

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET
FISCAL YEAR 2015**

TABLE OF CONTENTS

FY 2015 OPERATING BUDGET SUMMARY 1

EDUCATIONAL AND GENERAL FUNDS

 Summary 7

 Medical Education 11

 Graduate Medical Education..... 15

 Nursing Education 16

 Allied Health Education..... 19

 Graduate School for Biomedical Education 22

 Pharmacy Education 23

 Presidential Initiatives..... 26

 Texas Tech University System Administration Support 27

 Institutional Support..... 28

 Student Services..... 32

 Library..... 33

 Information Technology 34

 Research..... 35

 Infrastructure Support 36

 Institutes 38

 Medical Loans..... 39

 TPEG..... 40

 Staff Benefits 41

 Tuition Revenue Bonds..... 42

Higher Education Assistance Funds	43
Integrated Health Network.....	44
Office of Rural Health	45
Area Health Education Center	46
Family and Community Medicine Residency Program.....	47
S. Texas Border Region Health Professional Education	48
Border Health Academic Expansion.....	49
Border Health Operations Support.....	50
Border Health Resident Support	51
Diabetes Research Center	52
Paul L. Foster School of Medicine	53
Medical Education - Odessa	56
Midland Medical Residency	57
Midland School of Medicine - Enhancement	58
Physician Assistant Program.....	59
Cancer Research.....	60

DESIGNATED FUNDS

Designated Funds Summary	63
Medical Practice Income Plan	65
Nursing Income Plan.....	72
Allied Health Income Plan.....	73
Pharmacy Income Plan	75
General Designated Funds	77
Student Fees	95

Permanent Health Fund.....	102
Self Insurance Fund	105
SERVICE DEPARTMENTS.....	107
AUXILIARY FUNDS	117
CURRENT RESTRICTED FUNDS.....	123

BUDGET SUMMARY

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

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

EDUCATIONAL AND GENERAL FUNDS

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

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

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

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

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

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

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102002 - Ambulatory Care	287,800	0	287,800	0	0	0
102008 - Fam/Comm Med	700,692	0	700,690	2	0	0
102009 - Int Medicine	1,027,408	0	1,027,408	0	0	0
102012 - Neuropsych	306,265	0	306,265	0	0	0
102013 - Ob/Gyn	653,180	0	653,180	0	0	0
102014 - Pediatrics	964,742	0	964,493	249	0	0
102022 - SOM	748,095	0	748,095	0	0	0
102025 - Womens Health Research Institute	104,387	0	104,387	0	0	0
102027 - Surgery Ama	471,676	0	471,674	2	0	0
102044 - Research Salary Support	53,381	0	53,375	6	0	0
Total Amarillo	5,317,626	0	5,317,367	259	0	0
El Paso						
103000 - Anesthesiology Instruction	19,953	0	19,945	8	0	0
103010 - Fam/Comm Med Elp	274,952	0	274,952	0	0	0
103012 - Int Medicine Elp	121,534	0	121,534	0	0	0
103015 - Psychiatry Elp	384,732	0	384,694	38	0	0
103018 - Ob/Gyn	105,204	0	105,199	5	0	0
103022 - Orthopaedic Surg	115,841	0	115,822	19	0	0
103024 - Pediatrics	169,755	0	169,755	0	0	0
103026 - Pathology	47,121	0	47,108	13	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103038 - Radiology Elp	143,435	0	143,413	22	0	0
103041 - Surgery Elp	415,385	0	415,385	0	0	0
103093 - Neurology	9,597	0	9,594	3	0	0
103146 - Admissions Elp	309,124	0	292,626	16,498	0	0
103150 - OCEA	1,613,056	0	910,004	703,052	0	0
103151 - Faculty Affairs and Dev Elp	283,563	0	283,563	0	0	0
Total El Paso	4,013,252	0	3,293,594	719,658	0	0
Lubbock						
101007 - Anesthesiology	692,659	0	692,646	13	0	0
101018 - Cell Bi/Biochem Instruction	989,721	0	989,713	8	0	0
101021 - CME	23,507	0	23,506	1	0	0
101029 - Instructional Admin Ofc of the Dean	1,254,207	0	1,183,047	71,160	0	0
101032 - Dermatology	143,586	0	140,974	2,612	0	0
101038 - Fam/Comm Med	1,469,176	0	1,468,309	867	0	0
101066 - Int Medicine	1,516,921	0	1,516,921	0	0	0
101070 - SOM Admin	303,589	0	303,489	100	0	0
101075 - Microbiology Instruction	745,215	0	745,215	0	0	0
101082 - SOM Admissions Program	117,716	0	112,869	4,847	0	0
101083 - Psychiatry	779,780	0	778,483	1,297	0	0
101085 - SOM Student Affairs Lbk	327,810	0	302,463	25,347	0	0
101086 - Faculty Development	116,440	0	116,440	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Medical Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Medical Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Graduate Medical Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Nursing Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101079 - SON Graduate Tuition	433,553	0	405,797	27,756	0	0
Total Lubbock	433,553	0	405,797	27,756	0	0
Total Nursing Board Authorized Tuition	433,553	0	405,797	27,756	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Gayle Greve Hunt School of Nursing

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Allied Health Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Allied Health Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Allied Health Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101001 - SOAHS Graduate Tuition	1,310,000	0	1,283,085	26,915	0	0
Total Lubbock	1,310,000	0	1,283,085	26,915	0	0
Total Allied Health Board Authorized Tuition	1,310,000	0	1,283,085	26,915	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Graduate School for Biomedical Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105000 - Pharm Practice Abi	1,877,981	0	1,877,981	0	0	0
105004 - Immunotherapeutics Abi	398,860	0	362,236	36,624	0	0
105008 - Pharmaceutical Sciences Abi	196,418	0	196,418	0	0	0
105013 - Pharmacy Practice Research Abilene	27,540	0	27,540	0	0	0
105015 - Immunotherapeutics Research Abilene	516,218	0	516,218	0	0	0
Total Abilene	3,017,017	0	2,980,393	36,624	0	0
Amarillo						
102017 - Office of the Dean SOP Ama	697,946	0	615,087	82,859	0	0
102018 - Pharmaceutical Scs	583,365	0	583,365	0	0	0
102019 - Pharm Practice Ama	1,695,878	0	1,695,878	0	0	0
102034 - Science Office	265,699	0	217,672	48,027	0	0
102035 - Pharmaceutical Sciences Grad Prgm	429,631	0	394,947	34,684	0	0
102036 - School of Pharmacy Museum	27,208	0	20,408	6,800	0	0
102041 - SOP Biomedical Sciences Research Am	744,772	0	744,772	0	0	0
102043 - Pharmaceutical Sci Research Support	856,709	0	856,709	0	0	0
102051 - SOP Biomedical Sciences Ama	584,017	0	584,017	0	0	0
102055 - Graduate Program Academic	29,220	0	29,220	0	0	0
102079 - SOP Office of Technology	151,371	0	141,720	9,651	0	0
Total Amarillo	6,065,816	0	5,883,795	182,021	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Pharmacy Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Pharmacy Board Authorized Tuition

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Presidential Initiatives

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Texas Tech University System Administration Support

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105005 - Fiscal Affairs Abi	159,355	0	143,281	16,074	0	0
105014 - Development Abi	93,940	0	93,940	0	0	0
Total Abilene	253,295	0	237,221	16,074	0	0
Amarillo						
102004 - Development Ama	103,500	0	103,500	0	0	0
102005 - Police Department Ama	249,367	0	236,496	12,871	0	0
102007 - Comm/Mktg Ama	255,399	0	255,399	0	0	0
102037 - Fiscal Affairs Ama	48,403	0	46,944	1,459	0	0
102038 - Mailroom/General Srvc Ama	144,821	0	144,821	0	0	0
102039 - Human Resources Ama	213,760	0	197,720	16,040	0	0
Total Amarillo	1,015,250	0	984,880	30,370	0	0
Dallas						
106006 - Dallas Development	123,541	0	123,541	0	0	0
Total Dallas	123,541	0	123,541	0	0	0
El Paso						
103009 - Police Elp	782,926	0	781,620	1,306	0	0
103061 - Fiscal Affairs Elp	526,781	0	356,221	170,560	0	0
103062 - General Srvc Elp	538,695	0	421,893	116,802	0	0
103063 - Human Resources Elp	684,629	0	645,010	39,619	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Institutional Support

