

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET
FISCAL YEAR 2012**

TABLE OF CONTENTS

FY 2012 OPERATING BUDGET SUMMARY 1

EDUCATIONAL AND GENERAL FUNDS

- Summary 7
- Medical Education 11
- Graduate Medical Education..... 14
- Nursing Education 15
- Allied Health Education..... 18
- Graduate School for Biomedical Education 21
- Pharmacy Education 22
- Presidential Initiatives..... 25
- Texas Tech University System Administration Support 26
- Institutional Support..... 27
- Student Services..... 30
- Library..... 31
- Information Technology 32
- Research..... 33
- Infrastructure Support 34
- Institutes 36
- Medical Loans..... 37
- TPEG..... 38
- Staff Benefits 39
- Tuition Revenue Bonds..... 40

Higher Education Assistance Funds	41
Integrated Health Network.....	42
Office of Rural Health	43
Area Health Education Center	44
Family and Community Medicine Residency Program.....	45
S. Texas Border Region Health Professional Education	46
Border Health Academic Expansion.....	47
Border Health Academic Operations Support	48
Border Health Resident Support	49
Diabetes Research Center	50
Paul L. Foster School of Medicine	51
Medical Education - Odessa	53
Midland Medical Residency	54
Midland School of Medicine - Enhancement	55
Physician Assistant Program.....	56
Cancer Research.....	57

DESIGNATED FUNDS

Designated Funds Summary	61
Medical Practice Income Plan	63
Nursing Income Plan.....	69
Allied Health Income Plan.....	71
Pharmacy Income Plan	73
General Designated Funds	75
Student Fees	88

Permanent Health Fund.....	94
Self Insurance Fund	96
SERVICE DEPARTMENTS.....	97
AUXILIARY FUNDS	105
CURRENT RESTRICTED FUNDS.....	111

BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2012**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 181,567,114	\$	\$ 181,567,114
Designated Funds	283,919,527	14,844,547	298,764,074
Auxiliary Funds	570,955	194,540	765,495
Current Restricted Funds	<u>190,000,000</u>		<u>190,000,000</u>
Total All Funds	<u><u>\$ 656,057,596</u></u>	<u><u>\$ 15,039,087</u></u>	<u><u>\$ 671,096,683</u></u>
 <i>Service Departments</i>	 14,410,853	 \$	 \$ 14,682,382

EDUCATIONAL AND GENERAL FUNDS

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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 169,246,157	\$ 136,105,193	
House Bill 4, 82nd Legislature, Regular Session		14,039,192	
State Mandated 5% General Revenue Reduction	(7,678,658)		
Total General Appropriations Act	<u>161,567,499</u>	<u>150,144,385</u>	-7.07%
Higher Education Assistance Funds (HEAF)	<u>16,973,569</u>	<u>16,973,569</u>	
TOTAL GENERAL REVENUE	<u>178,541,068</u>	<u>167,117,954</u>	-6.40%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	12,913,939	14,294,160	
Interest Earnings	125,000	125,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>13,068,939</u>	<u>14,449,160</u>	10.56%
TOTAL SOURCES OF FUNDS	<u>\$ 191,610,007</u>	<u>\$ 181,567,114</u>	-5.24%

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

	FY 2011	FY 2012	% CHANGE
--	---------	---------	-------------

ESTIMATED EXPENDITURES

Academic Programs

Medical Education	25,505,823	23,923,724
Medical Education - PLFSOM	5,989,005	5,989,005
Graduate Medical Education	3,402,444	2,561,054
Nursing Education	8,758,332	9,186,449
Allied Health Education	8,953,122	9,015,520
Graduate School for Biomedical Education	1,871,882	1,871,882
Pharmacy Education	13,570,543	13,008,133
Presidential Initiatives	1,782,552	2,573,896

Total Academic Programs	69,833,703	68,129,663	-2.44%
--------------------------------	-------------------	-------------------	---------------

Administration and Infrastructure Support

Texas Tech University System Administrative Support	1,667,837	1,667,837
Institutional Support	11,715,019	11,930,003
Student Services	881,218	837,157
Library	2,148,619	2,041,188
Information Technology	3,562,862	3,384,719
Research	1,724,572	1,640,034
Infrastructure Support	10,851,778	9,498,944
Institutes	455,435	432,664

Total Administration and Infrastructure Support	33,007,340	31,432,546	-4.77%
--	-------------------	-------------------	---------------

Restricted Funding

Medical Loans	89,203	99,355
TPEG	1,344,876	1,522,591
Staff Benefits	2,271,934	6,505,000
Tuition Revenue Bond	13,183,318	12,915,539
Higher Education Assistance Funds	16,973,569	16,973,569

Total Restricted Funding	33,862,900	38,016,054	12.26%
---------------------------------	-------------------	-------------------	---------------

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

	FY 2011	FY 2012	% CHANGE
Special Items			
Integrated Health Network	1,258,650	1,006,920	
Office of Rural Health	971,056	776,845	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	570,869	456,695	
S. Texas Border Region Health Professional Education	860,917	688,734	
Border Health Academic Expansion	3,694,446	2,955,557	
Border Health Academic Operations Support	373,796	299,037	
Border Health Resident Support	368,384	294,707	
Diabetes Research Center	274,683	219,746	
Paul L. Foster School of Medicine	35,435,000	28,044,000	
Medical Education - Odessa	1,481,967	1,185,573	
Midland Medical Residency	1,844,709	1,475,767	
Midland School of Medicine - Enhancement	2,968,750	2,375,000	
Physician Assistant Program	482,837	386,270	
Cancer Research	2,320,000	1,824,000	
Total Special Items	<u>54,906,064</u>	<u>43,988,851</u>	-19.88%
TOTAL ESTIMATED EXPENDITURES	<u>\$ 191,610,007</u>	<u>\$ 181,567,114</u>	-5.24%

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102002 - Ambulatory Care	361,659	0	361,659	0	0	0
102008 - Fam/Comm Med	687,555	0	687,550	5	0	0
102009 - Int Medicine	884,944	0	884,935	9	0	0
102012 - Neuropsych	286,059	0	286,059	0	0	0
102013 - Ob/Gyn	565,648	0	565,648	0	0	0
102014 - Pediatrics	894,576	0	894,574	2	0	0
102022 - SOM	608,203	0	606,853	1,350	0	0
102025 - Womens Health Research Institute	104,387	0	104,376	11	0	0
102027 - Surgery Ama	354,719	0	354,701	18	0	0
102044 - Research Salary Support	48,172	0	48,171	1	0	0
102061 - Womens Health Int Med Ama	30,002	0	30,002	0	0	0
Total Amarillo	4,825,924	0	4,824,528	1,396	0	0
El Paso						
103000 - Anesthesiology Instruction	105,174	0	104,413	761	0	0
103010 - Fam/Comm Med Elp	438,234	0	438,234	0	0	0
103012 - Int Medicine Elp	558,758	0	558,109	649	0	0
103015 - Psychiatry Elp	469,919	0	469,919	0	0	0
103018 - Ob/Gyn	548,806	0	454,816	93,990	0	0
103020 - Ophthalmology	25,396	0	25,390	6	0	0
103022 - Orthopaedic Surg	202,381	0	202,381	0	0	0
103024 - Pediatrics	691,746	0	690,564	1,182	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103026 - Pathology	136,988	0	136,941	47	0	0
103031 - SOM Admin Elp Academic Support	1,659,403	0	1,501,542	157,861	0	0
103038 - Radiology Elp	93,653	0	92,747	906	0	0
103041 - Surgery Elp	693,291	0	693,262	29	0	0
103059 - University Breast Care Center Elp	93,692	0	93,678	14	0	0
103093 - Neurology	271,564	0	271,563	1	0	0
Total El Paso	5,989,005	0	5,733,559	255,446	0	0
Lubbock						
101007 - Anesthesiology	688,267	0	688,258	9	0	0
101018 - Cell Bi/Biochem Instruction	1,033,810	0	1,033,804	6	0	0
101021 - CME	21,616	0	21,616	0	0	0
101029 - Instructional Admin Ofc of the Dean	755,496	0	698,541	56,955	0	0
101032 - Dermatology	136,208	0	100,717	35,491	0	0
101038 - Fam/Comm Med	1,317,333	0	1,294,611	22,722	0	0
101066 - Int Medicine	1,621,779	0	1,621,764	15	0	0
101070 - SOM Admin	192,491	0	192,491	0	0	0
101075 - Microbiology Instruction	691,135	0	686,121	5,014	0	0
101082 - SOM Admissions Program	96,522	0	96,413	109	0	0
101083 - Psychiatry	777,813	0	777,811	2	0	0
101085 - SOM Student Affairs Lbk	236,932	0	236,932	0	0	0
101086 - Faculty Development	102,412	0	102,410	2	0	0
101087 - Instructional Admin GME	44,966	0	44,966	0	0	0
101088 - Instructional Admin Med Curriculum	342,616	0	337,346	5,270	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101089 - Ob/Gyn Inst	860,327	0	860,303	24	0	0
101090 - Ophthalmology	692,780	0	667,997	24,783	0	0
101092 - Orthopaedic Surg	525,819	0	525,787	32	0	0
101093 - Instructional Admin HOM Program	93,000	0	0	93,000	0	0
101096 - Pediatrics	1,278,160	0	1,278,155	5	0	0
101097 - Pathology	929,083	0	929,083	0	0	0
101099 - Pharmacology	1,049,049	0	965,144	83,905	0	0
101108 - Physiology Instruction	486,957	0	400,760	86,197	0	0
101120 - Surgery Instruction	925,225	0	925,223	2	0	0
101127 - Urology	277,289	0	277,277	12	0	0
101156 - Neurology	778,352	0	778,352	0	0	0
101157 - Electron Microscopy/Med Photo Ctr	26,842	0	26,791	51	0	0
101160 - Instructional Admin Ofc of Acad Adv	15,210	0	0	15,210	0	0
101163 - Physiology Research	639,215	0	639,215	0	0	0
101180 - Institutional Infection Control	20,910	0	18,428	2,482	0	0
101181 - CBB Research	1,180,987	0	1,168,099	12,888	0	0
101193 - SOM Educational Expansion	120,000	0	0	120,000	0	0
Total Lubbock	17,958,601	0	17,394,415	564,186	0	0
Odessa						
104014 - SOM Instruction	837,975	0	657,206	180,769	0	0
104042 - Instructional-UME-Education Office	301,224	0	234,039	67,185	0	0
Total Odessa	1,139,199	0	891,245	247,954	0	0
Total Medical Education	29,912,729	0	28,843,747	1,068,982	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102023 - SOM Inst	383,924	0	383,916	8	0	0
Total Amarillo	383,924	0	383,916	8	0	0
El Paso						
103017 - Resident Program Directors	894,262	0	892,222	2,040	0	0
Total El Paso	894,262	0	892,222	2,040	0	0
Lubbock						
101072 - GME SOM Admin	964,492	0	927,644	36,848	0	0
Total Lubbock	964,492	0	927,644	36,848	0	0
Odessa						
104015 - GME	213,727	0	190,019	23,708	0	0
104043 - GME-Education Office	104,649	0	101,616	3,033	0	0
Total Odessa	318,376	0	291,635	26,741	0	0
Total Graduate Medical Education	2,561,054	0	2,495,417	65,637	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105012 - Abilene Admin SON	262,475	0	176,475	86,000	0	0
Total Abilene	262,475	0	176,475	86,000	0	0
El Paso						
103068 - El Paso SON	241,326	0	241,326	0	0	0
Total El Paso	241,326	0	241,326	0	0	0
Lubbock						
101005 - SON Traditional Undergrad Prg	1,862,443	0	1,853,194	9,249	0	0
101006 - SON Nontraditional Undergrad	1,116,898	0	1,112,582	4,316	0	0
101013 - SON Leadership Studies	423,745	0	423,745	0	0	0
101048 - SON Programs/Centers	104,514	0	104,514	0	0	0
101080 - SON Admin	1,447,378	0	1,059,026	388,352	0	0
101081 - NP Program SON	1,287,213	0	1,287,213	0	0	0
101134 - SON Clinical Support	231,610	0	231,610	0	0	0
101142 - SON Research/Practice Program	490,455	0	463,535	26,920	0	0
101152 - SON DNP Program	450,904	0	450,904	0	0	0
101194 - Cost Share Inc Nursing Enrollment	16,402	0	16,402	0	0	0
Total Lubbock	7,431,562	0	7,002,725	428,837	0	0
Odessa						
104025 - NTUG Program Ode	264,932	0	183,042	81,890	0	0
104026 - Graduate Program Ode	190,603	0	190,603	0	0	0
104027 - SON Administration PB	172,091	0	172,091	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
104041 - TUG Odessa	252,538	0	198,804	53,734	0	0
Total Odessa	880,164	0	744,540	135,624	0	0
Total Nursing Education	8,815,527	0	8,165,066	650,461	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101079 - SON Graduate Tuition	370,922	0	231,410	139,512	0	0
Total Lubbock	370,922	0	231,410	139,512	0	0
Total Nursing Board Authorized Tuition	370,922	0	231,410	139,512	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102001 - PT Admin Ama	251,326	0	241,326	10,000	0	0
102024 - Admin Ama	189,949	0	188,949	1,000	0	0
Total Amarillo	441,275	0	430,275	11,000	0	0
Lubbock						
101000 - SOAH Admin	695,948	0	414,626	281,322	0	0
101002 - CSSM Education	302,287	0	302,287	0	0	0
101003 - CPM Education	236,780	0	236,780	0	0	0
101004 - SOAH Clinic Admin	227,780	0	227,780	0	0	0
101011 - Athletic Training	264,457	0	259,457	5,000	0	0
101020 - Lbk Speech and Hearing	902,190	0	897,156	5,034	0	0
101025 - Clinical Laboratory Science	679,477	0	628,897	50,580	0	0
101077 - Molecular Pathology	271,288	0	236,898	34,390	0	0
101094 - Occ Therapy	324,488	0	312,488	12,000	0	0
101105 - Lbk Physical Therapy	372,278	0	361,684	10,594	0	0
101106 - SCD/PT	259,023	0	259,023	0	0	0
101110 - Rehab Counseling	277,821	0	268,821	9,000	0	0
101115 - Rehab Sciences SOAH	56,160	0	56,160	0	0	0
101166 - Rehabilitation Sciences Education	175,998	0	170,498	5,500	0	0
101167 - T-DPT Education	129,608	0	128,608	1,000	0	0
101189 - Audiology Education	561,600	0	538,853	22,747	0	0
101195 - SOAHS Research	320,939	0	320,939	0	0	0
Total Lubbock	6,058,122	0	5,620,955	437,167	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Midland						
107001 - PA Program	556,187	0	539,611	16,576	0	0
Total Midland	556,187	0	539,611	16,576	0	0
Odessa						
104000 - Admin Ode SOAH	107,899	0	107,103	796	0	0
104001 - PT Ode	329,411	0	319,411	10,000	0	0
Total Odessa	437,310	0	426,514	10,796	0	0
Total Allied Health Education	7,492,894	0	7,017,355	475,539	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Allied Health Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101001 - SOAHS Graduate Tuition	1,272,626	250,000	1,478,383	44,243	0	0
Total Lubbock	1,272,626	250,000	1,478,383	44,243	0	0
Total Allied Health Board Authorized Tuition	1,272,626	250,000	1,478,383	44,243	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101057 - GSBS Research Assistants	1,065,000	0	1,064,923	77	0	0
101112 - School of Biomedical Education	429,853	0	429,842	11	0	0
101170 - Admin Graduate Biomedical	377,029	0	324,175	52,854	0	0
Total Lubbock	1,871,882	0	1,818,940	52,942	0	0
Total Graduate School for Biomedical Education	1,871,882	0	1,818,940	52,942	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105000 - Pharm Practice Abi	1,600,175	0	1,600,175	0	0	0
105001 - Abilene Infrastructure Service	69,939	0	69,939	0	0	0
105004 - Biomedical Sciences Abi	387,646	0	387,646	0	0	0
105008 - Pharmaceutical Sciences Abi	177,412	0	177,412	0	0	0
105013 - Pharmacy Practice Research Abilene	206,125	0	206,125	0	0	0
Total Abilene	2,441,297	0	2,441,297	0	0	0
Amarillo						
102017 - Office of the Dean SOP Ama	871,941	0	3,771	868,170	0	0
102018 - Pharmaceutical Scs	528,577	0	528,577	0	0	0
102019 - Pharm Practice Ama	1,600,291	0	1,600,291	0	0	0
102034 - Science Office	92,372	0	92,372	0	0	0
102035 - Pharmaceutical Sciences Grad Prgm	681,509	0	659,317	22,192	0	0
102036 - School of Pharmacy Museum	27,030	0	19,240	7,790	0	0
102041 - SOP Biomedical Sciences Research Am	765,917	0	765,917	0	0	0
102043 - Pharmaceutical Sci Research Support	926,617	0	926,617	0	0	0
102051 - SOP Biomedical Sciences Ama	464,527	0	464,527	0	0	0
102054 - Pharmacy Practice Research	21,892	0	21,892	0	0	0
102055 - Graduate Program Academic	29,040	0	29,040	0	0	0
Total Amarillo	6,009,713	0	5,111,561	898,152	0	0
Dallas						
106000 - Pharm Practice Dal	1,491,090	0	1,491,090	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
106003 - Dallas Infrastructure Services	151,739	0	74,540	77,199	0	0
106005 - Pharmacy Practice Research Dallas	122,127	0	122,127	0	0	0
Total Dallas	1,764,956	0	1,687,757	77,199	0	0
Lubbock						
101095 - Pharm Practice Lbk	542,167	0	542,167	0	0	0
Total Lubbock	542,167	0	542,167	0	0	0
Total Pharmacy Education	10,758,133	0	9,782,782	975,351	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105002 - Regional Dean Abi SOP	0	0	269,520	6,444	(275,964)	0
Total Abilene	0	0	269,520	6,444	(275,964)	0
Amarillo						
102015 - SOP Graduate Tuition	2,250,000	0	521,793	356,745	(878,538)	2,250,000
102030 - Curriculum SOP Ama	0	0	19,502	2,492	(21,994)	0
102031 - Professional Affairs SOP Ama	0	0	22,310	0	(22,310)	0
102032 - Students Pharmacy School Ama	0	0	127,432	0	(127,432)	0
102047 - Faculty Enhancement SOP Ama	0	0	14,437	0	(14,437)	0
102052 - SOP Regional Dean Amarillo	0	0	55,125	400	(55,525)	0
102063 - Experiential Program PharmD	0	0	72,044	0	(72,044)	0
102065 - PharmD Resident Program	0	0	182,500	0	(182,500)	0
Total Amarillo	2,250,000	0	1,015,143	359,637	(1,374,780)	2,250,000
Dallas						
106001 - Regional Dean Dal SOP	0	0	131,975	370,644	(502,619)	0
Total Dallas	0	0	131,975	370,644	(502,619)	0
Lubbock						
101027 - Regional Dean Lbk SOP	0	0	95,137	1,500	(96,637)	0
Total Lubbock	0	0	95,137	1,500	(96,637)	0
Total Pharmacy Board Authorized Tuition	2,250,000	0	1,511,775	738,225	(2,250,000)	2,250,000

