.00	0	162	0	0
181188 Rehab Counseling Course Fees	9,900	0	0.00	0	9,900	0	0
181189 RC Academic Admin	0	0	0.00	0	14,000	(14,000)	0
181190 Rehab Counseling Dist Lrning Course	105,500	0	1.00	82,001	1,499	0	22,000
181193 HSC Relations	0	0	0.00	0	18,100	(18,100)	0

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181194 Rehab Sciences Academic Admin	0	0	0.00	0	10,000	(10,000)	0
181195 Student Health Services	4,250,359	0	51.45	2,966,812	419,427	(245,383)	1,109,503
181196 Student Health Pharmacy	863,831	0	3.80	285,781	578,050	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	.50	8,141	3,859	0	0
181199 Veterans Admin Education Rpt Fees	100	0	0.00	0	100	0	0
181201 Transcripts/Registrar Ofc Supp Fee	32,675	0	.30	15,392	17,283	0	0
181202 Lbk Student Srvc Support	0	0	0.00	0	77,700	(77,700)	0
181203 Student Fin Aid	0	10,000	.50	8,980	1,020	0	0
181204 Student Srvc	6,000	0	3.04	32,836	107,164	(134,000)	0
181205 Commencement Activities	0	0	0.00	0	25,000	(25,000)	0
181207 Office of Clinical Research Surgery	0	0	0.00	0	7,800	(7,800)	0
181208 Data Center	0	0	9.42	565,319	286,349	(851,668)	0
181210 Indirect Costs	4,400,000	0	0.00	0	1,511,046	0	2,888,954
181211 Indirect Cost - Institutional	0	0	0.00	0	0	(440,000)	440,000
181212 Indirect Costs SOAH	0	0	0.00	0	2,604	(2,604)	0
181213 Indirect Costs SOM Research	0	113,121	0.00	0	0	0	113,121
181214 Indirect Costs SON	0	99,000	3.51	134,408	64,592	(100,000)	0
181215 Indirect Costs Accounting Services	0	0	1.00	54,871	0	(54,871)	0
181217 Indirect Costs Garrison Inst/Aging	0	63,286	3.80	159,245	41,083	(252,162)	115,120
181218 Indirect Costs Rural Health	0	0	0.00	0	2,500	(2,500)	0
181220 Student Health Services	315,196	0	0.00	0	0	0	315,196
181221 Grounds Maintenance Lbk	0	0	0.00	0	23,500	(23,500)	0

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181222 Plant Operations/Bldg Maint/Ops	0	0	0.00	1,680	582,578	(584,258)	0
181223 Physical Plant Pavilion Support Lbk	0	0	0.00	5,560	24,440	(30,000)	0
181224 Safety Services Operations Lbk	0	0	0.00	6,465	124,935	(131,400)	0
181225 Student Business Services	0	0	0.00	0	1,000	(1,000)	0
181227 Indirect Costs SOM Revenue	0	0	0.00	0	0	(1,241,688)	1,241,688
181228 Indirect Costs Pharmacology Lbk	0	74,196	1.65	91,328	207,226	(224,358)	0
181235 Murray Professorship Kurtzman	0	16,626	0.00	0	16,626	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	.14	6,632	34,951	(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	14,200	6,000	0.00	0	20,200	0	0
181243 SON Placement Guarantee Fee Grad Pr-	2,300	0	0.00	0	2,300	0	0
181244 SON Placement Guarantee Fee NTU ^	14,400	12,000	0.00	0	26,400	0	0
181245 SON Application Fee NTUG	22,000	0	0.00	0	22,000	0	0
181246 SON Application Fee Graduate Prgm	20,500	17,000	0.00	0	37,500	0	0
181247 SON CSC Fee Graduate	2,700	0	0.00	0	2,700	0	0
181248 SON CSC Fee NTUG	30,725	0	0.00	0	30,725	0	0
181249 SON NTUG Distance Learning Fee	1,015,000	0	8.15	940,996	74,004	0	0
181250 SON Course Fee Graduate Program	85,000	40,000	2.94	68,588	56,412	0	0
181251 SON Course Fee NTUG	200,000	0	3.69	126,256	73,744	0	0
181252 Southwest Laser Vision Inst Opth	200,000	0	2.00	103,075	71,925	0	25,000