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101041 - Non General Revenue Income	10,141,082	0	0	0	0	10,141,082
101042 - Shared Services	2,196,469	0	0	2,196,469	0	0
101059 - Mail Srvc Support/Surplus Property	247,924	0	247,250	674	0	0
101062 - Human Resources	999,757	0	999,757	0	0	0
101065 - Inst Compliance	203,363	0	199,668	3,695	0	0
101098 - Occupational Med/Employee Hlth	24,090	0	24,018	72	0	0
101101 - Inst Planning and Assessment	213,730	0	213,237	493	0	0
101104 - Presidents Office	513,042	0	513,042	0	0	0
101107 - Purchasing	291,452	0	290,783	669	0	0
101111 - Student Business Services	273,090	0	273,090	0	0	0
101114 - HSC Relations	64,063	0	64,063	0	0	0
101118 - Operations and Student Support	263,185	0	255,310	7,875	0	0
101122 - HSC Training	206,752	0	206,752	0	0	0
101139 - General Services	428,077	0	427,469	608	0	0
101140 - Int Medicine/Employee Health	24,813	0	24,797	16	0	0
101190 - Applications Development	426,715	0	421,811	4,904	0	0
101222 - Surplus Property	50,000	0	47,612	2,388	0	0
Total Lubbock	20,570,064	0	8,140,245	2,288,737	0	10,141,082
Odessa						
104003 - Development Ode	95,031	0	95,031	0	0	0
104005 - Police Ode	149,026	0	124,248	24,778	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Institutional Support

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Student Services

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101119 - Ofc of Student Srvcs/Registrar	992,022	0	992,022	0	0	0
Total Lubbock	992,022	0	992,022	0	0	0
Total Student Services	992,022	0	992,022	0	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102011 - Library Ama	290,535	0	279,434	11,101	0	0
Total Amarillo	290,535	0	279,434	11,101	0	0
El Paso						
103014 - Library Elp	219,482	0	198,870	20,612	0	0
Total El Paso	219,482	0	198,870	20,612	0	0
Lubbock						
101069 - Library Lbk	1,497,669	0	1,460,333	37,336	0	0
Total Lubbock	1,497,669	0	1,460,333	37,336	0	0
Odessa						
104008 - Library Ode	202,012	0	196,685	5,327	0	0
Total Odessa	202,012	0	196,685	5,327	0	0
Total Library	2,209,698	0	2,135,322	74,376	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102016 - Information Srvcs Ama	360,357	0	328,080	32,277	0	0
Total Amarillo	360,357	0	328,080	32,277	0	0
El Paso						
103047 - Information Srvcs Elp	197,753	0	194,494	3,259	0	0
103052 - Information Services Elp	2,011,682	0	1,538,937	472,745	0	0
Total El Paso	2,209,435	0	1,733,431	476,004	0	0
Lubbock						
101024 - Office Of The CIO	553,203	0	466,925	86,278	0	0
101123 - Information Services	1,123,704	0	1,074,304	49,400	0	0
101144 - Data/Video Networking	535,672	0	534,779	893	0	0
101171 - IT PMO/Security	534,861	0	526,228	8,633	0	0
101173 - Health edu	260,254	0	256,947	3,307	0	0
Total Lubbock	3,007,694	0	2,859,183	148,511	0	0
Odessa						
104011 - Information Srvcs Ode	142,661	0	124,199	18,462	0	0
Total Odessa	142,661	0	124,199	18,462	0	0
Total Information Technology	5,720,147	0	5,044,893	675,254	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Research

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105007 - Building Maintenance/Operations Abi	129,037	0	106,337	22,700	0	0
105009 - Custodial Services Abi	76,500	0	0	76,500	0	0
105010 - HSC Utilities - Abilene	124,275	0	0	124,275	0	0
Total Abilene	329,812	0	106,337	223,475	0	0
Amarillo						
102003 - Building Maintenance/Operations Ama	684,121	0	638,494	45,627	0	0
102020 - Custodial Services Ama	635,400	0	569,926	65,474	0	0
102021 - HSC Utilities - Amarillo	859,500	0	0	859,500	0	0
102026 - Safety Services Ama	148,069	0	106,181	41,888	0	0
Total Amarillo	2,327,090	0	1,314,601	1,012,489	0	0
El Paso						
103002 - Building Maintenance/Ops Elp	586,295	0	551,928	34,367	0	0
103003 - Custodial Services Elp	394,835	0	0	394,835	0	0
103051 - General Services Elp	28,722	0	28,722	0	0	0
Total El Paso	1,009,852	0	580,650	429,202	0	0
Lubbock						
101016 - Plant Operations	2,161,688	0	1,800,712	360,976	0	0
101067 - Physical Plant Office Lbk	872,210	0	819,201	53,009	0	0
101074 - Grounds Maintenance Lbk	208,033	0	183,395	24,638	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101102 - Engineering Services Admin	281,795	0	261,803	19,992	0	0
101103 - Custodial Services Lbk	596,451	0	75,776	520,675	0	0
101117 - Safety Services	837,270	0	813,882	23,388	0	0
101208 - HSC Utilities - Lubbock	3,642,873	0	0	3,642,873	0	0
Total Lubbock	8,600,320	0	3,954,769	4,645,551	0	0
Odessa						
104002 - Phys Plant Ops/Maint Ode	449,000	0	343,763	105,237	0	0
104013 - HSC Utilities - Odessa	232,336	0	0	232,336	0	0
104021 - Safety Services Ode	100,886	0	90,776	10,110	0	0
104023 - Custodial Services PB	351,000	0	0	351,000	0	0
104040 - Midland JW Building Maint/Ops	25,000	0	0	25,000	0	0
104046 - HSC Utilities - Midland	100,000	0	0	100,000	0	0
Total Odessa	1,258,222	0	434,539	823,683	0	0
Total Infrastructure Support	13,525,296	0	6,390,896	7,134,400	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Institutes

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Medical Loans

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103176 - Medical Loans	0	0	0	45,822	(45,822)	0
Total El Paso	0	0	0	45,822	(45,822)	0
Lubbock						
101151 - Medical Loans	0	0	0	79,953	(79,953)	0
Total Lubbock	0	0	0	79,953	(79,953)	0
Total Medical Loans	0	0	0	125,775	(125,775)	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

TPEG

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Staff Benefits

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Tuition Revenue Bonds

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Higher Education Assistance Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102050 - TechLink Ama	58,856	0	58,856	0	0	0
Total Amarillo	58,856	0	58,856	0	0	0
El Paso						
103087 - TechLink Elp	48,686	0	22,608	26,078	0	0
Total El Paso	48,686	0	22,608	26,078	0	0
Lubbock						
101061 - TechLink Special Line	405,763	0	402,402	3,361	0	0
101172 - Health edu Special Line	405,763	0	404,982	781	0	0
Total Lubbock	811,526	0	807,384	4,142	0	0
Odessa						
104038 - TechLink Permian Basin	87,852	0	87,852	0	0	0
Total Odessa	87,852	0	87,852	0	0	0
Total Integrated Health Network	1,006,920	0	976,700	30,220	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

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	401,853	260,195	0	114,797
101214 - ARRA CS Salaries WTXHITREC	0	0	114,548	249	(114,797)	0
Total Lubbock	776,845	0	516,401	260,444	(114,797)	114,797
Total Office of Rural Health	776,845	0	516,401	260,444	(114,797)	114,797

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Area Health Education Center

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Family and Community Medicine Residency Program

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

South Texas Border Region Health Professional Education

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Border Health Academic Expansion

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103006 - Emergency Med Acad Support	517,380	0	517,346	34	0	0
103011 - Fam/Comm Med Elp Expansion	397,922	0	397,922	0	0	0
103013 - Int Medicine Elp Expansion	535,518	0	535,518	0	0	0
103016 - Psychiatry Elp Expansion	149,741	0	149,709	32	0	0
103019 - Ob/Gyn Expansion	473,021	0	472,688	333	0	0
103025 - Pediatrics Expansion	478,423	0	478,423	0	0	0
103027 - Pathology Expansion	26,154	0	26,147	7	0	0
103039 - Radiology Elp Expansion	44,081	0	44,073	8	0	0
103042 - Surgery Elp Expansion	193,315	0	193,315	0	0	0
103094 - Border Hlth Academy Expansion Neuro	140,002	0	139,980	22	0	0
Total El Paso	2,955,557	0	2,955,121	436	0	0
Total Border Health Academic Expansion	2,955,557	0	2,955,121	436	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Border Health Operations Support

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

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	289,338	5,369	0	0
Total El Paso	294,707	0	289,338	5,369	0	0
Total Border Health Resident Support	294,707	0	289,338	5,369	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Diabetes Research Center