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101161 - Presidential Initiatives	2,573,896	0	0	2,573,896	0	0
Total Lubbock	2,573,896	0	0	2,573,896	0	0
Total Presidential Initiatives	2,573,896	0	0	2,573,896	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Texas Tech University System Administration Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101023 - Central Services	1,667,837	0	0	0	0	1,667,837
Total Lubbock	1,667,837	0	0	0	0	1,667,837
Total Texas Tech University System Administration Support	1,667,837	0	0	0	0	1,667,837

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105005 - Fiscal Affairs Abi	53,629	0	23,320	30,309	0	0
Total Abilene	53,629	0	23,320	30,309	0	0
Amarillo						
102004 - Development Ama	96,000	0	96,000	0	0	0
102005 - Police Department Ama	243,009	0	235,168	7,841	0	0
102007 - Comm/Mktg Ama	113,556	0	111,970	1,586	0	0
102037 - Fiscal Affairs Ama	43,773	0	42,664	1,109	0	0
102038 - Mailroom/General Svcs Ama	131,201	0	130,266	935	0	0
102039 - Human Resources Ama	141,883	0	133,472	8,411	0	0
Total Amarillo	769,422	0	749,540	19,882	0	0
Dallas						
106006 - Dallas SOP Development	111,335	0	111,335	0	0	0
Total Dallas	111,335	0	111,335	0	0	0
El Paso						
103009 - Police Elp	285,947	0	285,947	0	0	0
103052 - Audio Visual Elp	82,055	0	82,055	0	0	0
103061 - Fiscal Affairs Elp	14,839	0	14,816	23	0	0
103062 - General Svcs Elp	51,647	0	31,738	19,909	0	0
103063 - Human Resources Elp	177,763	0	177,763	0	0	0
103118 - Development Elp	141,920	0	139,182	2,738	0	0
103119 - Comm/Mktg Elp	260,163	0	260,163	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total El Paso	1,014,334	0	991,664	22,670	0	0
Lubbock						
101008 - Finance Systems Management	197,699	0	197,699	0	0	0
101010 - Accounting Svcs	344,772	0	344,772	0	0	0
101012 - Business Affairs	262,160	0	262,160	0	0	0
101014 - Budget Office	420,255	0	420,255	0	0	0
101017 - Payment Services	318,549	0	318,549	0	0	0
101022 - Contracting Office	132,032	0	132,032	0	0	0
101026 - Comm/Mktg Lbk	509,481	0	509,479	2	0	0
101028 - Quality Enhancement Plan E/G Fund	125,000	0	110,815	14,185	0	0
101030 - Classroom Support	233,993	0	232,687	1,306	0	0
101031 - CIMA	125,746	0	82,340	43,406	0	0
101034 - Development Lbk	534,715	0	513,545	21,170	0	0
101035 - EVP Fin/Admin	330,312	0	266,109	64,203	0	0
101041 - Non General Revenue Income	10,305,612	0	0	0	0	10,305,612
101042 - Shared Services	1,948,154	0	0	1,948,154	0	0
101054 - Payroll HSC	22,818	0	22,818	0	0	0
101059 - Mail Srvc Support/Surplus Property	233,454	0	230,807	2,647	0	0
101060 - HUB Operations	66,440	0	66,440	0	0	0
101062 - Human Resources	888,227	0	883,002	5,225	0	0
101065 - Inst Compliance	195,472	0	195,393	79	0	0
101098 - Occupational Med/Employee Hlth	22,710	0	22,710	0	0	0
101101 - Inst Planning and Assessment	167,138	0	161,501	5,637	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101104 - Presidents Office	510,236	0	355,753	154,483	0	0
101107 - Purchasing	235,769	0	231,727	4,042	0	0
101111 - Student Business Services	238,895	0	234,042	4,853	0	0
101114 - HSC Relations	52,812	0	51,220	1,592	0	0
101118 - Operations and Student Support	369,019	0	250,208	118,811	0	0
101121 - Storm Water Management	2,850	0	0	2,850	0	0
101122 - HSC Training	229,380	0	228,545	835	0	0
101139 - General Services	371,054	0	363,425	7,629	0	0
101140 - Int Medicine/Employee Health	23,391	0	23,391	0	0	0
101190 - Applications Development	386,027	0	386,027	0	0	0
Total Lubbock	19,804,172	0	7,097,451	2,401,109	0	10,305,612
Odessa						
104003 - Development Ode	93,146	0	90,646	2,500	0	0
104005 - Police Ode	144,033	0	126,833	17,200	0	0
104022 - Comm/Mktg Ode	83,534	0	82,506	1,028	0	0
104032 - Fiscal Affairs Ode	8,044	0	8,043	1	0	0
104033 - General Svcs Ode	48,297	0	42,273	6,024	0	0
104034 - Human Resources Ode	105,669	0	105,669	0	0	0
Total Odessa	482,723	0	455,970	26,753	0	0
Total Institutional Support	22,235,615	0	9,429,280	2,500,723	0	10,305,612

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Student Services

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101119 - Ofc of Student Svcs/Registrar	837,157	0	837,157	0	0	0
Total Lubbock	837,157	0	837,157	0	0	0
Total Student Services	837,157	0	837,157	0	0	0

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102011 - Library Ama	263,774	0	259,634	4,140	0	0
Total Amarillo	263,774	0	259,634	4,140	0	0
El Paso						
103014 - Library Elp	204,699	0	185,370	19,329	0	0
Total El Paso	204,699	0	185,370	19,329	0	0
Lubbock						
101069 - Library Lbk	1,400,331	0	1,378,850	21,481	0	0
Total Lubbock	1,400,331	0	1,378,850	21,481	0	0
Odessa						
104008 - Library Ode	172,384	0	169,843	2,541	0	0
Total Odessa	172,384	0	169,843	2,541	0	0
Total Library	2,041,188	0	1,993,697	47,491	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102016 - Information Svcs Ama	351,003	0	345,772	5,231	0	0
Total Amarillo	351,003	0	345,772	5,231	0	0
El Paso						
103047 - Information Svcs Elp	191,959	0	191,959	0	0	0
Total El Paso	191,959	0	191,959	0	0	0
Lubbock						
101024 - Office Of The CIO	398,075	0	396,144	1,931	0	0
101123 - Information Svcs Lbk Inst Support	1,044,792	0	1,044,115	677	0	0
101144 - Information Tech Educational Supp	497,241	0	496,857	384	0	0
101171 - Security and Project Management	523,621	0	523,191	430	0	0
101173 - Information Services Ed/Public Svc	243,384	0	150,603	92,781	0	0
Total Lubbock	2,707,113	0	2,610,910	96,203	0	0
Odessa						
104011 - Information Svcs Ode	134,644	0	133,662	982	0	0
Total Odessa	134,644	0	133,662	982	0	0
Total Information Technology	3,384,719	0	3,282,303	102,416	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102010 - Lab Animal Resources	85,900	0	83,871	2,029	0	0
Total Amarillo	85,900	0	83,871	2,029	0	0
Lubbock						
101009 - Accounting Srvcs Support	33,782	0	33,782	0	0	0
101058 - Research Integrity Office	297,891	0	249,001	48,890	0	0
101068 - Lab Animal Resources Center	248,300	0	240,583	7,717	0	0
101116 - Sponsored Pgrm	377,711	0	308,143	69,568	0	0
101136 - EVP for Research	506,370	0	435,396	70,974	0	0
101149 - Ama IRB Office	90,080	0	87,366	2,714	0	0
Total Lubbock	1,554,134	0	1,354,271	199,863	0	0
Total Research	1,640,034	0	1,438,142	201,892	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105007 - Building Maintenance/Operations Abi	138,516	0	67,750	70,766	0	0
105009 - Custodial Services Abi	72,553	0	0	72,553	0	0
105010 - Utilities Abi	100,500	0	0	100,500	0	0
Total Abilene	311,569	0	67,750	243,819	0	0
Amarillo						
102003 - Building Maintenance/Operations Ama	587,008	0	532,271	54,737	0	0
102020 - Custodial Services Ama	561,000	0	499,442	61,558	0	0
102021 - Utilities Ama	509,500	0	0	509,500	0	0
102026 - Safety Services Ama	158,207	0	85,618	72,589	0	0
Total Amarillo	1,815,715	0	1,117,331	698,384	0	0
El Paso						
103002 - Building Maintenance/Ops Elp	551,621	0	506,299	45,322	0	0
103003 - Custodial Services Elp	362,333	0	0	362,333	0	0
103051 - General Services Elp	26,587	0	26,587	0	0	0
Total El Paso	940,541	0	532,886	407,655	0	0
Lubbock						
101016 - Plant Operations	2,248,450	0	2,099,534	148,916	0	0
101067 - Physical Plant Office Lbk	450,900	0	427,576	23,324	0	0
101074 - Grounds Maintenance Lbk	197,500	0	173,906	23,594	0	0
101102 - Engineering Services Lbk	1,327,998	0	260,307	1,067,691	0	0
101103 - Custodial Services Lbk	70,984	0	65,984	5,000	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101117 - Safety Services	824,038	0	722,946	101,092	0	0
101153 - Combest Wellness Clinic	16,100	0	0	16,100	0	0
Total Lubbock	5,135,970	0	3,750,253	1,385,717	0	0
 Odessa						
104002 - Phys Plant Ops/Maint Ode	458,002	0	306,595	151,407	0	0
104013 - Utilities Ode	351,110	0	0	351,110	0	0
104021 - Safety Services Ode	66,570	0	44,160	22,410	0	0
104023 - Custodial Services PB	310,267	0	0	310,267	0	0
104040 - Midland JW Building Maint/Ops	109,200	0	0	109,200	0	0
Total Odessa	1,295,149	0	350,755	944,394	0	0
Total Infrastructure Support	9,498,944	0	5,818,975	3,679,969	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102045 - LWBIWH Executive Account	194,759	0	174,997	19,762	0	0
Total Amarillo	194,759	0	174,997	19,762	0	0
Lubbock						
101063 - Institute On Aging	90,783	0	90,449	334	0	0
101064 - Institute On Aging Research	147,122	0	145,182	1,940	0	0
Total Lubbock	237,905	0	235,631	2,274	0	0
Total Institutes	432,664	0	410,628	22,036	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Medical Loans