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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	455	1,195,416	(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	353,024	0	0.00	0	203,024	0	150,000
181259 Quality Service Awards	0	0	0.00	1,440	26,560	(28,000)	0
181263 Research Office	0	0	0.00	920	9,080	(10,000)	0
181274 Cancer Cell Signalling	0	9,024	0.00	0	9,024	0	0
181275 Diversity Enhancement	11,800	0	0.00	0	11,800	0	0
181278 Cardiology Research	0	15,000	1.00	81,747	15,000	(81,747)	0
181279 Endocrinology Research	0	4,799	0.00	0	4,799	0	0
181280 Gastroenterology Research	0	2,677	0.00	0	2,677	0	0
181281 Oncology Research	0	0	1.00	46,782	0	(46,782)	0
181282 Pulmonary Research	0	19,000	0.00	0	19,000	0	0
181290 Microbiology Faculty Supp/Rolfe	0	5,000	0.00	0	5,000	0	0
181291 Microbiology Faculty Supp/Hamood	0	34	0.00	0	34	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	20,000	0.00	0	45,000	(25,000)	0
181295 Eyebank/Special Pathology	475,000	0	2.59	155,705	319,295	0	0
181302 Anatomy/Electron Microscopy IDC	0	0	2.92	127,931	19	(127,950)	0
181304 Rural Health Support	0	20,000	0.00	0	20,000	0	0
181310 Graduate Student Recruitment	0	5,000	0.00	0	13,800	(8,800)	0

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181311 NBME Support Fee	73,000	0	0.00	0	141,000	(68,000)	0
181312 Microbiology Indirect Cost Recovery	0	53,501	3.91	283,955	73,621	(304,075)	0
181313 Community Medical School	6,175	5,000	0.00	0	11,175	0	0
181316 Cell Bio and Biochem IDC Recovery	0	25,000	1.57	106,169	111,595	(203,562)	10,798
181317 Student Microscope Rental/Ed Supp	13,000	0	0.00	0	13,000	0	0
181321 IDC/Reynolds/Dr Dissanaik	0	20,000	0.00	3,000	17,000	0	0
181326 Womens Hlth Rsrch Institute/Local	0	55,000	1.00	80,030	48,425	(73,455)	0
181327 Reynolds Indirects	0	0	0.00	0	39,340	(39,340)	0
181328 Garrison Inst on Aging Research IDC	0	0	1.27	69,235	6,135	(75,370)	0
181329 Cell Biology/Biochem Faculty IDC	0	18,000	0.00	0	38,000	(20,000)	0
181330 Lado Endocrinology Research	0	45,000	1.00	40,224	54,776	(50,000)	0
181334 Cancer Center Faculty Development	0	121,000	0.00	13,500	107,500	0	0
181335 International Education Fee	23,200	0	0.00	0	23,200	0	0
181336 CLS Clinical Simulation Fee	9,000	0	0.00	0	9,000	0	0
181337 CLS Clinical Preceptorship Fee	750	0	0.00	0	750	0	0
181338 CLS Distance Learning Fee	19,500	0	0.00	0	19,500	0	0
181339 Research Startup - Cuello	0	143,300	0.00	0	137,300	0	6,000
181340 Academic Support - Cuello	0	0	0.00	0	6,000	(6,000)	0
181341 Internal Medicine Research Lbk	0	5,000	0.00	0	5,000	0	0
181342 Nephrology Research Lbk	0	4,000	0.00	0	4,000	0	0
181343 Membrane Protein Rsrch Jansen/Blant	0	6,500	0.00	770	5,730	0	0
181344 Physiology Academic Support Lbk	0	2,000	0.00	0	9,983	(15,000)	7,017
181346 CMPR Connexin Studies	0	15,000	.33	25,542	0	(10,542)	0