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
103008 - Safety Srvcs/Four Yr Med School Elp	197,024	0	157,645	39,379	0	0
103029 - HSC Utilities - El Paso - 4yr	899,997	0	0	899,997	0	0
103037 - Elp Medical	1,735,430	0	520,108	1,215,322	0	0
103040 - El Paso Associate Dean Research	3,383,547	0	1,961,713	1,051,301	0	370,533
103043 - Bldg Maint/Four Yr Med School Elp	797,737	0	394,200	403,537	0	0
103044 - Custodial 4 Year Med School Elp	479,706	0	193,987	285,719	0	0
103048 - Clinical/Basic Science Educators	4,366,346	0	3,942,792	423,554	0	0
103049 - Academic Administration	1,232,347	0	1,230,493	1,854	0	0
103058 - Clinical Scientists/Subspecialists	1,741,292	0	1,413,586	327,706	0	0
103060 - Educator Clinicians-College Masters	1,026,103	0	978,046	48,057	0	0
103074 - Ctr of Excellence/Cancer Research	1,166,006	0	1,104,930	61,076	0	0
103076 - Ctr of Excel/Obesity/Diabetes Rsrch	1,102,000	0	932,449	107,051	0	62,500
103077 - Ctr of Exce/Infect Dis/Bioter Rsrch	1,547,764	0	1,504,920	0	0	42,844
103078 - Ctr of Excel/Neurodegen Dis Rsrch	1,937,569	0	1,717,315	212,510	0	7,744
103079 - Physical Plant Supp-4Yr Med Sch Elp	145,150	0	71,346	73,804	0	0
103080 - Library Elp Four Year Med School	665,791	0	257,476	408,315	0	0
103081 - Recruiting Costs Elp Four Year Med	500,000	0	220,376	279,624	0	0
103082 - IT Master	989,322	0	891,280	98,042	0	0
103083 - IT Curriculum	429,464	0	299,826	129,638	0	0
103084 - ATACS Center	452,434	0	402,792	49,642	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103085 - Biostatistics in Clinical Research	787,066	0	732,606	54,460	0	0
103086 - Student Services	698,444	0	679,246	19,198	0	0
103090 - Pani Start-Up	62,500	0	40,480	22,020	0	0
103102 - Walker Research Start-Up	62,500	0	41,358	21,142	0	0
103111 - CS Function/Zinc Finger	13,264	0	13,264	0	0	0
103117 - Dr Chendil Damodaran Start Up	36,886	0	0	36,886	0	0
103122 - Dr Brad Bryan Start Up	62,500	0	37,500	25,000	0	0
103126 - CS State Acct US/Costa Rica	0	0	7,744	0	(7,744)	0
103127 - CS McCallum NIH Non Mandatoy	19,980	0	19,980	0	0	0
103141 - Purchasing Elp	165,228	0	130,769	34,459	0	0
103143 - CS Shankar/Wu ZFN	0	0	1,393	0	(1,393)	0
103144 - Diversity Affairs	97,500	0	97,255	245	0	0
103155 - CS RNAi Manipulations/DC/Enh HIV	0	0	5,571	0	(5,571)	0
103159 - CS HIV-Induced Immune Activation	0	0	4,179	0	(4,179)	0
103166 - CS Shankar/Wu ZFN Voluntary	0	0	10,567	0	(10,567)	0
103169 - CS RNAi Manipulations/DC/Enh/HIV	0	0	10,567	0	(10,567)	0
103170 - LARC Elp Salaries	0	0	181,408	0	(181,408)	0
103172 - CS Pani Novel Bacillus Subtilis	0	0	10,567	0	(10,567)	0
103173 - Chattopadhyay Startup	0	0	40,000	22,500	(62,500)	0
103178 - GSBS Salaries	0	0	187,525	1,600	(189,125)	0
103179 - Business Affairs	1,243,103	0	1,180,109	62,994	0	0
Total El Paso	28,044,000	0	21,627,368	6,416,632	(483,621)	483,621

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Paul L. Foster School of Medicine

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104006 - Fam/Comm Med	319,903	0	319,329	574	0	0
104007 - Int Medicine	255,070	0	192,648	62,422	0	0
104010 - Ob/Gyn	278,546	0	278,545	1	0	0
104012 - Pediatrics	152,992	0	150,734	2,258	0	0
104017 - Psychiatry Services	78,063	0	59,511	18,552	0	0
104029 - Ofc of the Assoc Dean Info Supp	23,346	0	23,346	0	0	0
104039 - Surgery	77,653	0	16,886	60,767	0	0
Total Odessa	1,185,573	0	1,040,999	144,574	0	0
Total Medical Education - Odessa	1,185,573	0	1,040,999	144,574	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Midland Medical Residency

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Midland SOM - Enhancement

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104016 - SOM Enhancement	323,000	0	306,244	16,756	0	0
104028 - Permian Basin Enhancement	2,052,000	0	1,349,613	702,387	0	0
Total Odessa	2,375,000	0	1,655,857	719,143	0	0
Total Midland SOM - Enhancement	2,375,000	0	1,655,857	719,143	0	0

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Physician Assistant Program

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

Educational and General

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Educational and General

Cancer Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102058 - SPOC Tissue Bank - Surgery Ama - UB	13,926	0	13,926	0	0	0
Total Amarillo	13,926	0	13,926	0	0	0
Lubbock						
101033 - SPOC Cancer Research - UB	1,810,074	0	432,480	1,377,594	0	0
Total Lubbock	1,810,074	0	432,480	1,377,594	0	0
Total Cancer Research	1,824,000	0	446,406	1,377,594	0	0

Educational and General

DESIGNATED FUNDS

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

	FY 2014	FY 2015	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 287,139,175	\$ 293,617,009	
Use of Fund Balance	12,155,494	17,453,541	
Total Medical Practice Income Plan	299,294,669	311,070,550	
Nursing Income Plan			
Estimated Income	1,996,296	2,010,296	
Use of Fund Balance	101,902	136,000	
Total Nursing Income Plan	2,098,198	2,146,296	
Allied Health Income Plan			
Estimated Income	390,812	447,674	
Total Allied Health Income Plan	390,812	447,674	
Pharmacy Income Plan			
Estimated Income	3,139,929	3,484,209	
Use of Fund Balance	136,481	257,543	
Total Pharmacy Income Plan	3,276,410	3,741,752	
Tuition and Fees			
Estimated Income	31,205,112	34,256,290	
Use of Fund Balance	158,235	240,350	
Total Tuition and Fees	31,363,347	34,496,640	
General Designated Funds			
Estimated Income	23,888,116	24,479,294	
Use of Fund Balance	12,543,876	16,574,794	
Total General Designated Funds	36,431,992	41,054,088	
Self Insurance Fund			
Estimated Income	1,536,166	1,690,357	
Total Self Insurance Fund	1,536,166	1,690,357	
TOTAL SOURCES OF FUNDS	\$ 374,391,594	\$ 394,647,357	5.41%