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101151 - Medical Loans	0	0	0	99,355	(99,355)	0
Total Lubbock	0	0	0	99,355	(99,355)	0
Total Medical Loans	0	0	0	99,355	(99,355)	0

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101150 - TPEG Transfers	0	0	0	0	(1,522,591)	1,522,591
Total Lubbock	0	0	0	0	(1,522,591)	1,522,591
Total TPEG	0	0	0	0	(1,522,591)	1,522,591

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101045 - Fringe Benefits Fund 239	4,898,000	0	4,898,000	0	0	0
101046 - Fringe Benefits Fund 001	1,607,000	0	1,607,000	0	0	0
Total Lubbock	6,505,000	0	6,505,000	0	0	0
Total Staff Benefits	6,505,000	0	6,505,000	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101050 - Tuition Revenue Bonds	4,231,873	0	0	12,915,539	(8,683,666)	0
Total Lubbock	4,231,873	0	0	12,915,539	(8,683,666)	0
Total Tuition Revenue Bonds	4,231,873	0	0	12,915,539	(8,683,666)	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Higher Education Assistance Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
111006 - Unallocated HEAF Balance	16,973,569	0	0	16,973,569	0	0
Total Lubbock	16,973,569	0	0	16,973,569	0	0
Total Higher Education Assistance Funds	16,973,569	0	0	16,973,569	0	0

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102050 - HealthNet Ama	58,856	0	58,728	128	0	0
Total Amarillo	58,856	0	58,728	128	0	0
El Paso						
103087 - HealthNet Elp	48,686	0	48,591	95	0	0
Total El Paso	48,686	0	48,591	95	0	0
Lubbock						
101061 - HealthNet Telecom	405,763	0	405,566	197	0	0
101172 - Healthnet Srvcs Edu	405,763	0	388,147	17,616	0	0
Total Lubbock	811,526	0	793,713	17,813	0	0
Odessa						
104038 - HealthNet Ode	87,852	0	87,440	412	0	0
Total Odessa	87,852	0	87,440	412	0	0
Total Integrated Health Network	1,006,920	0	988,472	18,448	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Office of Rural Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101113 - Office Of Rural Health	776,845	0	580,416	196,429	0	0
Total Lubbock	776,845	0	580,416	196,429	0	0
Total Office of Rural Health	776,845	0	580,416	196,429	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Area Health Education Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101197 - AHEC State Match Lbk	2,000,000	0	468,125	1,531,875	0	0
Total Lubbock	2,000,000	0	468,125	1,531,875	0	0
Total Area Health Education Center	2,000,000	0	468,125	1,531,875	0	0

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Family and Community Medicine Residency Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101073 - Family Practice Residency Program	456,695	0	456,693	2	0	0
Total Lubbock	456,695	0	456,693	2	0	0
Total Family and Community Medicine Residency Program	456,695	0	456,693	2	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

South Texas Border Region Health Professional Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103021 - Ophthalmology Expansion	88,469	0	88,387	82	0	0
103064 - Ofc of Border/Rural Hlth Supp	213,455	0	207,842	5,613	0	0
103065 - Border Regional Development - UB	196,810	0	196,810	0	0	0
103066 - Neurosurgery Border Region Educ	190,000	0	189,982	18	0	0
Total El Paso	688,734	0	683,021	5,713	0	0
Total South Texas Border Region Health Professional Education	688,734	0	683,021	5,713	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Border Health Academic Expansion

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103001 - Anesthesiology Acad Support	93,318	0	93,285	33	0	0
103006 - Emergency Med Acad Support	255,542	0	255,396	146	0	0
103011 - Fam/Comm Med Elp Expansion	421,925	0	421,925	0	0	0
103013 - Int Medicine Elp Expansion	429,324	0	429,324	0	0	0
103016 - Psychiatry Elp Expansion	110,982	0	110,980	2	0	0
103019 - Ob/Gyn Expansion	180,802	0	180,802	0	0	0
103023 - Orthopaedic Surg Expansion	109,470	0	109,461	9	0	0
103025 - Pediatrics Expansion	327,708	0	308,303	19,405	0	0
103027 - Pathology Expansion	67,247	0	67,245	2	0	0
103039 - Radiology Elp Expansion	93,743	0	90,176	3,567	0	0
103042 - Surgery Elp Expansion	145,932	0	145,924	8	0	0
103094 - Border Hlth Academy Expansion Neuro	59,758	0	59,758	0	0	0
Total El Paso	2,295,751	0	2,272,579	23,172	0	0
Lubbock						
101019 - Cell Bi/Biochem Acad Support	49,153	0	49,153	0	0	0
101071 - Basic Science Admin	552,276	0	552,261	15	0	0
101076 - Microbiology Acad Support	13,323	0	13,321	2	0	0
101100 - Pharmacology Acad Support	21,298	0	21,289	9	0	0
101109 - Physiology Border Health	23,756	0	23,756	0	0	0
Total Lubbock	659,806	0	659,780	26	0	0
Total Border Health Academic Expansion	2,955,557	0	2,932,359	23,198	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Border Health Operations Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103034 - SOM Admin Elp Border Development	299,037	0	189,572	109,465	0	0
Total El Paso	299,037	0	189,572	109,465	0	0
Total Border Health Operations Support	299,037	0	189,572	109,465	0	0

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Border Health Resident Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103033 - SOM Admin Elp Resident Support	294,707	0	294,707	0	0	0
Total El Paso	294,707	0	294,707	0	0	0
Total Border Health Resident Support	294,707	0	294,707	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Diabetes Research Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103036 - Diabetes Research Center Elp	219,746	0	219,741	5	0	0
Total El Paso	219,746	0	219,741	5	0	0
Total Diabetes Research Center	219,746	0	219,741	5	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103008 - Safety Srvcs/Four Yr Med School Elp	149,962	0	109,962	40,000	0	0
103029 - Utilities Elp Medical	1,316,997	0	0	1,316,997	0	0
103035 - SOM Admissions Elp	394,161	0	344,973	49,188	0	0
103037 - Elp Medical	611,553	0	521,492	90,061	0	0
103040 - El Paso Associate Dean Research	2,930,851	0	1,818,941	1,111,910	0	0
103043 - Bldg Maint/Four Yr Med School Elp	592,759	0	349,727	243,032	0	0
103044 - Custodial 4 Year Med School Elp	284,851	0	184,852	99,999	0	0
103048 - Clinical/Basic Science Educators	5,451,061	0	4,456,099	994,962	0	0
103049 - Academic Administration	1,229,116	0	938,662	290,454	0	0
103058 - Clinical Scientists/Subspecialists	2,413,043	0	914,949	1,498,094	0	0
103060 - Educator Clinicians-College Masters	948,594	0	765,827	182,767	0	0
103074 - Ctr of Excellence/Cancer Research	1,680,623	0	1,153,007	527,616	0	0
103076 - Ctr of Excel/Obesity/Diabetes Rsrch	1,220,780	0	925,779	295,001	0	0
103077 - Ctr of Exce/Infect Dis/Bioter Rsrch	1,512,594	0	1,420,452	92,142	0	0
103078 - Ctr of Excel/Neurodegen Dis Rsrch	2,285,480	0	1,319,242	966,238	0	0
103079 - El Paso Physical Plant Maintenance	111,383	0	61,473	49,910	0	0
103080 - Library Elp Four Year Med School	613,291	0	243,018	370,273	0	0
103081 - Recruiting Costs Elp Four Year Med	500,000	0	189,765	310,235	0	0
103082 - IT Master	989,322	0	741,411	247,911	0	0
103083 - IT Curriculum	429,464	0	335,153	94,311	0	0
103084 - Clinical Skills/Clinical Simulation	458,367	0	349,856	108,511	0	0
103085 - Biostatistics in Clinical Research	702,418	0	662,400	40,018	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103086 - Student Services	399,513	0	368,305	31,208	0	0
103090 - Rsrch/MiRNA/Other Applicable Rsrch	70,650	0	45,440	25,210	0	0
103099 - Nanomedicine-Huanyu Dou Research	45,000	0	38,000	7,000	0	0
103100 - Alkhatib	27,008	0	27,008	0	0	0
103101 - Nanomedicine-Huanyu Dou	11,250	0	0	11,250	0	0
103102 - Alkhatib Research	108,000	0	25,032	82,968	0	0
103103 - Mingtao Zeng Research	63,001	0	63,001	0	0	0
103104 - Mingtao Zeng	15,750	0	15,749	1	0	0
103105 - Johansson Start Up	104,400	0	32,240	72,160	0	0
103107 - Cost Share-Colorectal Cancer Screen	48,758	0	48,758	0	0	0
103108 - Startup Funds for Faculty	90,000	0	70,000	20,000	0	0
103111 - Cost Share Function/Zinc Finger	12,500	0	12,500	0	0	0
103113 - R Perez Startup	108,000	0	24,000	84,000	0	0
103114 - C Xu Startup	13,500	0	0	13,500	0	0
103117 - Dr Chendil Damodaran Start Up	100,000	0	14,000	86,000	0	0
Total El Paso	28,044,000	0	18,591,073	9,452,927	0	0
Total Paul L. Foster School of Medicine	28,044,000	0	18,591,073	9,452,927	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104006 - Fam/Comm Med	319,903	0	317,338	2,565	0	0
104007 - Int Medicine	255,070	0	211,906	43,164	0	0
104010 - Ob/Gyn	278,546	0	278,149	397	0	0
104012 - Pediatrics	152,992	0	152,989	3	0	0
104017 - Psychiatry Services	78,063	0	14,286	63,777	0	0
104029 - Ofc of the Assoc Dean Info Supp	23,346	0	23,346	0	0	0
104039 - Surgery	77,653	0	77,634	19	0	0
Total Odessa	1,185,573	0	1,075,648	109,925	0	0
Total Medical Education - Odessa	1,185,573	0	1,075,648	109,925	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Midland Medical Residency

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104018 - Cardiology Midland	233,917	0	203,944	29,973	0	0
104019 - Surgical Residency Midland	101,850	0	101,838	12	0	0
104020 - Medical Residency and PA Program	760,000	0	759,614	386	0	0
104035 - PA Program Internal Med Mid	380,000	0	292,775	87,225	0	0
Total Odessa	1,475,767	0	1,358,171	117,596	0	0
Total Midland Medical Residency	1,475,767	0	1,358,171	117,596	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Midland SOM - Enhancement

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104016 - SOM Enhancement	323,000	0	200,721	122,279	0	0
104028 - Permian Basin Enhancement	2,052,000	0	1,219,766	832,234	0	0
Total Odessa	2,375,000	0	1,420,487	954,513	0	0
Total Midland SOM - Enhancement	2,375,000	0	1,420,487	954,513	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Physician Assistant Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Midland						
107000 - Physician Assistant Program	386,270	0	386,270	0	0	0
Total Midland	386,270	0	386,270	0	0	0
Total Physician Assistant Program	386,270	0	386,270	0	0	0

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Educational and General

Cancer Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102058 - SPOC Tissue Bank - Surgery Ama - UB	52,240	0	52,240	0	0	0
Total Amarillo	52,240	0	52,240	0	0	0
Lubbock						
101033 - SPOC Cancer Research - UB	1,771,760	0	328,662	1,443,098	0	0
Total Lubbock	1,771,760	0	328,662	1,443,098	0	0
Total Cancer Research	1,824,000	0	380,902	1,443,098	0	0