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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	10,000	.33	34,449	27,551	(52,000)	0
181354 Institute on Aging Marketing	0	0	0.00	0	22,250	(22,250)	0
181355 Institute on Aging Southwest Office	0	0	0.00	0	12,500	(12,500)	0
181356 Institute on Aging Development	0	0	0.00	0	5,000	(5,000)	0
181357 Security and Quality Assurance Lbk	0	0	.35	31,254	43,996	(75,250)	0
181358 Technology Services Admin Lbk	0	0	5.76	177,582	147,818	(325,400)	0
181359 Information Services Education	0	0	.79	54,319	327,081	(381,400)	0
181361 IDC CBB Cancer Group	0	200,000	.46	24,497	300,503	(125,000)	0
181364 Flu Vaccines	0	0	0.00	0	65,325	(65,325)	0
181367 CBB IDC Recovery Research	0	70,000	.50	34,493	35,507	0	0
181370 Building Property Insurance Premium	0	0	0.00	0	225,000	(225,000)	0
181372 SON Out of State Distance Fee	75,000	0	0.00	35,000	40,000	0	0
181373 SEED2010 Polyadenylation/Small Gen	0	12,500	.56	11,857	643	0	0
181376 SEED2010 CMPR-Sut/Alt-Gossypium	0	45,000	.76	30,165	14,835	0	0
181377 Sim Center Student Fees	210,000	0	0.00	0	210,000	0	0
181378 SEED2010 CMPR-Cuello/Alt-Spectros	0	55,000	.50	27,007	27,993	0	0
181382 Lubbock SOM IT Expense	0	0	0.00	0	265,966	(265,966)	0
181386 Credit Card Service Charges	0	0	0.00	0	233,000	(233,000)	0
181387 Applications Development	0	0	0.00	0	1,000	(1,000)	0
181388 Finance Systems Management	0	0	0.00	0	6,000	(6,000)	0

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FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
181389 Physio Chair Discretion - Res	0	38,500	.82	38,500	0	0	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>38,175,818</b>	<b>8,894,151</b>	<b>207.00</b>	<b>13,100,489</b>	<b>32,535,381</b>	<b>(26,970,668)</b>	<b>28,404,767</b>
<b>Midland</b>							
187000 PA EMS Training Fee	9,900	0	0.00	0	9,900	0	0
187001 PA Program Course Fees	79,000	0	0.00	13,300	65,700	0	0
187002 PA Med Challenger Fee	13,200	0	0.00	0	13,200	0	0
<b>Total Midland</b>	<b>102,100</b>	<b>0</b>	<b>0.00</b>	<b>13,300</b>	<b>88,800</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>							
124700 Decreased Level of HDL C Lipoprotei	0	8,342	.13	5,253	3,089	0	0
124701 CVSD/Secondary Hyperparathyroidis	0	13,382	0.00	0	13,382	0	0
184000 Ode SOAH Support	2,000	0	0.00	0	2,000	0	0
184002 SON Validation Fee Permian Basin	0	4,700	0.00	0	4,700	0	0
184004 Clin Simulation Center Fee Ode SON	0	8,000	0.00	0	8,000	0	0
184007 Billing Compliance Program Ode	0	0	1.00	57,942	3,858	(61,800)	0
184008 Information Technology Ode	0	0	.85	39,816	20,184	(60,000)	0
184009 Facility Use Fee Ode	21,495	0	0.00	455	85,660	(64,620)	0
184010 CME Conference Support Ode	2,650	0	0.00	0	2,650	0	0
184011 Ode Clinical Trial Residual	31,684	0	4.20	257,505	24,179	(250,000)	0
184012 Administrative Campus Support	0	0	.58	89,983	5,017	(95,000)	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