ESTIMATED EXPENDITURES

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

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
132000 - Ambulatory Clinic Center Operations	0	100,000	914,968	46,457	(861,425)	0
132001 - Ambulatory Care Center Lab Ama	200	0	60,881	21,000	(81,691)	10
132002 - MPIP Business Off Ama	0	0	1,301,396	190,179	(1,491,575)	0
132004 - Trust Fund Ama	1	0	0	1	0	0
132005 - Fam/Comm Med Ama Dept Program	2,918,278	0	1,685,027	649,982	(67,415)	650,684
132006 - Dept Program Ama Int Medicine	6,054,572	0	4,114,108	1,044,125	(68,449)	964,788
132008 - Neuropsych Dept Program Ama	349,164	0	271,063	67,500	(47,823)	58,424
132009 - Ob/Gyn Dept Program Ama	5,461,687	0	4,335,696	595,966	(528,937)	1,058,962
132010 - Pediatrics Dept Program Ama	10,182,758	0	7,323,280	1,316,128	(127,124)	1,670,474
132011 - Institutional Development Ama	9,175,000	173,303	556,292	8,527,210	(813,062)	1,077,863
132012 - Malpractice Reserve	0	828	0	0	(209,172)	210,000
132013 - Malpractice Reserve/Faculty Recruit	0	100,000	0	100,000	0	0
132018 - Dai Research Support	0	0	81,210	0	(81,210)	0
132019 - Nwth Ama Support	417,800	263,170	23,800	13,000	0	644,170
132021 - Surgery Dept Program Ama	4,665,103	0	4,216,137	344,861	(697,763)	801,868
132022 - West Texas Influenza Center - Ama	0	500	0	500	0	0
132025 - Electronic Medical Records Ama	14,500	60,613	439,533	521,700	(907,678)	21,558
132026 - Tao Research Support	0	0	78,683	0	(78,683)	0
132027 - Panhandle Reproductive Research Ctr	562,542	0	192,463	351,797	0	18,282
132030 - Internal Medicine Ama Research Supp	0	240,000	131,209	108,791	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133023 - Founding Dean Operations Elp	0	0	31,208	223,942	(255,150)	0
133025 - Investment Income Elp	84,399	0	0	84,399	0	0
133027 - Radiology Dept Program Elp	6,886,425	0	5,250,888	281,663	0	1,353,874
133028 - Surgery Dept Program Elp	11,475,247	0	8,264,339	1,232,705	(558,547)	2,536,750
133030 - EM/TTUHSC Ops Patient Rev Elp	2,804,485	0	2,152,113	82,664	0	569,708
133040 - Student Services Support	0	0	2,310	85,087	(87,397)	0
133044 - Pain Center Elp	0	470,363	71,880	398,483	0	0
133047 - Neurology Dept Program El Paso	5,506,288	0	3,936,751	508,548	(93,500)	1,154,489
133050 - Southwest Endocrinology Clinic	1,796,251	0	1,589,427	390,991	(593,376)	409,209
133051 - DSRIP Elp	6,617,302	200,000	3,912,204	2,736,782	0	168,316
133052 - Medical Records Elp	20,000	0	480,868	130,673	(591,541)	0
133053 - Epilepsy Proj GRI Income	148,491	0	148,383	108	0	0
133054 - Presidents IDF Elp	0	0	800,871	88,374	(889,245)	0
133055 - Institutional Development Fund	0	0	0	405,437	(1,805,437)	1,400,000
Total El Paso	117,384,635	7,951,188	92,000,779	22,339,566	(23,237,818)	34,233,296
Lubbock						
131000 - Anesthesiology Dept Program Lbk	13,113,790	230,400	11,118,852	356,540	0	1,868,798
131001 - MPIP Business Off Lbk	442,500	0	2,769,100	677,667	(3,014,224)	9,957
131003 - Trust Fund Lbk	1	0	0	1,471	(1,470)	0
131004 - Faculty Development Cell Bi/Biochem	0	528,809	337,801	191,008	0	0
131005 - Basic Sciences Support	0	150,000	113,140	36,860	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131044 - Presidents I D F	15,000	755,192	1,320,540	577,264	(1,322,662)	195,050
131046 - Basic Sciences Support Physiology	0	175,113	0	84,250	(15,000)	105,863
131047 - Dermatology Products/Supplies	1,000	8,151	0	9,128	0	23
131048 - Surgery Dept Program Lbk	10,198,775	0	7,720,096	566,194	(245,345)	2,157,830
131049 - Urology	3,580,542	0	2,854,548	427,807	(224,079)	522,266
131050 - Anesthesiology Pain Clinic	1,174,608	0	870,730	258,186	0	45,692
131051 - HSC Staff Senate Lbk	0	0	0	9,500	(9,500)	0
131052 - Deans Operations	1,396,222	590,000	649,240	1,515,923	(2,322,548)	2,143,607
131053 - SOM Admissions Operating	0	0	229,631	9,710	(239,341)	0
131054 - SOM Student Affairs	0	0	56,880	81,462	(138,342)	0
131055 - Faculty Development Operations	0	0	109,943	35,029	(144,972)	0
131056 - Graduate Medical Education	82,500	0	162,697	92,453	(174,506)	1,856
131057 - Office of Curriculum	0	18,518	85,191	169,896	(236,569)	0
131058 - CME Support	0	0	265,560	4,271	(269,831)	0
131060 - Clinical Nursing Services	0	0	175,824	29,517	(205,341)	0
131063 - MPIP Volunteer Services	0	0	86,335	34,176	(120,511)	0
131064 - Patient Services	0	0	379,094	85,911	(465,005)	0
131066 - HSC Faculty Senate Lbk	0	0	5,302	4,198	(9,500)	0
131067 - Research-Basic Science Supp-Phys	0	145,045	42,689	102,356	0	0
131069 - Pediatrics Public Service	65,431	0	62,799	1,209	0	1,423
131070 - Center for Clinical Research	0	29,243	399,263	30,983	(401,003)	0
131071 - Surgery Dept Program Research Lbk	0	0	446,452	0	(446,452)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131073 - SOM Contingency Fund	13,660	0	0	13,310	0	350
131077 - Pathology Resrch/Scholarly Activity	0	0	259,619	0	(259,619)	0
131078 - Family Med Lbk Designated Research	0	0	237,829	0	(237,829)	0
131080 - Internal Medicine Research	0	0	1,251,448	0	(1,251,448)	0
131081 - Ob/Gyn Research Expenses	0	0	150,867	0	(150,867)	0
131083 - Lbk Urology Research	0	0	28,190	0	(28,190)	0
131084 - Anesthesiology/Research	0	0	13,699	0	(13,699)	0
131085 - Psychiatry Lbk Research	0	0	127,156	7,500	(134,656)	0
131086 - Pediatric Research	0	0	120,165	0	(120,165)	0
131089 - OSI Operating	0	0	322,219	844,619	(1,166,838)	0
131091 - TX 1115 Waiver DSRIP - Lbk	3,225,478	570,277	1,677,425	790,041	(8,241)	1,336,530
Total Lubbock	112,013,919	7,533,919	93,963,901	27,480,764	(27,714,619)	25,817,792
Odessa						
134000 - MPIP Business Off Ode	42,500	0	2,907,464	284,373	(3,149,337)	0
134002 - Trust Fund Ode	1	0	0	1	0	0
134003 - Fam/Comm Med Dept Program Fund	2,440,542	0	1,028,400	392,068	(40,120)	1,060,194
134004 - Int Medicine Dept Program Fund Ode	2,532,725	0	860,317	604,180	(5,000)	1,073,228
134005 - Ob/Gyn Dept Program Fund Ode	4,666,273	0	1,991,293	1,277,485	(5,000)	1,402,495
134006 - Pediatric Dept Program Fund Ode	2,752,965	0	1,469,713	498,402	(2,500)	787,350
134007 - Institutional Advancement Ode	2,075,889	0	803,213	805,409	0	467,267
134008 - Institutional Development Ode	1,450	0	173,583	259,711	(431,844)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
134009 - Psychiatry Dept Program Fund Ode	439,697	0	173,927	212,841	0	52,929
134010 - Radiology Ode	53,712	0	46,570	7,142	0	0
134011 - Electronic Medical Records Ode	0	373,958	113,520	260,438	0	0
134013 - Investment Income Ode	105,000	0	98,611	6,389	0	0
134015 - Surgery Dept Program Fund	1,050,703	0	291,295	570,429	(77,000)	265,979
134019 - Ob/Gyn Ode Spec Rsrch	0	0	270,121	20,912	(291,033)	0
134020 - Midland Clinic	156,639	0	132,439	24,200	0	0
134022 - MFM Clinic	256,000	0	204,253	72,878	(110,186)	89,055
134023 - Permian Basin DSRIP	5,140,364	0	1,940,097	3,042,526	0	157,741
Total Odessa	21,714,460	373,958	12,504,816	8,339,384	(4,112,020)	5,356,238
Total Medical Practice Income Plan	293,617,009	17,453,541	226,845,818	72,332,731	(61,126,464)	73,018,465

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Nursing Practice Income Plan

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Allied Health Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
162000 - Institutional Development AHIP Ama	20	0	0	885	(865)	0
162001 - Physical Therapy Program Ama	14,315	0	6,900	6,226	0	1,189
Total Amarillo	14,335	0	6,900	7,111	(865)	1,189
Lubbock						
161000 - Institutional Development Lbk	300	0	17,183	17,467	(34,350)	0
161001 - Clinical Practice Management AHIP	500	0	0	500	0	0
161003 - Athletic Training Program	6,430	0	3,000	2,900	0	530
161004 - Speech and Hearing Program Fund	215,000	0	169,606	27,656	0	17,738
161005 - Medical Technology Program	12,400	0	37,950	29,162	(60,000)	5,288
161006 - Molecular Pathology Program	190	0	20,700	24,642	(50,000)	4,848
161007 - Occ Therapy Program	17,344	0	8,098	7,816	0	1,430
161009 - Physical Therapy Program	38,350	0	16,000	19,186	0	3,164
161010 - AHIP SCD/PT	100,500	0	74,900	15,350	0	10,250
161012 - Rehabilitative Assessment	500	0	0	500	0	0
Total Lubbock	391,514	0	347,437	145,179	(144,350)	43,248
Midland						
167000 - PA Program	39,120	0	17,600	18,436	0	3,084
Total Midland	39,120	0	17,600	18,436	0	3,084
Odessa						

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Allied Health Practice Income Plan