Educational and General

DESIGNATED FUNDS

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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 219,413,981	\$ 229,354,360	
Use of Fund Balance	7,053,919	7,805,763	
Total Medical Practice Income Plan	226,467,900	237,160,123	
Nursing Income Plan			
Estimated Income	1,305,197	1,475,056	
Use of Fund Balance	81,840	164,500	
Total Nursing Income Plan	1,387,037	1,639,556	
Allied Health Income Plan			
Estimated Income	419,182	521,762	
Total Allied Health Income Plan	419,182	521,762	
Pharmacy Income Plan			
Estimated Income	2,958,897	2,896,700	
Use of Fund Balance		413,440	
Total Pharmacy Income Plan	2,958,897	3,310,140	
Tuition and Fees			
Estimated Income	20,036,320	25,243,406	
Use of Fund Balance	191,297	237,001	
Total Tuition and Fees	20,227,617	25,480,407	
General Designated Funds			
Estimated Income	20,038,451	22,980,428	
Use of Fund Balance	11,116,930	6,223,843	
Total General Designated Funds	31,155,381	29,204,271	
Self Insurance Fund			
Estimated Income	1,434,502	1,447,815	
Total Self Insurance Fund	1,434,502	1,447,815	
TOTAL SOURCES OF FUNDS	\$ 284,050,516	\$ 298,764,074	5.18%

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
132000 - Ambulatory Clinic Center Operations	12,000	0	972,032	99,209	(1,059,241)	0
132001 - Ambulatory Care Center Lab Ama	200	0	71,358	11,000	(82,158)	0
132002 - MPIP Business Off Ama	0	0	1,159,847	210,629	(1,370,476)	0
132004 - Trust Fund Ama	1	0	0	1	0	0
132005 - Fam/Comm Med Ama Dept Program	3,178,592	0	1,923,705	621,963	(58,933)	691,857
132006 - Dept Program Ama Int Medicine	4,406,365	0	3,096,063	544,454	(74,104)	839,952
132008 - Neuropsych Dept Program Ama	565,097	0	433,510	90,331	(47,837)	89,093
132009 - Ob/Gyn Dept Program Ama	6,072,981	0	4,401,954	643,596	(212,067)	1,239,498
132010 - Pediatrics Dept Program Ama	10,889,677	543,762	8,076,029	1,568,570	(135,350)	1,924,190
132011 - Institutional Development Ama	8,000	173,761	750,729	221,429	(951,213)	160,816
132012 - Malpractice Reserve	0	3,968	0	0	(266,032)	270,000
132013 - Malpractice Reserve/Faculty Recruit	0	91,280	3,780	40,000	0	47,500
132014 - Geriatrics Division Int Med Ama	428,393	0	306,671	55,935	0	65,787
132018 - Dai Research Support	0	54,465	87,400	45,964	(78,899)	0
132019 - NWTH Ama Support	508,000	84,745	11,218	250,000	0	331,527
132021 - Surgery Dept Program Ama	4,364,939	0	3,312,673	378,329	(130,226)	804,163
132022 - West Texas Influenza Center - Ama	0	12,490	2,349	10,141	0	0
132025 - Electronic Medical Records Ama	0	25,000	255,641	501,536	(751,077)	18,900
132026 - Tao Research Support	0	93,082	104,395	47,753	(59,066)	0
132027 - Panhandle Reproductive Research Ctr	911,000	0	218,384	448,664	0	243,952
132028 - Texas Senior Trails Recoup - Ama	0	0	0	57,834	(57,834)	0
132029 - Womens Health Internal Medicine Ama	761,728	0	668,531	110,948	(168,090)	150,339

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Amarillo	32,106,973	1,082,553	25,856,269	5,958,286	(5,502,603)	6,877,574
El Paso						
133000 - Anesthesiology Dept Program Elp	11,403,713	0	4,127,493	5,290,290	0	1,985,930
133001 - MPIP Business Off Elp	0	0	2,827,725	652,798	(3,480,523)	0
133003 - Trust Fund Elp	1	0	0	1	0	0
133004 - University Breast Care Center	380,965	0	232,159	38,780	0	110,026
133006 - Emergency Med Dept Program Fund Elp	6,001,600	0	4,084,348	561,700	(147,254)	1,502,806
133007 - Fam/Comm Med Dept Program Elp	2,639,248	122,469	2,156,463	649,757	(614,749)	570,246
133008 - Community Partnership	460,360	9,300	35,590	345,023	0	89,047
133009 - Int Medicine Dept Program Elp	15,845,575	0	12,268,310	950,007	(720,330)	3,347,588
133010 - Psychiatry Dept Program Elp	1,826,953	0	1,557,158	173,953	(352,706)	448,548
133011 - Neurosurgery Dept Program Elp	1,262,019	0	850,418	144,147	0	267,454
133012 - Ob/Gyn Elp Dept Program	8,619,486	0	6,187,955	482,778	0	1,948,753
133013 - Ophthalmology Dept Program Elp	518,148	0	320,247	72,050	0	125,851
133014 - Orthopaedics Dept Program Elp	5,015,720	394,490	3,590,730	700,527	0	1,118,953
133015 - Pediatrics Dept Program Elp	13,556,792	250,000	9,964,124	1,782,488	(602,400)	2,662,580
133016 - Recruitment Academic Faculty	0	0	5,790	47,826	(53,616)	0
133017 - Pathology Dept Program Elp	1,637,458	0	1,277,501	77,634	0	282,323
133018 - Institutional Development Elp	1,382,276	880,074	1,479,316	1,816,247	(3,829,965)	2,796,752
133021 - Promotion of Comm Ed Achievement Sp	0	0	203	12,547	(12,750)	0
133022 - Medical Records Elp	0	0	1,221,867	1,994,783	(3,216,650)	0
133024 - Elp Faculty Development	0	0	437,683	70,970	(508,653)	0
133027 - Radiology Dept Program Elp	5,866,880	0	4,684,832	158,020	0	1,024,028

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133028 - Surgery Dept Program Elp	7,800,541	351,000	6,110,684	351,657	0	1,689,200
133029 - Elp Police Dept Support	0	0	265,128	46,646	(311,774)	0
133030 - EM/TTUHSC Ops Patient Rev Elp	2,503,000	77,663	2,253,288	5,853	0	321,522
133033 - Elp 4 Year Medical School Support	22,000	1,275,046	18,487	771,097	0	507,462
133034 - IT Support	0	0	27,996	31,213	(59,209)	0
133039 - Dept of Medical Education Support	0	0	12,430	38,300	(50,730)	0
133040 - Student Services Support	0	0	16,157	47,488	(63,645)	0
133044 - Pain Center Elp	265,288	499,999	571,287	194,000	0	0
133045 - Student Services Support/Admissions	0	0	1,370	19,091	(20,461)	0
133047 - Neurology Dept Program El Paso	1,134,657	202,558	1,033,141	88,121	(35,000)	250,953
133048 - Neuro ICU Anest El Paso	1,064,076	0	1,064,076	0	0	0
133049 - Psychiatry MPIP Research Fund	0	221,512	579,909	0	(358,397)	0
Total El Paso	89,206,756	4,284,111	69,263,865	17,615,792	(14,438,812)	21,050,022
Lubbock						
131000 - Anesthesiology Dept Program Lbk	11,418,472	0	7,613,989	1,922,215	(61,141)	1,943,409
131001 - MPIP Business Off Lbk	563,000	0	2,670,567	695,730	(2,816,562)	13,265
131003 - Trust Fund Lbk	1	0	0	1	0	0
131004 - Faculty Development Cell Bi/Biochem	0	810,126	316,884	493,242	0	0
131005 - Basic Sciences Support	0	450,000	254,912	174,008	0	21,080
131006 - CMPR Support	0	98,510	23,060	75,450	0	0
131007 - Dermatology Dept Program Lbk	4,423,166	0	2,917,962	334,105	0	1,171,099
131008 - Fam/Comm Med Dept Program Lbk	4,091,849	144,667	3,621,352	525,308	(698,097)	787,953
131010 - Presidents I D F	0	0	0	310,132	(3,113,191)	2,803,059

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131014 - Int Medicine Dept Program Lbk	12,844,200	0	9,268,748	660,962	(248,600)	3,163,090
131015 - SOM Associate Dean and CEO	31,936	0	193,144	48,594	(209,802)	0
131016 - Institutional Development Lbk	0	0	741,488	363,952	(1,198,440)	93,000
131017 - Lbk Clinical Tower Research Center	0	0	0	409,680	(409,680)	0
131018 - Practice Plan Reserve	0	0	96,000	1,252,073	(1,463,273)	115,200
131024 - Pain Clinic Support and Development	12,500	0	0	12,500	0	0
131025 - Medical Records Scanning Project	0	0	0	60,000	(60,000)	0
131027 - Infection Control/Employee Hlth	0	0	54,315	29,330	(83,645)	0
131028 - IDX Computer Support	0	0	575,949	1,404,085	(1,981,551)	1,517
131029 - Electronic Medical Records	0	0	810,256	1,067,285	(1,897,768)	20,227
131030 - MPIP Provider Payor Relations Lbk	0	0	315,082	78,332	(394,741)	1,327
131034 - Basic Sciences Support Microbiology	0	117,865	859	112,786	0	4,220
131035 - Medical Records Lbk	45,000	0	800,394	89,820	(910,903)	65,689
131036 - Psychiatry Dept Program Lbk	1,657,267	0	1,349,042	230,117	(160,000)	238,108
131037 - Neurology Lbk Dept Program	1,393,578	155,630	1,107,118	175,172	(1,516)	268,434
131038 - Ob/Gyn Dept Program Lbk	8,124,135	0	5,414,243	1,158,687	(53,066)	1,604,271
131039 - Ophthalmology Dept Program Lbk	6,826,436	0	5,269,938	915,024	(338,587)	980,061
131040 - Orthopaedic Surg Dept Program Lbk	7,044,188	0	5,205,991	852,725	(200,000)	1,185,472
131041 - Pediatrics Dept Program Lbk	13,597,257	0	9,267,234	2,677,553	(46,216)	1,698,686
131042 - Pathology Dept Program Lbk	4,748,199	0	2,681,645	1,337,707	(203,000)	931,847
131043 - Basic Sciences Support Pharmacology	0	185,482	50,642	129,848	0	4,992
131044 - Presidents I D F	15,000	0	738,435	1,113,315	(1,860,000)	23,250
131046 - Basic Sciences Support Physiology	0	309,569	164,569	140,705	(15,000)	19,295

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131047 - Dermatology Products/Supplies	4,000	0	0	4,000	0	0
131048 - Surgery Dept Program Lbk	9,570,852	0	7,122,706	477,514	0	1,970,632
131049 - Urology	3,610,952	0	2,790,423	298,117	(205,200)	727,612
131050 - Anesthesiology Pain Clinic	1,597,699	0	1,077,214	700,489	(534,074)	354,070
131051 - HSC Staff Senate Lbk	0	0	0	9,500	(9,500)	0
131052 - Deans Operations	1,137,500	0	647,036	1,756,249	(2,804,587)	1,538,802
131053 - SOM Admissions Operating	0	0	222,604	4	(222,608)	0
131054 - SOM Student Affairs	0	0	38,755	83,295	(122,050)	0
131055 - Faculty Development Operations	0	0	88,901	22,701	(111,602)	0
131056 - Graduate Medical Education	82,500	0	121,052	89,657	(128,209)	0
131057 - Office of Curriculum	0	0	255,314	82,770	(338,084)	0
131058 - CME Support	0	0	224,654	9,300	(233,954)	0
131060 - Clinical Nursing Services	0	0	113,218	21,492	(135,734)	1,024
131062 - Performance Improvement	0	0	136,861	16,125	(153,365)	379
131063 - MPIP Volunteer Services	0	0	81,297	10,023	(91,795)	475
131064 - Patient Services	0	0	308,789	64,464	(374,978)	1,725
131066 - HSC Faculty Senate Lbk	0	0	5,302	4,198	(9,500)	0
131067 - Research-Basic Science Supp-Phys	0	51,450	36,450	15,000	0	0
131069 - Pediatrics Public Service	55,461	0	55,461	0	0	0
131070 - Center for Clinical Research	0	0	360,857	142	(360,999)	0
131071 - Surgery Dept Program Research Lbk	0	0	527,053	4,000	(531,053)	0
131072 - Microbiology MPIP Faculty Research	0	52,992	0	52,992	0	0
131073 - SOM Contingency Fund	0	0	0	120,000	(120,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131074 - Covenant Services	3,500,000	0	0	3,500,000	0	0
131077 - Pathology Resrch/Scholarly Activity	0	0	197,273	0	(197,273)	0
131079 - Research Support Neurology	0	0	18,550	0	(18,550)	0
131080 - Internal Medicine Research	0	0	959,384	0	(959,384)	0
Total Lubbock	96,395,148	2,376,291	76,912,972	26,192,475	(26,087,278)	21,753,270
Odessa						
134000 - MPIP Business Off Ode	60,000	0	2,758,106	193,643	(2,891,749)	0
134002 - Trust Fund Ode	1	0	0	1	0	0
134003 - Fam/Comm Med Dept Program Fund	1,889,611	0	558,694	369,691	(35,173)	996,399
134004 - Int Medicine Dept Program Fund Ode	2,719,099	0	794,202	900,626	0	1,024,271
134005 - Ob/Gyn Dept Program Fund Ode	2,925,213	0	1,110,951	600,991	0	1,213,271
134006 - Pediatric Dept Program Fund Ode	1,873,965	0	758,427	419,204	0	696,334
134007 - Institutional Advancement Ode	1,405,861	0	1,076,025	40,631	0	289,205
134008 - Institutional Development Ode	1,600	0	144,592	186,315	(497,982)	168,675
134009 - Psychiatry Dept Program Fund Ode	170,533	0	0	129,564	0	40,969
134011 - Electronic Medical Records Ode	0	62,808	17,865	26,043	0	18,900
134013 - Investment Income Ode	74,600	0	35,444	39,156	0	0
134015 - Surgery Dept Program Fund	525,000	0	143,681	99,588	0	281,731
134019 - Ob/Gyn Ode Spec Rsrch	0	0	174,541	7,245	(181,786)	0
Total Odessa	11,645,483	62,808	7,572,528	3,012,698	(3,606,690)	4,729,755
Total Medical Practice Income Plan	229,354,360	7,805,763	179,605,634	52,779,251	(49,635,383)	54,410,621