**Designated Funds      General Designated Funds**

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**General Designated Funds**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
184016 SON Graduation Activities PB	0	5,000	0.00	0	5,000	0	0
184018 Building Support	0	2,500	0.00	0	2,500	0	0
184021 SOM Student Services Fee Ode	11,300	0	0.00	0	11,300	0	0
<b>Total Odessa</b>	<b>69,129</b>	<b>41,924</b>	<b>6.76</b>	<b>450,954</b>	<b>220,019</b>	<b>(559,920)</b>	<b>0</b>
<b>Total General Designated Funds</b>	<b>40,074,771</b>	<b>11,308,227</b>	<b>268.39</b>	<b>16,269,594</b>	<b>38,457,459</b>	<b>(32,155,803)</b>	<b>28,811,748</b>

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	1,434,498	0	17.96	1,333,660	100,838	0	0
141015 Texas Medical Board	4	0	0.00	0	4	0	0
<b>Total Lubbock</b>	<b>1,434,502</b>	<b>0</b>	<b>17.96</b>	<b>1,333,660</b>	<b>100,842</b>	<b>0</b>	<b>0</b>
<b>Total Self Insurance Funds</b>	<b>1,434,502</b>	<b>0</b>	<b>17.96</b>	<b>1,333,660</b>	<b>100,842</b>	<b>0</b>	<b>0</b>



# SERVICE DEPARTMENTS



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

	FY 2010	FY 2011	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 12,229,332	\$ 12,525,193	
Use of Fund Balance	<u>50,000</u>	<u>748,003</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 12,279,332</u></b>	<b><u>\$ 13,273,196</u></b>	<b>8.09%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 3,350,000	\$ 3,475,000	
Sales and Services - Internal Departments	<u>8,929,332</u>	<u>9,798,196</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 12,279,332</u></b>	<b><u>\$ 13,273,196</u></b>	<b>8.09%</b>



**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
<b>Abilene</b>							
195000 SOP Abi FO/M	4,000	0	0.00	0	4,000	0	0
195002 General Services Abilene	2,500	0	0.00	0	2,500	0	0
<b>Total Abilene</b>	<b>6,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
192000 Transcription Service Ama	60,000	0	0.00	0	60,000	0	0
192001 HIPAA Document Shredding	20,000	0	0.00	0	20,000	0	0
192002 Bldg Maint/Ops Ama	32,000	0	0.00	0	32,000	0	0
192005 Machine Postage Ama	95,000	0	0.00	0	95,000	0	0
192006 Support Services Ama	423,250	25,000	2.02	38,539	409,711	0	0
192008 Computer Services Ama	72,000	0	0.00	27,360	44,640	0	0
192009 Procurement Assistance	37,225	0	0.00	0	37,225	0	0
192010 Supplies	12,900	0	0.00	0	12,900	0	0
192011 Ama Pharmaceutical Care Ctr Svc/Su	44,087	0	0.00	0	44,087	0	0
192013 Vivarium Services Ama	120,000	0	1.55	51,188	68,812	0	0
192014 Audio Visual Ama	200	0	0.00	0	200	0	0
192015 Equipment Usage Fee SOP	10,000	13,003	0.00	0	23,003	0	0
192016 Interpreting Services	25,000	0	0.00	0	25,000	0	0
192017 MOB Pharmacy Clinic Revenue	38,768	0	0.00	0	38,768	0	0
192018 Linen Services Ama	75,000	0	0.00	0	75,000	0	0
192019 Pharmaceutical Purchasing Program	118,069	0	1.35	117,069	1,000	0	0
<b>Total Amarillo</b>	<b>1,183,499</b>	<b>38,003</b>	<b>4.92</b>	<b>234,156</b>	<b>987,346</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
193000 Facilities Development Elp	75,000	0	0.00	0	75,000	0	0