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
175000 - Abi Regional Campus Inst Support	0	0	1,938	24,050	(25,988)	0
175001 - Immunotherapeutics Dept PIP	0	0	969	45,900	(46,869)	0
Total Abilene	0	0	2,907	69,950	(72,857)	0
Amarillo						
172000 - Pharmacy Program	0	2,099	12,636	216,973	(227,510)	0
172001 - Institutional Development SOP	52,349	0	66,859	38,224	(52,734)	0
172002 - SOP Business Ops	1,201,764	200,000	0	37,119	(59,496)	1,424,141
172003 - PIP Members	0	0	336,182	70,776	(406,958)	0
172005 - SOP Curriculum	0	4,356	969	5,655	(2,268)	0
172006 - Science Office Support	0	17,000	969	59,556	(43,525)	0
172009 - SOP Biomedical Sciences Ama	0	0	969	23,711	(24,680)	0
172010 - SOP Professional Affairs	0	0	969	37,000	(37,969)	0
172011 - HSC Pharmacy Services	1,188,025	0	385,135	1,577,190	(785,000)	10,700
172012 - SOP Tech Rx Pharmacy Support Pgrm	0	0	10,847	9,353	(20,200)	0
172013 - Ama Pharmaceutical Care Center	1,036,571	0	244,241	782,830	0	9,500
172014 - TT Pharm/Central Dal Ministries Inc	5,500	0	5,500	0	0	0
172015 - Pharmaceutical Scs Program	0	0	969	28,600	(29,569)	0
172016 - Experiential Programs PIP	0	0	2,796	363,230	(411,756)	45,730
172017 - SOP Regional Dean Amarillo	0	0	1,149	7,320	(8,469)	0
172021 - SOP Faculty Enhancement Ama	0	20,000	969	57,100	(38,069)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

School of Pharmacy Practice Income Plan

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185001 - Physical Plant Abi	0	0	0	16,500	(16,500)	0
185008 - Operating - Abi	0	0	1,100	19,900	(21,000)	0
185009 - Custodial Services Abi	0	0	0	107,500	(107,500)	0
185010 - HSC Utilities - Abilene	0	0	0	60,000	(60,000)	0
185011 - Building Maintenance/Operations Abi	0	0	1,930	34,070	(36,000)	0
185012 - Finance and Admin Abi Support	0	0	1,300	0	(1,300)	0
Total Abilene	0	0	4,330	237,970	(242,300)	0
Amarillo						
182002 - Ama Student Senate	0	0	0	22,000	(22,000)	0
182003 - Police Ama	0	0	11,665	0	(11,665)	0
182005 - FCRU Local Research Support	0	10,000	0	10,000	0	0
182006 - Ob/Gyn Support Ama	0	11,703	0	11,703	0	0
182011 - Research Support Pediatrics	0	3,571	0	3,571	0	0
182013 - Continuing Education	26,820	0	34,320	63,030	(70,530)	0
182014 - Job Fairs	11,000	1,500	0	12,500	0	0
182016 - Texas Panhandle Poison Center	2,000	0	452	1,548	0	0
182017 - Texas Pharmacy Museum	0	2,210	0	2,210	0	0
182024 - LWBIWH Fund for Excellence	100,000	0	26,000	99,000	(25,000)	0
182027 - Facility Use Fee Ama Plant Ops	36,272	0	2,125	303,510	(269,363)	0
182028 - SOP Designated - Nelson	0	76,888	0	76,888	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182087 - Amarillo Support	0	500	0	500	0	0
182089 - Ob/Gyn Ama Research	0	1,749	0	1,749	0	0
182090 - CS TTUHSC-GEC	0	1,481	179	1,302	0	0
182092 - SOM Residual Ama	0	29,000	15,000	14,000	0	0
182093 - Clinical Simulation Center - SOM	70,000	25,000	67,145	52,855	(25,000)	0
182094 - Research/Educational Programs	0	0	0	25,000	(25,000)	0
182097 - IDC Allocation SOP Pls	0	220,000	136,754	83,246	0	0
182098 - IDC Allocation SOP Sciences Office	0	10,000	34,965	140,035	(200,000)	35,000
182099 - IDC Allocation Pharm Science Dept	0	75,000	72,286	2,714	0	0
182100 - IDC Allocation SOP BioMed Dept	0	155,000	152,211	2,789	0	0
182101 - IDC Allocation SOP Pharm Prac Dept	0	25,000	0	25,000	0	0
Total Amarillo	387,392	1,524,741	1,093,432	2,586,223	(2,058,225)	290,703
Dallas						
186002 - Operating - Dal	0	0	970	20,030	(21,000)	0
186003 - Pediatric Pharmacology Center	0	35,000	16,198	18,802	0	0
186009 - SOP Dallas Infrastructure	0	0	0	496,500	(496,500)	0
Total Dallas	0	35,000	17,168	535,332	(517,500)	0
El Paso						
183000 - EMS/Simulation Training	208,099	0	651,982	442,799	(939,002)	52,320
183002 - Emergency Med Elp	0	0	0	500	(500)	0
183003 - Elp General Int Med Research Supp	82,278	0	4,435	77,843	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183005 - Faculty Affairs/Dev Elp	0	208,609	638,322	57,763	(487,476)	0
183007 - Elp General Int Med Educational Sup	27,186	0	0	27,186	0	0
183012 - CME Elp Pediatrics	0	0	0	50,000	(50,000)	0
183014 - Facility Use Fee Elp	53,883	0	141,867	282,386	(370,370)	0
183015 - Continuing Ed Admin	60,000	0	251,158	88,688	(279,846)	0
183017 - Office Of General Counsel	0	0	0	10,931	(10,931)	0
183018 - Research Division Internal Medicine	0	37,000	11,520	25,480	0	0
183019 - IDC Clearing Fund Elp	0	0	0	850,000	(1,100,000)	250,000
183022 - Elp General Pediatrics	0	3,500	0	3,500	0	0
183023 - HSC Utilities - El Paso	0	0	0	979,263	(979,263)	0
183025 - Facility Use Fee Custodial Srvc Elp	0	0	85,617	47,229	(132,846)	0
183026 - Research Development Elp	0	0	19,708	72,202	(91,910)	0
183027 - Billing Compliance Program Elp	0	10,472	212,600	38,870	(240,998)	0
183028 - Comm/Mktg Support Elp	0	0	20,552	309,068	(329,620)	0
183033 - Reynolds Geriatrics Educational Sup	0	32,000	0	32,000	0	0
183035 - Qual Improvement/Occupational Hlth	0	0	71,264	85,560	(158,424)	1,600
183036 - Elp Safety Maintenance/Operations	0	0	0	5,000	(5,000)	0
183040 - Medical Student Education/Elp FM	0	5,802	0	5,802	0	0
183049 - Surgery Research Residual	0	17,000	0	17,000	0	0
183054 - Graduate Medical Education Elp	0	0	8,840	137,394	(156,234)	10,000
183055 - Financial Aid Support Elp	0	0	4,321	8,094	(12,415)	0
183056 - Associate Dean for Clinical Affairs	0	0	436,110	136,386	(670,580)	98,084