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
155000 - Nursing Operating Fund Abilene	0	0	1,716	13,284	(15,000)	0
Total Abilene	0	0	1,716	13,284	(15,000)	0
Lubbock						
151000 - Business Operations Lbk Nursing	0	0	60,175	98,255	(329,430)	171,000
151001 - Program Fund Nursing Admin	0	10,000	0	20,000	(10,000)	0
151002 - SON Information Technology	0	0	0	10,000	(10,000)	0
151003 - SON Center Travel	0	20,000	1,025	18,975	0	0
151004 - CNE Program Fund	0	12,000	477	11,523	0	0
151007 - Wellness Center SON	1,009,560	0	444,901	300,390	0	264,269
151008 - Senior House Calls SON	372,796	0	314,943	40,853	0	17,000
151009 - SON CINE	18,000	10,000	3,600	24,400	0	0
151011 - Program Fund Nursing Resrch/Pract	52,500	60,000	5,862	60,338	(5,000)	51,300
151012 - SON Traditional UG Prgm Travel	0	0	2,250	19,750	(22,000)	0
151013 - NIP Nontraditional UG Prgm	0	0	0	22,000	(22,000)	0
151014 - NIP Leadership Studies Prgm	0	0	0	22,000	(22,000)	0
151015 - SON NIP NP Studies	0	3,000	0	30,000	(27,000)	0
151016 - Clinical Simulation	0	0	0	10,000	(10,000)	0
151018 - Outcomes Mgt and Eval	0	0	0	8,000	(8,000)	0
151019 - Community Health Worker Program	0	9,000	0	9,000	0	0
151020 - SON/Center for Patient Safety	500	500	0	1,000	0	0
Total Lubbock	1,453,356	124,500	833,233	706,484	(465,430)	503,569

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
154000 - NIP SON Regional Dean Support PB	0	0	0	14,000	(14,000)	0
154002 - NIP Permian Basin	21,700	40,000	19,464	48,236	(20,000)	14,000
Total Odessa	21,700	40,000	19,464	62,236	(34,000)	14,000
Total Nursing Practice Income Plan	1,475,056	164,500	854,413	782,004	(514,430)	517,569

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Allied Health Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
162000 - Institutional Development AHIP Ama	102	0	0	932	(830)	0
162001 - Physical Therapy Program Ama	11,180	0	3,980	6,110	0	1,090
Total Amarillo	11,282	0	3,980	7,042	(830)	1,090
Lubbock						
161000 - Institutional Development Lbk	300	0	29,450	15,440	(44,590)	0
161001 - Clinical Practice Management AHIP	4,464	0	2,400	2,064	0	0
161003 - Athletic Training Program	7,340	0	3,350	3,223	0	767
161004 - Speech and Hearing Program Fund	204,385	0	133,336	51,846	0	19,203
161005 - Medical Technology Program	21,700	0	57,380	7,170	(50,000)	7,150
161006 - Molecular Pathology Program	35,000	0	36,440	35,202	(45,000)	8,358
161007 - Occ Therapy Program	16,500	0	6,500	8,320	0	1,680
161009 - Physical Therapy Program	20,000	0	6,802	11,161	0	2,037
161010 - AHIP SCD/PT	110,500	0	50,000	48,950	0	11,550
161012 - Rehabilitative Assessment	6,580	0	2,200	3,698	0	682
Total Lubbock	426,769	0	327,858	187,074	(139,590)	51,427
Midland						
167000 - PA Program	68,269	0	17,362	43,810	0	7,097
Total Midland	68,269	0	17,362	43,810	0	7,097
Odessa						
164000 - Institutional Development Ode	1,232	0	0	2,321	(1,089)	0
164002 - Physical Therapy Program Ode	14,210	0	5,500	7,281	0	1,429

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Allied Health Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Odessa	15,442	0	5,500	9,602	(1,089)	1,429
Total Allied Health Practice Income Plan	521,762	0	354,700	247,528	(141,509)	61,043

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
175000 - Abi Regional Campus Inst Support	0	0	1,938	7,575	(9,513)	0
Total Abilene	0	0	1,938	7,575	(9,513)	0
Amarillo						
172000 - Pharmacy Program	0	0	12,495	151,496	(163,991)	0
172001 - Institutional Development SOP	0	0	8,369	55,318	(63,687)	0
172002 - SOP Business Ops	1,382,018	413,440	0	69,587	(125,332)	1,851,203
172003 - PIP Members	0	0	361,400	67,711	(429,111)	0
172005 - SOP Curriculum	0	0	969	1,000	(1,969)	0
172006 - Science Office Support	0	0	969	39,808	(40,777)	0
172009 - SOP Biomedical Sciences Ama	0	0	969	65,850	(67,219)	400
172010 - SOP Professional Affairs	15,000	0	0	23,050	(8,050)	0
172011 - HSC Pharmacy Services	429,124	0	230,836	912,911	(759,035)	44,412
172012 - SOP Tech Rx Pharmacy Support Pgrm	0	0	9,602	9,598	(19,200)	0
172013 - Ama Pharmaceutical Care Center	1,065,058	0	200,956	824,241	(800)	40,661
172014 - TT Pharm/Central Dal Ministries Inc	5,500	0	5,500	0	0	0
172015 - Pharmaceutical Scs Program	0	0	969	73,300	(74,669)	400
172016 - Experiential Programs PIP	0	0	452	370,100	(370,552)	0
172017 - SOP Regional Dean Amarillo	0	0	969	4,000	(4,969)	0
172019 - PIP Resident Program	0	0	413,440	0	(413,440)	0
172021 - SOP Faculty Enhancement Ama	0	0	969	32,835	(33,804)	0
Total Amarillo	2,896,700	413,440	1,248,864	2,700,805	(2,576,605)	1,937,076

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Dallas						
176000 - Dal Institutional Support	0	0	969	125,100	(126,069)	0
Total Dallas	0	0	969	125,100	(126,069)	0
Lubbock						
171000 - Regional Campus Inst Supp Lbk SOP	0	0	969	5,000	(5,969)	0
Total Lubbock	0	0	969	5,000	(5,969)	0
Total School of Pharmacy Practice Income Plan	2,896,700	413,440	1,252,740	2,838,480	(2,718,156)	1,937,076

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185004 - Weidanz Research Support	0	5,090	0	5,090	0	0
Total Abilene	0	5,090	0	5,090	0	0
Amarillo						
182000 - Facilities Rental Ama	1,000	0	0	1,000	0	0
182002 - Ama Student Senate	0	11,615	0	19,612	(7,997)	0
182003 - Police Ama	1,000	0	2,938	0	(1,938)	0
182004 - SOP Research Anderson	0	1,537	0	1,537	0	0
182006 - Ob/Gyn Support Ama	0	11,703	0	11,703	0	0
182008 - SOP Educational Support	0	703	0	703	0	0
182011 - Research Support Pediatrics	31,500	29,017	49,921	10,596	0	0
182012 - Incoming Students Ama SOP Pharmacy	4,960	0	0	4,960	0	0
182013 - Continuing Education	83,500	0	62,240	45,260	(24,000)	0
182014 - Job Fairs	16,500	10,000	0	26,500	0	0
182016 - Texas Panhandle Poison Center	6,000	452	452	6,000	0	0
182024 - LWBIWH Fund for Excellence	0	50,000	0	50,000	0	0
182027 - Facility Use Fee Ama Plant Ops	39,876	0	2,295	303,104	(265,523)	0
182028 - Pharmacy Research	0	5,000	0	5,000	0	0
182029 - IDC - Dai	0	51,894	0	51,894	0	0
182030 - Ama Cancer Research Inst	0	500	0	500	0	0
182031 - CME Ama	46,000	0	31,234	51,000	(37,234)	1,000
182033 - IDC - Tao	0	8,229	0	8,229	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182034 - Pharmacy Research Incentive	0	0	177,680	459,820	(1,010,144)	372,644
182036 - Indirect Costs SOM Ama	0	17,673	12,673	26,000	(21,000)	0
182038 - Safety Maintenance/Ops Ama	0	0	970	1,750	(2,720)	0
182039 - Research Support Ama	0	17,081	17,081	0	0	0
182040 - Billing Compliance Program Ama	0	0	75,527	9,223	(84,750)	0
182041 - Comm/Mktg Support Ama	0	0	500	85,150	(85,650)	0
182042 - Laura W Bush Inst for Womens Hlth	0	150,000	4,446	145,554	0	0
182045 - SOP Research Seifert	0	2,957	0	2,957	0	0
182046 - SOP Research Lyte	0	40,000	0	40,000	0	0
182048 - SOP Research Raehl/Bond	0	70,000	0	70,000	0	0
182052 - SOP Research Quentin Smith	0	23,684	0	23,684	0	0
182053 - SOP Research Abbruscato	0	3,709	0	3,709	0	0
182054 - Receptor Logic	0	5,662	0	5,662	0	0
182055 - SOP Research Lockman	0	683	0	683	0	0
182056 - Research Support Bickel	0	6,198	0	6,198	0	0
182060 - SOP Research Newsom	0	1,738	0	1,738	0	0
182061 - SOP Research Bridge Program	0	162,500	0	375,000	(212,500)	0
182062 - IDC - S McClure	0	3,500	0	3,500	0	0
182063 - IDC - Internal Medicine Ama	0	54,349	26,401	27,948	0	0
182064 - IDC Reynolds Ama	0	10,000	0	10,000	0	0
182065 - IDC - NSF McClure	0	41,000	0	41,000	0	0
182066 - Center of Excellence - Geriatrics	0	49,394	0	49,394	0	0
182068 - Infant Risk Center	0	0	122,231	0	(122,231)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182074 - Murray Professorship	0	0	6,050	3,950	(10,000)	0
182075 - Bell IDC	0	6,863	2,470	4,393	0	0
182078 - Operating - Ama	0	0	970	14,930	(15,900)	0
182079 - Amarillo SOP Student Service Fee	0	0	0	32,450	(32,450)	0
Total Amarillo	230,336	847,641	596,079	2,042,291	(1,934,037)	373,644
Dallas						
182049 - Research Support Pediatric Pharm	0	150,000	42,087	107,913	0	0
186002 - Operating - Dal	0	0	970	14,930	(15,900)	0
Total Dallas	0	150,000	43,057	122,843	(15,900)	0
El Paso						
183000 - EMS/Simulation Training	24,000	320,000	463,021	34,910	(153,931)	0
183003 - Elp General Int Med Research Supp	82,278	0	67,635	14,643	0	0
183004 - Research Study Funding	10,000	0	0	10,000	0	0
183005 - General Fund Faculty Development	0	13,000	0	13,000	0	0
183007 - Elp General Int Med Educational Sup	27,168	92,000	0	119,168	0	0
183010 - Ob/Gyn Elp	51,000	0	0	51,000	0	0
183013 - Breast Cancer Research Project	0	6,900	1,800	5,100	0	0
183014 - Facility Use Fee Elp	0	0	122,461	262,813	(385,274)	0
183015 - Continuing Ed Admin	30,100	0	134,309	90,165	(194,374)	0
183017 - Office Of General Counsel	0	0	1,035	10,632	(11,667)	0
183018 - Research Division Internal Medicine	51,363	6,320	21,677	36,006	0	0
183019 - Indirect Costs SOM Elp	0	0	0	1,100,000	(1,100,000)	0
183023 - Facility Use Fee Utilities Elp	0	0	0	1,013,755	(1,013,755)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183025 - Facility Use Fee Custodial Srvc Elp	0	0	83,697	21,098	(104,795)	0
183026 - Research Development Elp	0	60,000	15,180	76,730	(31,910)	0
183027 - Billing Compliance Program Elp	0	0	165,419	31,800	(197,219)	0
183028 - Comm/Mktg Support Elp	0	0	24,006	265,614	(289,620)	0
183031 - Breast Cancer Biology	0	6,000	0	6,000	0	0
183032 - El Paso General Surgery/Dougherty	39,008	0	0	39,008	0	0
183033 - Reynolds Geriatrics Educational Sup	4,943	0	0	4,943	0	0
183035 - Qual Improvement/Occupational Hlth	0	0	0	70,725	(70,725)	0
183036 - Elp Safety Maintenance/Operations	0	0	0	2,500	(2,500)	0
183054 - Graduate Medical Education Elp	0	0	12,150	57,250	(69,400)	0
183055 - Financial Aid Support Elp	0	0	2,856	4,664	(7,520)	0
183056 - Associate Dean for Clinical Affairs	0	0	554,937	98,978	(653,915)	0
183057 - Curriculum Eval Accreditation	0	0	4,850	15,030	(19,880)	0
183058 - COE Infect Diseases Support	0	0	3,250	127,500	(130,750)	0
183059 - Office of International Affairs	0	0	66,908	14,202	(81,110)	0
183060 - Emergency Med Research Supp IDC Elp	0	0	23,837	0	(23,837)	0
183061 - Clinical Skills and Simulation Ctr	0	10,770	0	10,770	0	0
183063 - Discretionary CME Funds	0	9,882	0	9,882	0	0
183066 - Ctr of Excellence for Neurosciences	0	0	2,850	114,700	(117,550)	0
183069 - MS IV Students	10,500	0	0	10,500	0	0
183086 - IDC Internal Medicine	0	14,439	0	14,439	0	0
183094 - IDC Orthopaedic Dept PI	0	25,094	23,094	2,000	0	0
183095 - IDC Orthopaedic Department	0	30,375	7,698	22,677	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183099 - Operating - Elp	0	0	1,940	19,860	(21,800)	0
183100 - Elp Region 3 Epilepsy Proj GRI FY12	97,611	0	97,611	0	0	0
Total El Paso	427,971	594,780	1,902,221	3,802,062	(4,681,532)	0
Lubbock						
181002 - CSM Academic Admin	0	0	0	10,000	(10,000)	0
181003 - CPM Academic Admin	0	0	0	12,000	(12,000)	0
181006 - Cleft/Craniofacial Clinic	0	0	4,339	661	(5,000)	0
181012 - SOAH Support	12,000	0	8,600	3,400	0	0
181013 - CARC Faculty Development	0	500	500	0	0	0
181014 - CARC Academic Admin	0	0	6,390	11,610	(18,000)	0
181015 - EVP Acad Aff	0	0	23,380	60,972	(89,352)	5,000
181016 - Murray Professorship/Racz	0	0	0	10,000	(10,000)	0
181021 - Accounting Srvcs	0	0	970	23,030	(24,000)	0
181023 - Athletic Training Support	500	0	0	500	0	0
181024 - Medical Students Titer Fee	1,245	6,000	0	7,245	0	0
181026 - Summer Premedical Academy	0	49,732	0	49,732	0	0
181030 - Business Affairs	0	0	970	63,252	(223,038)	158,816
181031 - Billing Compliance Program Lbk	0	0	133,513	16,614	(150,127)	0
181032 - Budget Office	0	0	30,888	9,731	(40,619)	0
181034 - Payment Services	0	0	0	50,000	(50,000)	0
181035 - Administrative Cost Allowance	15,000	0	0	15,000	0	0
181037 - Anatomy Education Support	0	2,000	0	2,000	0	0
181038 - Anatomy Royalties Alt/Animal Res	0	30,000	0	30,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181041 - Murray Professor Stocco	0	3,000	5,955	7,045	(10,000)	0
181044 - Speech and Hearing Support	1,700	0	0	1,700	0	0
181045 - Hearing Aids	154,000	0	160	153,840	0	0
181046 - SLHS Faculty Support	0	14,000	0	14,000	0	0
181047 - CME Support	0	0	0	40,000	(40,000)	0
181048 - General Conferences CME	152,000	0	0	113,190	(10,000)	48,810
181049 - Contracting Office	0	0	970	5,030	(6,000)	0
181051 - SCT Banner Implementation	0	584,831	0	584,831	0	0
181054 - Clinical Lab Sci Support	100	0	0	100	0	0
181055 - Comm/Mktg Ops	0	0	12,580	274,320	(286,900)	0
181061 - VP For CIMA	0	0	1,100	32,900	(34,000)	0
181062 - Operating	0	0	179,555	385,479	(565,034)	0
181064 - EVP	0	0	152,563	47,254	(199,817)	0
181067 - Resident TPEG	0	0	0	1,522,591	(1,522,591)	0
181068 - Non Resident TPEG	2,000	0	0	2,000	0	0
181070 - TTPA	10,119	0	0	10,119	0	0
181072 - General Clearing	1,300,000	0	2,000	261,461	0	1,036,539
181074 - Dr Rogers Research Account	2,043	0	0	2,043	0	0
181076 - Lump Sum Vacation/Death Benefits	0	0	773,000	0	(773,000)	0
181077 - TTU System Support	0	0	0	0	(1,838,140)	1,838,140
181084 - ORP Differential	0	0	580,000	0	(580,000)	0
181088 - Operational Support	0	0	0	0	(1,070,846)	1,070,846
181089 - Application Development	0	0	0	181,962	(238,060)	56,098