Designated Funds    Service Departments

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
193001 General Services Elp	90,000	0	2.00	62,928	27,072	0	0
193003 Bio Medical Elp	4,000	0	0.00	0	4,000	0	0
193004 Central Stores Elp	272,121	0	1.00	26,919	245,202	0	0
193005 Clearing Elp	37,001	0	0.00	0	37,001	0	0
193006 Copy Services Elp	49,500	0	.15	6,994	42,506	0	0
193007 Educational Media Services Elp	18,000	0	0.00	1,680	16,320	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
193011 Lab Animal Resources Center Elp	77,285	0	0.00	0	77,285	0	0
193012 Warehouse Space Elp	87,000	0	0.00	0	87,000	0	0
193013 Bio Special Waste Elp	2,000	0	0.00	0	2,000	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
193020 Genomics Core	10,000	0	0.00	0	10,000	0	0
<b>Total El Paso</b>	<b>927,070</b>	<b>0</b>	<b>3.65</b>	<b>106,683</b>	<b>820,387</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	152,000	0	1.99	150,757	1,243	0	0
191003 Pharmaceutical Services	8,500	0	0.00	0	8,500	0	0
191004 Willd Body Program	150,000	0	.35	27,121	121,924	0	955
191005 Clinical and Biomedical Srvc Lbk	20,000	0	0.00	0	19,826	0	174

Designated Funds    Service Departments

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
191006 Electron Microscopy Services	40,000	0	1.24	28,001	11,390	0	609
191007 Planning/Design/Construction Div	130,000	0	2.00	126,875	3,125	0	0
191008 Educational Media Materials	20,000	0	0.00	0	20,000	0	0
191012 Engineering Services	45,000	0	.50	36,690	8,310	0	0
191013 Classified Advertising Lbk	42,000	0	0.00	0	42,000	0	0
191014 Retiree Insurance Pool	875,000	0	0.00	875,000	0	0	0
191015 Credit Card Purchases Clearing	1	0	0.00	0	1	0	0
191016 Unemployment Compensation	350,000	0	0.00	350,000	0	0	0
191017 Workers Compensation	450,000	0	0.00	450,000	0	0	0
191018 Lump Sum Vacation/Death Benefits	1,800,000	0	0.00	1,800,000	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	3,880	31,120	0	0
191026 Vehicle Rental Lbk	40,000	25,000	0.00	0	65,000	0	0
191027 Printing Center and Swift Print Lbk	1,325,000	0	15.79	552,130	772,870	0	0
191028 Post Office Lbk	665,000	165,000	0.00	0	830,000	0	0
191029 Electronic Records Lbk	123,000	0	7.44	95,509	27,491	0	0
191030 Lbk Freight Services	3	0	0.00	0	3	0	0
191031 Equipment Sales HealthNet	397,189	0	0.00	0	397,189	0	0
191032 Telenetworking Services	207,385	0	0.00	0	207,385	0	0
191033 Lab Animal Resources Center	480,000	0	5.00	214,275	265,725	0	0
191034 Library Services	25,000	0	0.00	0	25,000	0	0
191035 Press Ganey Billing	82,700	0	0.00	0	82,700	0	0
191036 SOM Advertising Clearing	1	0	0.00	0	1	0	0