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183057 - Curriculum Eval Accreditation	0	0	9,559	17,500	(27,059)	0
183058 - COE Infect Diseases Support	0	0	1,050	133,725	(134,775)	0
183059 - Office of International Affairs	0	0	74,861	12,459	(87,320)	0
183060 - IDC Emergency Med Research Supp	0	0	14,347	33,462	(47,809)	0
183061 - ATACS Center	0	61,000	2,159	58,841	0	0
183066 - Ctr of Excellence for Neurosciences	0	0	34,427	196,123	(230,550)	0
183067 - IDC Deans Office Dist Elp	0	350,000	0	600,000	(250,000)	0
183068 - IDC Assoc Dean Rsrch Discretionary	0	70,000	0	70,000	0	0
183074 - Family Medicine Research	0	21,590	0	21,590	0	0
183086 - IDC Internal Medicine	0	75,001	32,999	42,002	0	0
183087 - IDC COE Neurosciences Escamilla	0	41,812	0	41,812	0	0
183088 - IDC COE Neurosciences Department	0	69,322	0	69,322	0	0
183089 - IDC COE Neurosciences Sundin	0	26,721	0	26,721	0	0
183090 - IDC Biomedical Sciences Tarwater	0	22,206	0	22,206	0	0
183091 - IDC Biostatistics and Epidemiology	0	14,579	0	14,579	0	0
183094 - IDC Orthopaedic Dept PI	0	439	0	439	0	0
183095 - IDC Orthopaedic Department	0	29,223	29,203	20	0	0
183096 - COE in Cancer Research	0	0	15,000	30,000	(45,000)	0
183097 - Admissions Elp	0	0	4,122	17,941	(22,063)	0
183099 - Operating - Elp	0	0	2,910	67,090	(70,000)	0
183107 - IDC Surgery	0	17,192	0	17,192	0	0
183110 - Garg/Joshi Start-up	0	38,217	0	38,217	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183111 - IDC COE Neuro Gangwani	0	22,340	0	22,340	0	0
183112 - CS Expanding Family Med Training	0	0	52,895	0	(52,895)	0
183114 - IDC COE Infect Dis Premrata Shankar	0	309,108	107,023	202,085	0	0
183117 - IDC COE Infect Dis Mingtao Zeng	0	60,806	26	60,780	0	0
183120 - IDC COE Neuro Perez	0	5,349	0	5,349	0	0
183122 - IDC BMS Dept Share	0	1,442	0	1,442	0	0
183125 - CS NAMERS Sal Cap	0	0	20,737	10,944	(31,681)	0
183129 - IDC Family Medicine	0	25,725	0	25,725	0	0
183131 - HSC Utilities - El Paso Leases	0	0	0	21,249	(21,249)	0
183132 - CS CPRIT Cancer Core EP Nahleh	0	0	62,198	0	(62,198)	0
183133 - Hunt IDC	0	5,392	0	5,392	0	0
183134 - Credentialing Elp	0	0	316,668	38,933	(355,601)	0
183137 - Biostatistics	0	10,336	0	10,336	0	0
183138 - Elp Recycling Program	3,000	0	0	3,000	0	0
183139 - Elp Physical Plant - Ops Holding	0	0	0	300,000	(300,000)	0
183141 - AHEC Fund for Paul L Foster/SOM	0	0	4,845	27,655	(32,500)	0
183145 - Purchasing Elp	0	0	1,200	2,500	(3,700)	0
183147 - Office of Health Affairs	0	0	124,655	96,079	(220,734)	0
183149 - IT Support	0	0	499,972	235,340	(735,312)	0
183151 - Police DS Elp	63,430	0	472,658	96,097	(505,325)	0
183157 - HR Support	0	0	3,670	82,307	(85,977)	0
183158 - Gnrl Srvc Supp Elp	7,100	0	4,194	142,906	(140,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183161 - Diversity Affairs	0	0	52,557	100,857	(153,414)	0
183165 - Medical Education Support	0	78,106	36,140	123,306	(81,340)	0
183166 - Finance and Admin Elp	0	0	6,146	31,004	(37,150)	0
183167 - Business Affairs Elp	0	0	8,800	355,200	(364,000)	0
183168 - El Paso IRB	0	18,000	0	18,000	0	0
183170 - Lump Sum Vacation/Death Benefit Elp	0	0	260,000	0	(260,000)	0
183171 - ORP Differential Elp	0	0	102,500	0	(102,500)	0
183174 - Presidents Office Elp Support	0	0	4,680	250,000	(254,680)	0
183175 - Contracting Elp	0	0	2,675	0	(2,675)	0
183184 - IDC Revenue Clearing Elp	1,220,200	0	0	0	0	1,220,200
183185 - Alumni Relations Elp	0	0	41,033	63,000	(104,033)	0
183186 - Library Fines - El Paso	750	0	0	750	0	0
183188 - SOM Admin Elp	0	0	1,300	2,000	(3,300)	0
183190 - IDC Institutional Elp	0	0	0	0	(120,200)	120,200
Total El Paso	1,725,926	1,688,289	4,965,505	7,656,761	(10,960,455)	1,752,404
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	5,000	0	(5,000)	0
181012 - SOAH Support	0	12,000	0	12,000	0	0
181013 - CARC Faculty Development	0	0	1,500	0	(1,500)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181014 - CARC Academic Admin	0	0	6,390	13,036	(19,426)	0
181015 - EVP Acad Aff	0	0	52,656	35,696	(89,352)	1,000
181016 - Murray Professorship/Racz	0	0	0	10,000	(10,000)	0
181020 - TTPA Accounting	6,000	0	0	0	0	6,000
181021 - Accounting Srvcs	0	0	970	23,030	(24,000)	0
181023 - Athletic Training Support	350	0	0	350	0	0
181024 - Medical Students Titer Fee	2,490	0	0	1,245	0	1,245
181030 - Business Affairs	0	0	970	60,252	(228,038)	166,816
181031 - Billing Compliance Program Lbk	0	0	133,308	7,024	(140,332)	0
181032 - Budget Office	0	0	551	40,784	(41,335)	0
181034 - Payment Services	0	0	0	50,000	(50,000)	0
181035 - Administrative Cost Allowance	15,000	0	0	15,000	0	0
181038 - Anatomy Royalties Alt/Animal Res	0	30,000	0	30,000	0	0
181041 - Murray Professor Stocco	0	3,000	0	13,000	(10,000)	0
181044 - Speech and Hearing Support	1,300	0	0	1,300	0	0
181045 - Hearing Aids	150,000	0	43,470	106,530	0	0
181046 - SLHS Faculty Support	0	5,000	0	5,000	0	0
181047 - CME Support	2,000	0	16,448	34,552	(49,000)	0
181048 - General Conferences CME	95,000	0	750	88,250	(25,000)	31,000
181049 - Contracting Office	0	0	970	7,030	(8,000)	0
181054 - Clinical Lab Sci Support	518	0	460	58	0	0
181055 - Comm/Mktg Ops	0	0	13,528	273,372	(286,900)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181112 - Student Affairs AOA Support	2,000	0	0	2,000	0	0
181113 - Int Medicine Lbk	0	694,282	156,018	538,264	0	0
181116 - Library Fines	2,250	0	0	2,250	0	0
181123 - David Hentges Lecture Series Micro	0	4,700	0	4,700	0	0
181130 - Molecular Pathology	0	500	0	500	0	0
181134 - Cardiac Training Center/ACLS	10,000	0	0	10,000	0	0
181144 - Employee Assistance Program	155,875	0	344,139	27,579	(443,323)	227,480
181145 - Lab Support/Canine Sperm Bank	5,000	0	0	53,000	(48,000)	0
181147 - Ophthalmology/Special Supply	1,040,000	0	233,726	431,274	0	375,000
181149 - Ophthalmology Research	16,022	0	50	15,972	0	0
181150 - Orthopaedic Residency Program Fund	14,000	0	440	31,560	(18,000)	0
181151 - Bone Bank Operations	554,400	18,000	84,619	470,781	(1,000)	18,000
181153 - Occ Therapy Support	0	100	0	100	0	0
181155 - CME Lbk Pediatrics	1,650	0	0	1,650	0	0
181156 - Pathology Research	0	15,597	0	15,597	0	0
181161 - Inst Planning and Assessment	0	0	31,918	36,536	(68,454)	0
181162 - Recycling Program	6,000	0	0	6,000	0	0
181164 - HSC Utilities - Lubbock	665,980	0	0	1,222,412	(556,432)	0
181166 - Radiation Safety	0	0	0	2,500	(2,500)	0
181167 - TTMCSW Custodial Services	0	0	0	168,265	(168,265)	0
181168 - Phys Plant	0	0	0	15,000	(15,000)	0
181169 - Engineering Services Admin	0	0	1,930	7,070	(9,000)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181218 - IDC Rural Health	0	250,000	16,634	225,216	(2,500)	10,650
181221 - Grounds Maintenance Lbk	7,736	0	0	31,236	(23,500)	0