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181093 - Student Research Day	10,000	0	0	10,000	0	0
181094 - Graduate Student Association GSBS	3,500	0	0	3,500	0	0
181097 - Faculty Development SOAHS	0	5,000	5,000	0	0	0
181099 - GSBS Program Support	0	0	23,754	26,246	(50,000)	0
181100 - Printing Center Student Notes	20,000	0	0	20,000	0	0
181101 - General Services	0	0	0	32,816	(32,816)	0
181102 - HUB Operations	0	0	0	7,500	(7,500)	0
181103 - Information Technology Division	0	0	456,163	1,615,325	(2,151,488)	80,000
181105 - Education HealthNet	1,867,500	0	247,619	89,781	(463,000)	1,993,100
181106 - Benefits Fair	2,000	0	0	2,000	0	0
181107 - Human Resources	0	0	51,247	138,460	(189,707)	0
181108 - Research Admin Institute On Aging	0	0	187,537	9,990	(197,527)	0
181110 - Geriatric Ed/Training Academy	155,000	0	119,689	35,311	0	0
181111 - Inst Compliance	0	0	201,206	59,966	(261,172)	0
181112 - Student Affairs IOA Support	8,000	15,076	0	23,076	0	0
181113 - Int Medicine Lbk	0	156,045	628	155,417	0	0
181116 - Library Fines	4,050	0	0	4,050	0	0
181121 - Student Notes Microbiology	0	800	0	800	0	0
181123 - David Hentges Lecture Series Micro	0	10,000	0	10,000	0	0
181126 - Microbiology Research	0	9,844	0	9,844	0	0
181127 - Bernard Harris Pre Med Society	0	900	0	900	0	0
181144 - Employee Assistance Program	202,602	0	279,966	105,418	(590,670)	407,888
181145 - Lab Support/Canine Sperm Bank	5,000	0	0	53,000	(48,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181146 - Amarillo FUF Utilities	0	0	0	655,974	(655,974)	0
181147 - Ophthalmology/Special Supply	853,000	0	171,803	471,197	0	210,000
181149 - Ophthalmology Research	1,022	0	50	972	0	0
181151 - Bone Bank Operations	635,000	0	69,588	566,412	(1,000)	0
181153 - Occ Therapy Support	100	0	0	100	0	0
181155 - CME Lbk Pediatrics	1,650	0	0	1,650	0	0
181156 - Pathology Research	2,000	0	0	2,000	0	0
181161 - Inst Planning and Assessment	0	0	2,825	65,629	(68,454)	0
181162 - Recycling Program	1,800	0	0	1,800	0	0
181163 - Facility Use Fee Radioactive Mat Li	0	25,500	0	76,500	(51,000)	0
181164 - Lubbock Utilities	634,610	0	0	3,988,338	(3,378,728)	25,000
181166 - Radiation Safety	0	0	0	2,500	(2,500)	0
181167 - TTMCSW Custodial Services	0	0	0	130,000	(130,000)	0
181168 - Phys Plant	0	0	0	12,500	(15,000)	2,500
181169 - Energy Management Business	0	0	0	9,000	(9,000)	0
181175 - SCD/PT Academic Admin	0	0	0	22,000	(22,000)	0
181182 - Purchasing Admin	115,000	0	0	115,000	0	0
181183 - Purchasing	0	0	0	17,000	(17,000)	0
181184 - Physiology Startup	0	125,496	43,524	96,197	(190,000)	175,775
181189 - RC Academic Admin	0	0	0	20,000	(20,000)	0
181192 - Telemedicine Reserve	0	0	0	126,756	(126,756)	0
181193 - HSC Relations	0	0	0	18,100	(18,100)	0
181194 - Rehab Sciences Academic Admin	0	0	0	10,000	(10,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181195 - Student Health Services	4,693,442	0	2,883,407	1,146,746	(255,326)	918,615
181196 - Student Health Pharmacy	866,279	0	297,328	568,951	0	0
181199 - Veterans Admin Education Rpt Fees	100	0	0	100	0	0
181202 - Lbk Student Srvc Support	0	0	21,401	112,072	(133,473)	0
181204 - Student Srvc	6,000	0	36,688	103,312	(134,000)	0
181205 - Commencement Activities	0	0	0	25,000	(25,000)	0
181207 - Office of Clinical Research Surgery	0	17,452	0	28,452	(11,000)	0
181208 - Data Center	0	0	765,024	62,644	(827,668)	0
181210 - Indirect Costs	4,500,000	0	0	610,410	0	3,889,590
181211 - Indirect Cost - Institutional	0	0	0	0	(450,000)	450,000
181212 - Indirect Costs SOAH	0	0	0	2,604	(2,604)	0
181213 - Indirect Costs SOM Research	0	0	0	166,000	(166,000)	0
181214 - Indirect Costs SON	0	114,000	56,397	72,603	(115,000)	100,000
181215 - Indirect Costs Accounting Services	0	0	57,640	0	(57,640)	0
181218 - Indirect Costs Rural Health	0	0	0	2,500	(2,500)	0
181221 - Grounds Maintenance Lbk	7,736	0	0	31,236	(23,500)	0
181222 - Plant Operations/Bldg Maint/Ops	0	0	4,000	730,258	(734,258)	0
181223 - Physical Plant Pavilion Support Lbk	0	0	7,535	22,465	(30,000)	0
181224 - Safety Services Operations Lbk	0	0	4,005	127,395	(131,400)	0
181225 - Student Business Services	0	0	970	30	(1,000)	0
181227 - Indirect Costs SOM Revenue	0	0	0	0	(1,292,486)	1,292,486
181228 - Indirect Costs Pharmacology Lbk	0	340,647	108,162	337,447	(104,962)	0
181236 - System Development	0	0	0	10,000	(10,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181237 - HSC Employee Service Awards	0	0	1,500	13,995	(15,495)	0
181238 - Interior Plant Maintenance	0	0	0	7,250	(7,250)	0
181240 - HCS/CHC Training	0	0	15,990	25,593	(41,583)	0
181252 - Southwest Laser Vision Inst Ophth	200,000	0	104,215	70,785	0	25,000
181253 - Plant Ops Business Support	0	0	0	3,300	(3,300)	0
181254 - Facility Use Fee Custodial Lbk	0	0	970	1,288,048	(1,289,018)	0
181255 - Facility Use Fee Op Contingency Res	0	0	0	48,000	(680,000)	632,000
181256 - TTMCSW Utilities	0	0	0	346,966	(346,966)	0
181257 - TTMCSW Bldg Ops/Maint	384,518	0	1,030	218,488	0	165,000
181259 - Quality Service Awards	0	0	1,440	26,560	(28,000)	0
181263 - Research Office	0	0	950	9,050	(10,000)	0
181274 - Cancer Cell Signalling	0	9,538	0	9,538	0	0
181275 - Diversity Enhancement	11,800	0	0	11,800	0	0
181278 - Cardiology Research	0	15,000	83,477	13,270	(81,747)	0
181279 - Endocrinology Research	0	2,700	0	2,700	0	0
181280 - Gastroenterology Research	0	2,677	0	2,677	0	0
181281 - Oncology Research	0	5,575	0	5,575	0	0
181282 - Pulmonary Research	0	19,000	0	19,000	0	0
181290 - Microbiology Faculty Supp/Rolfe	0	4,646	0	4,646	0	0
181291 - Microbiology Faculty Supp/Hamood	0	34	0	34	0	0
181294 - Physiology Chair Discretionary	0	18,000	0	43,000	(25,000)	0
181295 - Eyebank/Special Pathology	475,000	0	155,593	319,407	0	0
181304 - Rural Health Support	0	40,000	4,845	35,155	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181310 - Graduate Student Recruitment	0	5,000	0	13,800	(8,800)	0
181312 - Microbiology Indirect Cost Recovery	0	46,000	71,784	116,339	(161,418)	19,295
181313 - Community Medical School	16,175	0	0	16,175	0	0
181316 - Cell Bio and Biochem IDC Recovery	0	0	7,693	80,643	(100,000)	11,664
181322 - Quality Enhancement Plan	0	101,598	0	101,598	0	0
181326 - Womens Hlth Rsrch Institute/Local	0	0	26,062	0	(26,062)	0
181328 - Garrison Inst on Aging Research IDC	0	0	91,731	269	(92,000)	0
181330 - Lado Endocrinology Research	0	73,400	43,885	29,515	0	0
181334 - Cancer Center Faculty Development	0	175,000	14,000	161,000	0	0
181339 - Research Startup - Cuello	0	125,000	19,608	105,392	0	0
181340 - Academic Support - Cuello	0	6,900	0	6,900	0	0
181342 - Nephrology Research Lbk	0	350	0	350	0	0
181344 - Physiology Academic Support Lbk	0	5,000	56,229	16,920	(75,775)	7,626
181346 - CMPR Connexin Studies	0	14,000	0	14,000	0	0
181350 - Urology Interdisciplinary Rsrch/Fil	0	0	34,866	17,134	(52,000)	0
181355 - Institute on Aging Southwest Office	0	5,000	0	10,000	(5,000)	0
181357 - Security and Project Management	0	0	72,256	71,744	(144,000)	0
181358 - Technology Services Admin Lbk	0	0	228,979	40,421	(269,400)	0
181359 - Information Services Education	0	0	97,564	236,236	(387,800)	54,000
181360 - IDC SON Academic Support	0	17,800	77,109	25,691	(85,000)	0
181361 - IDC CBB Cancer Group	0	269,300	128,400	183,600	(50,000)	7,300
181364 - Flu Vaccines	0	0	517	27,651	(28,168)	0
181365 - Research Participants	0	90,000	0	90,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181366 - TTU/TTUHSC Black Faculty/Staff Assn	0	0	0	4,250	(4,250)	0
181367 - CBB IDC Recovery Research	0	0	265,632	109,368	(375,000)	0
181369 - Womens Health Curriculum	0	31,333	0	31,333	0	0
181370 - Building Property Insurance Premium	0	0	0	225,000	(225,000)	0
181371 - Fundamental of Critical Care Supp	8,400	0	0	8,400	0	0
181376 - SEED2010 CMPR-Sut/Alt-Gossypium Syn	0	12,000	0	12,000	0	0
181378 - SEED2010 CMPR-Cuello/Alt-Spectroscop	0	12,055	2,324	9,731	0	0
181386 - Credit Card Service Charges	0	0	0	253,000	(253,000)	0
181387 - Applications Development	0	0	0	10,000	(10,000)	0
181388 - Finance Systems Management	0	0	1,940	16,060	(18,000)	0
181389 - Physio Chair Discretion - Res	0	11,800	0	11,800	0	0
181390 - SOM Educational Technology	0	33,736	0	94,252	(60,516)	0
181394 - Momeni Research Support	0	6,250	0	6,250	0	0
181395 - Finance Systems Mgmt - IDC Support	0	0	64,305	0	(64,305)	0
181397 - Student Recruitment	0	0	0	5,000	(5,000)	0
181398 - Employee Tuition Assistance	0	0	50,000	0	(50,000)	0
181401 - Psychiatry MPIP Research	0	0	54,700	751	(55,451)	0
181402 - COG Clinical Trials Studies	5,000	0	0	5,000	0	0
181403 - Pence Research	0	5,000	0	5,000	0	0
181405 - Cost Share ARRA-WT HITREC	541,650	0	970	540,680	0	0
181410 - CMPR11 Proton-Coupled Folate Transp	0	48,903	6,118	42,785	0	0
181412 - CMPR11 Transmembrane Helix Alt/Cue	0	55,600	36,918	18,682	0	0
181417 - Jansen Start-Up	0	0	82,328	17,672	(100,000)	0
Total Lubbock	17,888,641	2,779,018	9,926,517	22,316,091	(26,256,037)	14,681,088