Designated Funds    Service Departments

**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**Designated Funds**

**Service Departments**

FUND	Revenue	Fund Balance	FTE's	Personnel Costs	Expenses	Transfers In	Transfers Out
191037 Bldg Maint and Op Lbk	700,000	500,000	0.00	0	1,200,000	0	0
191038 TT Medical Center SW Lbk	10,000	20,000	0.00	0	30,000	0	0
191039 Medical Waste Lbk	45,000	0	0.00	0	45,000	0	0
191041 IT Projects	500,000	0	0.00	0	500,000	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	70,550	0	0.00	0	70,550	0	0
191046 Computer Svcs Enterprise Allocation	1,317,744	0	0.00	0	1,317,744	0	0
191047 TTB Permit Management	15,000	0	0.00	0	15,000	0	0
191048 Custodial Services Lbk	1,000	0	0.00	0	1,000	0	0
<b>Total Lubbock</b>	<b>10,308,874</b>	<b>710,000</b>	<b>34.31</b>	<b>4,710,238</b>	<b>6,306,898</b>	<b>0</b>	<b>1,738</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	20,366	19,634	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	250	0	0.00	0	250	0	0
<b>Total Odessa</b>	<b>99,250</b>	<b>0</b>	<b>.50</b>	<b>20,366</b>	<b>78,884</b>	<b>0</b>	<b>0</b>
<b>Total Service Departments</b>	<b>12,525,193</b>	<b>748,003</b>	<b>43.37</b>	<b>5,071,443</b>	<b>8,200,015</b>	<b>0</b>	<b>1,738</b>

Designated Funds    Service Departments

# AUXILIARY FUNDS



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

	FY 2010	FY 2011	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	\$ 492,915	\$ 515,086	
Use of Fund Balance	<u>3,200</u>	<u>11,725</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 496,115</u></b>	<b><u>\$ 526,811</u></b>	<b>6.19%</b>

**ESTIMATED EXPENDITURES**

Traffic and Parking	\$ 431,265	\$ 452,661	
Various Auxiliaries	<u>64,850</u>	<u>74,150</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 496,115</u></b>	<b><u>\$ 526,811</u></b>	<b>6.19%</b>



**Texas Tech University Health Sciences Center  
Operating Budget - FY 2011**

**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	14,265	0	0.00	0	14,265	0	0
<b>Total Abilene</b>	<b>14,265</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>14,265</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>							
302000 Traffic and Parking Ama	86,500	0	1.10	32,856	53,644	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>32,856</b>	<b>55,494</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>							
306000 Traffic and Parking Dal	5,171	11,725	0.00	0	16,896	0	0
<b>Total Dallas</b>	<b>5,171</b>	<b>11,725</b>	<b>0.00</b>	<b>0</b>	<b>16,896</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>							
303000 Student Support Elp	30,000	0	0.00	0	30,000	0	0
303001 Traffic and Parking Elp	35,000	0	1.00	24,758	10,242	0	0
<b>Total El Paso</b>	<b>65,000</b>	<b>0</b>	<b>1.00</b>	<b>24,758</b>	<b>40,242</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>							
301000 Traffic and Parking Lbk	280,000	0	5.00	197,605	72,395	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>197,605</b>	<b>110,395</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	4,300	0	0.00	0	4,300	0	0
<b>Total Odessa</b>	<b>24,300</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>0</b>
<b>Total Auxiliary Funds</b>	<b>515,086</b>	<b>11,725</b>	<b>7.10</b>	<b>255,219</b>	<b>261,592</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 2010	FY 2011	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 22,800,000	\$ 23,000,000	
State	123,500,000	123,100,000	
Local	38,000,000	39,000,000	
Private	<u>22,700,000</u>	<u>22,900,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 207,000,000</u></b>	<b><u>\$ 208,000,000</u></b>	<b>0.48%</b>

**ESTIMATED EXPENDITURES**

Correctional Managed Health Care	\$ 107,772,229	108,370,353	
School of Medicine	38,037,197	36,512,747	
Paul L. Foster School of Medicine	9,539,220	9,700,000	
Resident Support	31,810,000	32,749,900	
School of Nursing	5,520,069	6,000,000	
School of Pharmacy	4,776,285	4,785,000	
Student Financial Aid	3,000,000	3,200,000	
Other	<u>6,545,000</u>	<u>6,682,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 207,000,000</u></b>	<b><u>\$ 208,000,000</u></b>	<b>0.48%</b>