181222 - Plant Operations/Bldg Maint/Ops	0	0	5,725	946,271	(951,996)	0
181223 - Physical Plant Pavilion Support Lbk	0	0	7,885	22,115	(30,000)	0
181224 - Safety Services Operations Lbk	0	0	4,825	175,075	(179,900)	0
181225 - Student Business Services	0	0	970	1,030	(2,000)	0
181227 - IDC SOM Revenue	0	0	0	475,000	(1,684,969)	1,209,969
181228 - IDC Pharmacology Lbk	0	581,980	191,210	517,260	(126,490)	0
181236 - System Development	0	0	0	10,000	(10,000)	0
181237 - HSC Employee Service Awards	0	0	0	15,495	(15,495)	0
181238 - Interior Plant Maintenance	0	0	0	7,250	(7,250)	0
181240 - HCS/CHC Training	0	0	970	19,030	(20,000)	0
181252 - Southwest Laser Vision Inst Ophth	222,000	0	66,727	140,273	0	15,000
181253 - Plant Ops Business Support	0	0	0	3,300	(3,300)	0
181254 - Facility Use Fee Custodial Lbk	0	0	965	877,376	(878,341)	0
181255 - Facility Use Fee Op Contingency Res	0	0	0	48,000	(496,000)	448,000
181256 - HSC Utilities - TTMCSW Lbk	0	0	0	211,899	(211,899)	0
181259 - Quality Service Awards	0	0	17,990	10,010	(28,000)	0
181263 - Research Office	0	0	9,607	10,393	(20,000)	0
181267 - Studies Into the Imprvmt of Male	0	8,942	0	8,942	0	0
181275 - Diversity Enhancement	5,389	0	0	5,389	0	0
181278 - Cardiology Research	0	87,388	57,398	29,990	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181280 - Gastroenterology Research	0	39,694	972	38,722	0	0
181281 - Oncology Research	0	6,400	0	6,400	0	0
181282 - Pulmonary Research	0	41,784	16,876	24,908	0	0
181290 - Microbiology Faculty Supp/Rolfe	0	1,283	0	1,283	0	0
181291 - Microbiology Research Faculty Supp	0	391,400	18,254	373,146	0	0
181293 - Proteomics Based Discovery of Novell	0	15,800	0	15,800	0	0
181294 - Physiology Chair Discretionary	0	17,500	12,560	29,940	(25,000)	0
181295 - Eyebank/Special Pathology	600,000	0	223,316	376,684	0	0
181304 - Rural Health Support	0	45,025	6,624	38,401	0	0
181310 - Graduate Student Recruitment	0	0	0	8,800	(8,800)	0
181312 - IDC Microbiology	0	0	383,852	0	(383,852)	0
181313 - Community Medical School	0	5,000	0	5,000	0	0
181316 - IDC Cell Bio and Biochem	0	108,673	413,680	46,320	(351,327)	0
181322 - Quality Enhancement Plan	0	144,486	24,675	119,811	0	0
181323 - Clinical Research Institute Support	2,000	283,195	27,825	267,370	(10,000)	0
181326 - Womens Hlth Rsrch Institute/Local	0	18,416	36,780	17,841	(36,205)	0
181328 - IDC Garrison Inst/Aging Research	0	20,000	0	22,500	(2,500)	0
181330 - Lado Endocrinology Research	0	8,875	2,826	6,049	0	0
181334 - Cancer Center Faculty Development	0	335,000	218,691	116,309	0	0
181339 - Research Startup - Cuello	0	3,000	0	3,000	0	0
181340 - Academic Support - Cuello	0	2,000	0	2,000	0	0
181341 - Internal Medicine Research Lbk	0	164,129	0	164,129	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181394 - Momeni Research Support	0	5,000	2,400	2,600	0	0
181395 - IDC Finance Systems Mgmt	0	247	66,410	0	(66,163)	0
181398 - Employee Tuition Assistance	0	0	50,000	0	(50,000)	0
181400 - Neurology Research Support	500	2,182	0	2,682	0	0
181402 - COG Clinical Trials Studies	0	20,000	0	20,000	0	0
181403 - Pence Research	0	7,546	0	7,546	0	0
181405 - CS ARRA-WT HITREC	33,500	0	6,480	27,020	0	0
181406 - Chiriva Research Support	0	8,000	0	8,000	0	0
181409 - Covidien 2011 TASSL Meetings	0	387	0	387	0	0
181416 - Internal Medicine Fellowship Prog	0	73,900	0	73,900	0	0
181417 - Jansen Start-Up	0	97,000	57,618	39,382	0	0
181418 - Athletic Training Academic Admin	0	0	0	7,500	(7,500)	0
181419 - Physical Therapy Academic Admin	0	0	0	9,600	(9,600)	0
181420 - Occupational Therapy Academic Admin	0	0	0	7,000	(7,000)	0
181421 - Audiology Academic Administration	0	0	0	9,000	(9,000)	0
181422 - Speech Pathology Academic Admin	0	0	0	13,000	(13,000)	0
181423 - Clinical Lab Science Academic Admin	0	0	0	60,951	(60,951)	0
181424 - Molecular Pathology Academic Admin	0	0	0	8,600	(8,600)	0
181425 - Infectious Disease Research	0	10,200	0	10,200	0	0
181426 - Ring Commission	10,000	0	0	10,000	0	0
181427 - Cancer Center Core	0	185,000	129,900	55,100	0	0
181428 - Ctr Trop Med and Infect Disease	0	20,000	0	20,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181429 - Network Allocation	0	335,417	0	2,803,742	(2,468,325)	0
181437 - President's Malpractice Reserve	0	272,500	0	272,500	0	0
181438 - Rehab Sciences Support	0	6,500	0	6,500	0	0
181439 - Dept of Public Health	0	422,145	106,541	315,604	0	0
181445 - Pain and Anesthesia Research	0	52,614	12,693	39,921	0	0
181447 - IDC Family Medicine	0	0	0	44,000	(44,000)	0
181449 - LARC General Designated	0	7,798	3,230	4,568	0	0
181452 - PPR - HMO	35,347	0	35,347	0	0	0
181453 - Physical Plant Ops/Maint Holding	384,518	0	0	171,013	(171,013)	384,518
181454 - IDC Surgery	0	133,927	0	166,927	(33,000)	0
181455 - IDC Urology	0	40,000	29,129	49,671	(38,800)	0
181457 - Employee Wellness/Recognition	0	0	91,959	11,696	(103,655)	0
181458 - CS Modulation of Pigment Epithelium	0	0	28,190	0	(28,190)	0
181459 - IDC Anesthesiology	0	150,000	3,319	146,681	0	0
181460 - IDC Neurology	0	92,104	804	91,300	0	0
181461 - IRB Fees	0	18,165	0	18,165	0	0
181463 - DRS Faculty Development	0	1,000	1,000	0	0	0
181464 - Energy Conservation Measure Pilots	0	0	0	50,000	(50,000)	0
181472 - Clinical Research Fund	0	570,000	849,927	585,475	(900,000)	34,598
181473 - Cancer Research Support	0	80,000	0	80,000	0	0
181474 - SOAHS Internal Research	0	500	0	500	0	0
181478 - Nugent SW Respiratory/CC Chronicles	0	10,000	2,400	7,600	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181479 - SON Residual Fund	0	4,360	0	4,360	0	0
181481 - Specialist Implementation	6,800	0	0	6,800	0	0
181482 - Bergeson Startup	0	31,599	550	31,049	0	0
181483 - Grover Murray Professor Siddiqui	0	0	5,850	4,150	(10,000)	0
181484 - HITREC Support	0	19,999	19,999	0	0	0
181487 - Burn COE Rsch	0	47,282	14,000	33,282	0	0
181488 - Classroom Support Lbk	0	0	220	780	(1,000)	0
181489 - LS/PC Academic Administration	0	0	0	10,000	(10,000)	0
181495 - CS NFP/HHSC Yr6	0	0	73,371	4,862	(78,233)	0
181496 - Dept of Medical Education Lbk	0	624,605	513,345	111,260	0	0
181506 - DoME Research Support	0	80,500	0	80,500	0	0
181514 - Campus Development Fund	0	255,000	57,750	197,250	0	0
181518 - HS Academic Administration	0	0	0	1,000	(1,000)	0
181519 - Neurology Alzheimers Support	0	0	49,986	6,814	(56,800)	0
Total Lubbock	16,725,906	8,220,353	14,045,038	25,253,558	(27,812,383)	13,460,046
Midland						
187004 - Physician Asst Academic Admin	0	0	0	30,000	(30,000)	0
187005 - Physician Assistant Support	0	500	0	500	0	0
Total Midland	0	500	0	30,500	(30,000)	0
Odessa						
184007 - Billing Compliance Program Ode	0	0	79,306	11,386	(90,692)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