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
184000 - Ode SOAH Support	2,000	0	0	2,000	0	0
184007 - Billing Compliance Program Ode	0	0	59,323	18,781	(78,104)	0
184008 - Information Technology Ode	3,000	0	57,237	7,013	(61,250)	0
184009 - Facility Use Fee Ode	15,180	0	455	85,660	(70,935)	0
184010 - CME Conference Support Ode	5,300	0	0	5,300	0	0
184011 - Ode Clinical Trial Residual	5,000	0	266,392	38,608	(300,000)	0
184012 - Administrative Campus Support	0	0	29,204	10,796	(40,000)	0
184013 - Comm/Mktg Support Ode	0	0	970	19,810	(20,780)	0
184014 - Odessa SOM IDC	0	0	0	2,500	(2,500)	0
184016 - SON Graduation Activities PB	0	4,523	0	4,523	0	0
184018 - Building Support	0	2,500	0	2,500	0	0
184022 - Family Medicine Research Odessa	3,000	0	0	3,000	0	0
184024 - SEED2011 Hypogonadism in Diabetes	0	14,766	0	14,766	0	0
184025 - SEED11 Effects of Vitamin D Suppl	0	6,211	0	6,211	0	0
184026 - Operating - Ode	0	0	970	14,930	(15,900)	0
Total Odessa	33,480	28,000	414,551	236,398	(589,469)	0
Total General Designated	18,580,428	4,404,529	12,882,425	28,524,775	(33,476,975)	15,054,732

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185000 - Abilene SOP Student Svcs Fee	53,988	0	0	53,988	0	0
185006 - Clinical Simulation Fee Abilene	28,000	0	9,431	18,569	0	0
Total Abilene	81,988	0	9,431	72,557	0	0
Amarillo						
182001 - Student Svcs Fee Ama	110,099	0	200	39,452	0	70,447
182007 - SOP Drug Information Fee	89,760	0	6,908	82,852	0	0
182015 - Course Fee Immunization Completion	6,200	0	5,154	1,046	0	0
182018 - SOP Course Fee	405,790	71,216	193,795	263,211	0	20,000
182019 - SOP Application Fee	60,000	9,105	52,078	17,027	0	0
182020 - SOP Malpractice Insurance Fee	9,537	0	0	9,537	0	0
182021 - Progressions Pharmacy	98,175	0	12,112	86,063	0	0
182070 - Clinical Simulation Fee Amarillo	80,800	0	40,668	40,132	0	0
182072 - Student Guaranteed Placement Fee	15,500	0	0	15,500	0	0
182076 - Sim Center Student Fees Ama	32,500	0	32,407	93	0	0
182077 - SOP Orientation Fee	7,750	0	5,736	2,014	0	0
Total Amarillo	916,111	80,321	349,058	556,927	0	90,447
Dallas						
186000 - Student Svcs Committee Dal SOP	32,472	0	0	32,472	0	0
186001 - Medical Svcs Fee Pharmacy Dal/Abi	40,040	0	0	40,040	0	0
Total Dallas	72,512	0	0	72,512	0	0

El Paso

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183037 - Placement Guarantee Fee	4,000	0	0	4,000	0	0
183043 - Student Services Fees - PLF SOM	46,200	0	0	46,200	0	0
183044 - Long-Term Disability Insurance Fee	3,960	0	0	3,960	0	0
183047 - Clinical Simulation Student Fee	69,000	0	55,989	13,011	0	0
183050 - Laptop Fee-PLF SOM	64,000	0	0	64,000	0	0
183051 - Microscope/Ed Material Fee-PLF SOM	4,000	0	0	4,000	0	0
183052 - NBME Support Fee-PLF SOM	7,200	0	0	7,200	0	0
183076 - Hunt SON Application Fee	2,800	0	0	2,800	0	0
183077 - Hunt SON Course Fee	24,000	0	0	24,000	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	2,400	0	0	2,400	0	0
183079 - Hunt SON Distance Education Fee	180,000	0	90,000	90,000	0	0
183080 - Hunt SON Malpractice Insurance Fee	1,190	0	0	1,190	0	0
183081 - Hunt SON On-Line Support Fee	14,000	0	0	14,000	0	0
183082 - Hunt SON Placement Guarantee Fee	3,500	0	0	3,500	0	0
183098 - Hunt CSC Fees	39,000	0	0	39,000	0	0
Total El Paso	465,250	0	145,989	319,261	0	0
Lubbock						
181000 - Malpractice Insurance Fee SOAH	20,500	0	0	20,500	0	0
181001 - CSSM Course Fees	14,000	0	8,017	5,983	0	0
181004 - SOAH Binding Fee	500	0	0	500	0	0
181005 - SOAH Application Fee	69,000	0	8,864	60,136	0	0
181007 - Clinical Practice Course Fee	28,000	0	1,000	27,000	0	0
181008 - Distance Learning CSSM	13,300	0	0	3,300	0	10,000

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181009 - Anatomy Fee	57,738	0	29,172	28,566	0	0
181010 - Placement Guarantee Fees SOAH	20,250	0	0	20,250	0	0
181011 - Clinic Practice Distance Learning	50,000	0	1,200	36,800	0	12,000
181022 - Athletic Training Course Fees	24,510	0	0	24,510	0	0
181027 - Admissions Application Fee	125,500	0	47,977	77,523	0	0
181040 - Course Fee Biochem/Mlc Biology	1,000	4,000	0	5,000	0	0
181042 - Calibration Fees	18,750	0	15,181	3,569	0	0
181043 - Course Fee Speech and Hearing	110,700	0	59,898	50,802	0	0
181052 - Microscope Fee SOAH	6,800	0	0	6,800	0	0
181053 - Course Fee Clinical Lab Sci	26,000	0	1,650	24,350	0	0
181073 - Institutional Tuition	16,900,859	0	0	2,914,034	0	13,986,825
181075 - Late Payment and Reinstatement Fee	50,000	0	0	50,000	0	0
181079 - Installment Option Plan Fee	61,000	5,000	56,952	9,048	0	0
181095 - Student Application Fee	6,000	0	0	6,000	0	0
181096 - Course Fee Health Sciences	450	0	0	450	0	0
181104 - Information Technology Fee	995,000	40,000	0	997,052	(80,000)	117,948
181114 - Online Support Fee TUG	175,000	0	160,627	14,373	0	0
181115 - Online Support Fee NTUG	467,000	0	435,017	31,983	0	0
181117 - Long Term Disability Insurance	25,000	0	1,000	24,000	0	0
181124 - Course Fee Microbiology/Immunology	800	3,000	0	3,800	0	0
181128 - Molecular Path Grad Research Fee	15,800	0	0	15,800	0	0
181129 - Molecular Pathology Course Fee	10,000	0	0	10,000	0	0
181131 - SON Orientation Fee	10,500	13,000	0	23,500	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181135 - SON Placement Guarantee TUG Fees	10,000	0	1,625	8,375	0	0
181136 - Application Fee SON	20,000	11,000	9,447	21,553	0	0
181137 - Clin Simulation Center Fee Lbk SON	270,000	0	26,573	243,427	0	0
181138 - SON Long Distance Learning Fee Grad	492,900	0	272,309	220,591	0	0
181140 - Online Support Fee	165,000	0	133,244	31,756	0	0
181141 - Malpractice Insurance Fee Lbk SON	17,000	3,000	0	20,000	0	0
181142 - SON Course Fee	178,000	20,000	91,291	106,709	0	0
181152 - Course Fee Occ Therapy	57,000	0	2,200	54,800	0	0
181159 - Course Fee Pharmacology	0	80	0	80	0	0
181176 - SCD/PT Distance Learning Fee	118,000	0	65,000	21,000	0	32,000
181177 - Physical Therapy Course Fee	138,000	0	75	137,925	0	0
181179 - SCD/PT Course Fee	3,900	0	0	3,900	0	0
181180 - Physical Therapy Support	2,000	0	0	2,000	0	0
181187 - Course Fee Physiology	25	400	0	425	0	0
181188 - Rehab Counseling Course Fees	14,900	0	0	14,900	0	0
181190 - Rehab Counseling Dist Lrning Course	130,500	6,200	0	98,700	0	38,000
181197 - Graduation Fees and Diplomas	70,000	0	0	70,000	0	0
181198 - F Marie Hall Synergistic Center	15,000	0	8,141	6,859	0	0
181201 - Transcripts/Registrar Ofc Supp Fee	70,000	0	12,295	57,705	0	0
181220 - Student Health Services	350,388	0	0	0	0	350,388
181241 - SON Orientation Fee Graduate Prgm	6,000	5,000	0	11,000	0	0
181242 - SON Orientation Fee NTUG	14,200	6,000	0	20,200	0	0
181243 - SON Placement Guarantee Fee Grad Pr	6,075	0	475	5,600	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181244 - SON Placement Guarantee Fee NTUG	14,400	12,000	1,100	25,300	0	0
181245 - SON Application Fee NTUG	30,000	0	19,104	10,896	0	0
181246 - SON Application Fee Graduate Prgm	28,500	17,000	19,412	26,088	0	0
181247 - SON CSC Fee Graduate	2,700	0	0	2,700	0	0
181248 - SON CSC Fee NTUG	47,725	0	0	47,725	0	0
181249 - SON NTUG Distance Learning Fee	1,058,845	0	973,716	85,129	0	0
181250 - SON Course Fee Graduate Program	80,000	11,000	69,423	21,577	0	0
181251 - SON Course Fee NTUG	200,000	0	148,159	51,841	0	0
181311 - NBME Support Fee	73,000	0	0	141,000	(68,000)	0
181317 - Student Microscope Rental/Ed Supp	13,000	0	0	13,000	0	0
181335 - International Education Fee	23,200	0	0	23,200	0	0
181336 - CLS Clinical Simulation Fee	14,000	0	10,196	3,804	0	0
181337 - CLS Clinical Preceptorship Fee	750	0	0	750	0	0
181338 - CLS Distance Learning Fee	23,000	0	4,680	18,320	0	0
181347 - T-DPT Course Fee	9,000	0	0	9,000	0	0
181348 - T-DPT Distance Learning Fee	9,000	0	0	9,000	0	0
181349 - Rehabilitation Sciences Course Fee	2,000	0	0	2,000	0	0
181372 - SON Out of State Distance Fee	80,000	0	0	80,000	0	0
181377 - Sim Center Student Fees	210,000	0	0	210,000	0	0
181381 - GR Standardized Patient Fees	71,000	0	69,899	1,101	0	0
181415 - Student Screening/Immunization Fee	135,000	0	81,181	53,819	0	0
Total Lubbock	23,577,965	156,680	2,846,100	6,489,384	(148,000)	14,547,161

Midland

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
187000 - PA EMS Training Fee	16,800	0	0	16,800	0	0
187001 - PA Program Course Fees	84,700	0	14,000	70,700	0	0
187002 - PA Med Challenger Fee	16,200	0	0	16,200	0	0
Total Midland	117,700	0	14,000	103,700	0	0
Odessa						
184021 - SOM Student Services Fee Ode	11,880	0	2,500	9,380	0	0
Total Odessa	11,880	0	2,500	9,380	0	0
Total Student Fees	25,243,406	237,001	3,367,078	7,623,721	(148,000)	14,637,608

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
122000 - PHF Not Elp SOP	0	120,487	231,327	39,160	(150,000)	0
122001 - Tobacco/Womens Hlth Rsrch Institute	0	17,334	17,323	11	0	0
Total Amarillo	0	137,821	248,650	39,171	(150,000)	0
Lubbock						
121001 - PHF Not Elp SOAH	0	444	0	444	0	0
121002 - Henderson Start Up - Pharm/Neuro	0	140,000	255,814	151,386	(267,200)	0
121003 - PHF Not Elp President Distribution	0	0	300	887,710	(1,375,000)	486,990
121005 - PHF Not Elp	1,375,000	0	0	0	0	1,375,000
121008 - Physiology Startup/Cuello	0	27,694	17,694	10,000	0	0
121009 - Physiology Startup/Sutton	0	35,000	20,986	14,014	0	0
121011 - Rsrch Support Trans-Interventions	0	50,000	0	50,000	0	0
121014 - Image Analysis Center	0	15,000	69,794	14,996	(69,790)	0
121016 - Dr Miller Research Startup	0	40,000	26,041	13,959	0	0
121017 - Physiology Research Support	0	43,542	0	43,542	0	0
121401 - PHF Elp President Distribution	0	0	0	1,400,000	(1,400,000)	0
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
121702 - PHF Higher Ed Pres Distribution	0	0	0	588,000	(1,625,000)	1,037,000
121704 - Micro/Immunology Tobacco/Siddiqui	0	4,000	0	4,000	0	0
121705 - Cardiovascular Center	0	75,000	8,294	66,706	0	0
121706 - Microbiology/Immunology Tobacco	0	0	304,365	32,635	(337,000)	0
121707 - Micro/Immunology/Bright Startup	0	64	0	64	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121709 - PHF For Higher Ed	1,625,000	0	0	0	0	1,625,000
121710 - Cancer Division Start Up	0	275,000	21,389	253,611	0	0
121712 - Basic Science Faculty Recruitment	0	18,000	0	18,000	0	0
121713 - Cancer Cntr Facilities/Animal Core	0	9,000	0	9,000	0	0
121720 - LARC Operations	0	0	118,655	81,345	(200,000)	0
121721 - Dr Patrick Reynolds Start Up Funds	0	9,000	0	9,000	0	0
121722 - Dr Min Kang Start Up Funds	0	200,000	42,984	157,016	0	0
121723 - Dr Barry Maurer Start Up Funds	0	36,791	36,791	0	0	0
121724 - Faculty Start Up Guan	0	115,000	90,631	24,369	0	0
121725 - Cancer Cntr Facilities/PK/PD Core	0	90,000	0	90,000	0	0
121726 - Cancer Ctr Facilities/Cell Cul Core	0	9,000	0	9,000	0	0
121728 - Research Core Equipment	0	24,000	0	24,000	0	0
121736 - INITSD - Image Guided Medicine	0	34,421	34,421	0	0	0
121740 - Filleur Preliminary Data Grant	0	3,500	0	3,500	0	0
121743 - Provost Development Fund - Tobacco	0	401,000	0	616,533	(500,000)	284,467
121744 - Inst Clinical Research - Tobacco	0	0	237,243	47,224	(284,467)	0
121747 - Histopathology Core Research 1	0	24,037	24,037	0	0	0
Total Lubbock	4,400,000	1,679,493	1,309,439	4,620,054	(6,058,457)	6,208,457
Odessa						
124700 - Decreased Level of HDL C Lipoprotei	0	1,000	0	1,000	0	0
124701 - CVSD/Secondary Hyperparathyroidism	0	1,000	0	1,000	0	0
Total Odessa	0	2,000	0	2,000	0	0
Total Permanent Health Fund	4,400,000	1,819,314	1,558,089	4,661,225	(6,208,457)	6,208,457

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Medical Practice Liability Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
141001 - Office Of General Counsel	1,447,811	0	1,351,807	96,004	0	0
141015 - Texas Medical Board	4	0	0	4	0	0
Total Lubbock	1,447,815	0	1,351,807	96,008	0	0
Total Medical Practice Liability Plan	1,447,815	0	1,351,807	96,008	0	0

Designated Funds

SERVICE DEPARTMENTS

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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 12,525,193	\$ 14,410,853	
Use of Fund Balance	<u>748,003</u>	<u>271,529</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 13,273,196</u>	<u>\$ 14,682,382</u>	10.62%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 3,475,000	\$ 4,475,000	
Sales and Services - Internal Departments	<u>9,798,196</u>	<u>10,207,382</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 13,273,196</u>	<u>\$ 14,682,382</u>	10.62%

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
195000 - SOP Abi FO/M	4,000	0	2,250	1,750	0	0
195002 - General Services Abilene	5,280	0	0	5,280	0	0
Total Abilene	9,280	0	2,250	7,030	0	0
Amarillo						
192000 - Transcription Service Ama	40,000	0	0	40,000	0	0
192001 - HIPAA Document Shredding	3,500	0	0	3,500	0	0
192002 - Bldg Maint/Ops Ama	32,000	0	0	32,000	0	0
192005 - Machine Postage Ama	75,000	0	0	75,000	0	0
192006 - Support Services Ama	212,837	0	13,111	199,726	0	0
192008 - Computer Services Ama	62,000	0	19,250	42,750	0	0
192009 - Procurement Assistance	27,200	0	0	27,200	0	0
192010 - Supplies	12,900	0	0	12,900	0	0
192011 - Ama Pharmaceutical Care Ctr Svc/Sup	239,173	0	3,180	235,993	0	0
192013 - Vivarium Services Ama	170,000	0	41,955	128,045	0	0
192015 - Equipment Usage Fee SOP	12,000	0	10,447	1,553	0	0
192016 - Interpreting Services	25,000	0	0	25,000	0	0
192017 - MOB Pharmacy Clinic Revenue	65,177	0	0	65,177	0	0
192018 - Linen Services Ama	95,000	0	0	95,000	0	0
192019 - Pharmaceutical Purchasing Program	121,755	0	120,755	1,000	0	0
192020 - Employee Health Contract Lab Serv	1,000	0	0	1,000	0	0
Total Amarillo	1,194,542	0	208,698	985,844	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
193000 - Facilities Development Elp	100,000	0	0	100,000	0	0
193001 - General Services Elp	90,000	0	65,248	24,752	0	0
193003 - Bio Medical Elp	4,000	0	0	4,000	0	0
193005 - Clearing Elp	51,000	0	0	51,000	0	0
193006 - Copy Services Elp	49,500	0	12,828	36,672	0	0
193007 - Educational Media Services Elp	18,000	0	1,920	16,080	0	0
193008 - Machine Postage Elp	100,000	0	0	100,000	0	0
193009 - Pager/Answering Service Elp	75,000	0	0	75,000	0	0
193011 - Lab Animal Resources Center Elp	87,285	0	0	87,285	0	0
193012 - Warehouse Space Elp	50,000	0	0	50,000	0	0
193014 - Health and Safety Laboratory Elp	20,000	0	0	20,000	0	0
193015 - Elp Imaging System	9,162	0	8,162	1,000	0	0
193016 - Collection Agency Clearing Elp	1	0	0	1	0	0
193017 - Elp Vehicle Rental	1,000	0	0	1,000	0	0
193020 - Genomics Core	10,000	0	0	10,000	0	0
Total El Paso	664,948	0	88,158	576,790	0	0
Lubbock						
191000 - Clinical and Central Sterile Lbk	32,000	0	0	32,000	0	0
191002 - Resource Nursing Pool Clearing	152,000	0	150,757	1,243	0	0
191003 - Pharmaceutical Services	14,000	0	0	14,000	0	0
191004 - Willed Body Program	225,000	55,000	142,176	137,824	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191005 - Clinical and Biomedical Svcs Lbk	25,000	0	0	25,000	0	0
191006 - Electron Microscopy Services	60,000	81,529	113,554	27,975	0	0
191007 - Planning/Design/Construction Div	130,000	0	129,214	786	0	0
191008 - Educational Media Materials	20,000	0	1,356	18,644	0	0
191012 - Engineering Services	51,000	0	39,071	11,929	0	0
191013 - Classified Advertising Lbk	42,000	0	0	42,000	0	0
191014 - Retiree Insurance Pool	1,275,000	0	1,275,000	0	0	0
191015 - Credit Card Purchases Clearing	1	0	0	1	0	0
191016 - Unemployment Compensation	350,000	0	350,000	0	0	0
191017 - Workers Compensation	450,000	0	450,000	0	0	0
191018 - Lump Sum Vacation/Death Benefits	2,400,000	0	2,400,000	0	0	0
191024 - Biomedical Electronics Support Lbk	120,000	0	0	120,000	0	0
191025 - Central Stores Lbk	25,500	0	5,300	20,200	0	0
191026 - Vehicle Rental Lbk	35,000	25,000	0	60,000	0	0
191027 - Printing Center and Swift Print Lbk	1,760,000	0	710,622	1,049,378	0	0
191028 - Post Office Lbk	580,000	20,000	0	600,000	0	0
191029 - Electronic Records Lbk	116,900	0	59,563	57,337	0	0
191030 - Lbk Freight Services	3	0	0	3	0	0
191031 - Equipment Sales HealthNet	397,189	0	0	397,189	0	0
191033 - Lab Animal Resources Center	640,000	0	218,202	421,798	0	0
191034 - Library Services	25,000	0	0	25,000	0	0
191035 - Press Ganey Billing	82,700	0	0	82,700	0	0
191036 - SOM Advertising Clearing	60,000	0	0	60,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191037 - Bldg Maint and Op Lbk	700,000	0	0	700,000	0	0
191038 - TT Medical Center SW Lbk	10,000	0	0	10,000	0	0
191039 - Medical Waste Lbk	45,000	0	0	45,000	0	0
191041 - IT Projects	500,000	0	0	500,000	0	0
191043 - Televox Software Lbk	45,000	0	0	45,000	0	0
191044 - TechBuy Clearing	1	0	0	1	0	0
191045 - Information Services Sales	98,770	0	0	98,770	0	0
191046 - Computer Srvs Enterprise Allocation	1,685,769	90,000	0	1,775,769	0	0
191047 - TTB Permit Management	15,000	0	0	15,000	0	0
191048 - Custodial Services Lbk	3,000	0	0	3,000	0	0
191049 - SimLife Non-SON Users	270,000	0	223,968	46,032	0	0
Total Lubbock	12,440,833	271,529	6,268,783	6,443,579	0	0
Odessa						
194000 - Vehicle Rental Ode	11,000	0	0	11,000	0	0
194001 - Facilities Services Ode	40,000	0	7,758	32,242	0	0
194002 - Shipping and Freight Ode	15,000	0	0	15,000	0	0
194003 - Postage Ode	35,000	0	0	35,000	0	0
194005 - Computer Services Ode	250	0	0	250	0	0
Total Odessa	101,250	0	7,758	93,492	0	0
Total Service Departments	14,410,853	271,529	6,575,647	8,106,735	0	0

Designated Funds

AUXILIARY FUNDS

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

	FY 2011	FY 2012	% CHANGE
--	---------	---------	-------------

SOURCES OF FUNDS

Estimated Income	\$ 515,086	\$ 570,955	
Use of Fund Balance	<u>11,725</u>	<u>194,540</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 526,811</u>	<u>\$ 765,495</u>	45.31%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 452,661	\$ 691,495	
Various Auxiliaries	<u>74,150</u>	<u>74,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 526,811</u>	<u>\$ 765,495</u>	45.31%

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
305000 - Traffic and Parking Abi	15,384	0	0	15,384	0	0
Total Abilene	15,384	0	0	15,384	0	0
Amarillo						
302000 - Traffic and Parking Ama	86,500	0	32,972	53,528	0	0
302001 - Student Support Ama	2,000	0	0	2,000	0	0
Total Amarillo	88,500	0	32,972	55,528	0	0
Dallas						
306000 - Traffic and Parking Dal	3,500	0	0	3,500	0	0
Total Dallas	3,500	0	0	3,500	0	0
El Paso						
303000 - Student Support Elp	30,000	0	0	30,000	0	0
303001 - Traffic and Parking Elp	56,571	0	27,312	29,259	0	0
Total El Paso	86,571	0	27,312	59,259	0	0
Lubbock						
301000 - Traffic and Parking Lbk	315,000	194,540	217,274	282,266	0	10,000
301001 - Bookstore	8,000	0	0	8,000	0	0
301005 - Student Support Lbk	30,000	0	0	30,000	0	0
Total Lubbock	353,000	194,540	217,274	320,266	0	10,000
Odessa						
304000 - Traffic and Parking Ode	20,000	0	0	20,000	0	0

Auxiliary

Texas Tech University Health Sciences Center Operating Budget - FY 2012

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
304001 - Student Support Ode	4,000	0	0	4,000	0	0
Total Odessa	24,000	0	0	24,000	0	0
Total Auxiliary Funds	570,955	194,540	277,558	477,937	0	10,000

Auxiliary

CURRENT RESTRICTED FUNDS

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

	FY 2011	FY 2012	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 26,000,000	\$ 21,000,000	
State	118,000,000	103,000,000	
Local	38,000,000	39,000,000	
Private	26,000,000	27,000,000	
TOTAL SOURCES OF FUNDS	<u>\$ 208,000,000</u>	<u>\$ 190,000,000</u>	-8.65%
ESTIMATED EXPENDITURES			
Correctional Managed Health Care	\$ 108,370,353	94,000,000	
School of Medicine	57,942,647	54,300,000	
Paul L. Foster School of Medicine	20,920,000	21,000,000	
Schools of Nursing	5,200,000	5,900,000	
School of Pharmacy	4,785,000	5,500,000	
Institutes	6,315,000	4,000,000	
Student Financial Aid	4,100,000	4,600,000	
Other	367,000	700,000	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 208,000,000</u>	<u>\$ 190,000,000</u>	-8.65%