General Designated

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183084 - Hunt Student Services Fee	135	0	0	135	0	0
183085 - Hunt Student Union Fee	1,120	0	0	1,120	0	0
183098 - Hunt CSC Fees	95,101	0	43,131	51,970	0	0
183105 - Hunt SON Orientation Fee	3,500	0	0	3,500	0	0
183143 - GSBS Elp Admissions and Fees	0	0	0	1,800	(1,800)	0
183144 - GSBS Course Fee Elp	0	2,214	2,130	84	0	0
183148 - PLFSOM Secondary Application Fee	125,000	0	2,900	122,100	0	0
183182 - Institutional Tuition	3,250,000	0	0	15,000	0	3,235,000
Total El Paso	4,299,226	27,214	316,185	777,055	(1,800)	3,235,000
Lubbock						
181000 - Malpractice Insurance Fee SOAH	26,000	0	0	26,000	0	0
181001 - CSSM Course Fees	27,000	0	11,000	16,000	0	0
181005 - SOAH Application Fee	110,000	0	25,861	84,139	0	0
181007 - Clinical Practice Course Fee	31,000	0	15,133	15,867	0	0
181008 - Distance Learning CSSM	32,000	0	27,308	4,692	0	0
181009 - Anatomy Fee	70,000	0	36,025	33,975	0	0
181010 - Placement Guarantee Fees SOAH	45,000	0	0	45,000	0	0
181011 - Clinic Practice Distance Learning	88,000	0	71,755	3,245	0	13,000
181022 - Athletic Training Course Fees	25,000	0	0	25,000	0	0
181027 - Admissions Application Fee	110,500	0	49,401	61,099	0	0
181040 - Course Fee Biochem/Mlc Biology	1,500	4,000	0	5,500	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181141 - Malpractice Insurance Fee Lbk SON	28,900	10,000	0	38,900	0	0
181142 - SON Course Fee	153,000	0	33,549	119,451	0	0
181152 - Course Fee Occ Therapy	57,000	0	2,250	54,750	0	0
181159 - Course Fee Pharmacology	0	119	0	119	0	0
181176 - SCD/PT Distance Learning Fee	133,000	50,000	67,505	50,149	0	65,346
181177 - Physical Therapy Course Fee	112,000	0	9,000	103,000	0	0
181179 - SCD/PT Course Fee	3,500	0	0	3,500	0	0
181187 - Course Fee Physiology	25	400	0	425	0	0
181188 - Rehab Counseling Course Fees	13,000	0	0	13,000	0	0
181190 - Rehab Counseling Distance Learning	212,365	31,749	61,634	31,749	0	150,731
181197 - Graduation Fees and Diplomas	80,000	0	0	80,000	0	0
181198 - F Marie Hall Synergistic Center	15,000	0	2,758	12,242	0	0
181201 - Transcripts/Registrar Ofc Supp Fee	127,100	0	104,897	22,203	0	0
181204 - Student Srvc Fees	6,000	0	45,976	96,024	(136,000)	0
181220 - Student Health Services	400,000	0	0	0	0	400,000
181241 - SON Orientation Fee Graduate Prgm	12,000	0	0	12,000	0	0
181242 - SON Orientation Fee NTUG	23,400	0	0	23,400	0	0
181243 - SON Placement Guarantee Fee Grad Pr	12,175	0	0	12,175	0	0
181244 - SON Placement Guarantee Fee NTUG	23,400	0	0	23,400	0	0
181245 - SON Application Fee NTUG	77,360	0	12,733	64,627	0	0
181246 - SON Application Fee Graduate Prgm	45,500	25,000	15,629	54,871	0	0
181248 - SON CSC Fee NTUG	78,225	0	0	78,225	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181249 - SON NTUG Distance Learning Fee	1,041,000	0	813,600	227,400	0	0
181250 - SON Course Fee Graduate Program	95,000	25,000	112,530	7,470	0	0
181251 - SON Course Fee NTUG	238,000	0	111,758	126,242	0	0
181311 - NBME Support Fee	123,150	0	0	223,822	(100,672)	0
181317 - Student Microscope Rental/Ed Supp	15,000	0	0	15,000	0	0
181324 - GSBS Placement Guarantee Fee	0	6,000	0	6,000	0	0
181325 - SOM Placement Guarantee Fee	18,000	0	0	18,000	0	0
181335 - International Education Fee	50,000	0	0	50,000	0	0
181336 - CLS Clinical Simulation Fee	40,500	0	20,474	20,026	0	0
181337 - CLS Online Preceptorship Fee	7,500	0	0	7,500	0	0
181338 - CLS Distance Learning Fee	95,000	0	76,984	8,016	0	10,000
181347 - T-DPT Course Fee	4,500	0	0	4,500	0	0
181348 - T-DPT Distance Learning Fee	72,046	0	72,046	0	0	0
181349 - Rehabilitation Sciences Course Fee	500	0	0	500	0	0
181372 - SON Out of State Distance Fee	222,000	0	0	222,000	0	0
181377 - Sim Center Student Fees	240,000	0	0	240,000	0	0
181379 - TUG Standardized Patient Fees	143,550	0	116,746	26,804	0	0
181381 - GR Standardized Patient Fees	78,225	8,854	67,190	19,889	0	0
181415 - Student Screening/Immunization Fee	176,900	0	99,245	77,655	0	0
181500 - Mayo Clinic Preceptorship Fee	3,000	0	0	3,000	0	0
181504 - MP Preceptorship Fee	4,000	0	0	4,000	0	0
181505 - CLS Traditional Preceptorship Fee	4,200	0	0	4,200	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Lubbock	28,568,701	198,122	3,489,788	12,694,782	(1,693,661)	14,275,914
Midland						
187000 - PA EMS Training Fee	17,000	0	0	17,000	0	0
187001 - PA Program Course Fees	85,000	0	15,800	69,200	0	0
187002 - PA Med Challenger Fee	5,000	0	0	5,000	0	0
Total Midland	107,000	0	15,800	91,200	0	0
Odessa						
184021 - SOM Student Services Fee Ode	15,000	0	0	15,000	0	0
Total Odessa	15,000	0	0	15,000	0	0
Total Student Fees	34,256,290	240,350	4,252,462	14,393,425	(1,741,161)	17,591,914

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
122000 - PHF Not Elp SOP	0	24,235	62,213	212,022	(250,000)	0
122002 - Pediatric Nephrology	0	1,000	1,000	0	0	0
Total Amarillo	0	25,235	63,213	212,022	(250,000)	0
El Paso						
121401 - PHF Elp President Distribution	0	3,208,570	0	369,798	(1,400,000)	4,238,772
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
123401 - Family Medicine Research	0	0	473,412	10,614	(600,000)	115,974
123402 - PHF Neuro Rsrch	0	0	555,924	94,076	(650,000)	0
123403 - GSBS	0	0	0	43,153	(232,278)	189,125
123404 - PHF Psy Rsrch	0	0	305,727	17,273	(323,000)	0
123405 - PHF COE Inf Disease/Bio Rsrch	0	0	37,289	453,670	(490,959)	0
123406 - COE Cancer Rsrch	0	0	0	392,912	(392,912)	0
123407 - COE Neurodegen Dis	0	0	441,125	399,928	(841,053)	0
123408 - PHF Ob/Gyn Research	0	0	487,434	12,566	(500,000)	0
123409 - CS Fam Med Expansion Support Year 3	0	0	3,144	0	(3,144)	0
123410 - CS Accion Salary Cap Yr 3	0	0	7,813	0	(7,813)	0
123411 - CS US-Mexico Border Womens Attitude	0	0	24,223	0	(24,223)	0
123412 - CS Self-Sampling for High Risk HPV	0	0	56,037	0	(56,037)	0
123414 - CS CPRIT De Casa En Casa Yr 1-3	0	0	7,813	0	(7,813)	0
123415 - CS CPRIT BEST Program Yr 1-3	0	0	7,813	0	(7,813)	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
123417 - CS Web Based Decision CRC	0	0	9,131	0	(9,131)	0
123418 - El Paso ADR	0	0	0	189,125	(189,125)	0
123420 - PHF Radiology	0	0	208,570	0	(208,570)	0
123704 - PHF Higher Ed El Paso	1,300,000	0	0	1,300,000	0	0
Total El Paso	2,700,000	3,208,570	2,625,455	3,283,115	(5,943,871)	5,943,871
Lubbock						
121001 - PHF Not Elp SOAH	0	8,685	0	8,685	0	0
121003 - PHF Not Elp President Distribution	0	0	2,100	747,900	(1,400,000)	650,000
121005 - PHF Not Elp	1,400,000	0	0	0	0	1,400,000
121008 - Physiology Startup/Cuello	0	22,000	0	22,000	0	0
121009 - Physiology Startup/Sutton	0	57,875	57,875	0	0	0
121011 - Rsrch Support Trans-Interventions	0	49,973	0	49,973	0	0
121014 - Image Analysis Center	0	107,550	0	107,550	0	0
121015 - SOM Tobacco Research Infrastructure	0	42,730	0	42,730	0	0
121017 - Physiology Research Support	0	6,000	0	6,000	0	0
121028 - Michael Conn - Start Up Fund	0	0	62,350	137,650	(200,000)	0
121032 - Neugebauer Start-up	0	199,500	0	399,500	(200,000)	0
121702 - PHF Higher Ed Pres Distribution	0	0	0	1,075,000	(1,500,000)	425,000
121704 - Micro/Immunology Tobacco/Siddiqui	0	1,500	0	1,500	0	0
121706 - Microbiology/Immunology Tobacco	0	104,500	48,489	256,011	(200,000)	0
121709 - PHF For Higher Ed	1,500,000	410,906	0	0	0	1,910,906

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Permanent Health Fund

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Medical Practice Liability Plan

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

Designated Funds

SERVICE DEPARTMENTS

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

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

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
195000 - Abi Facilities Ops/Maintenance	4,000	0	2,050	1,950	0	0
195002 - General Services Abilene	9,691	0	0	9,691	0	0
195003 - Abilene Vehicle Usage	2,000	0	0	2,000	0	0
Total Abilene	15,691	0	2,050	13,641	0	0
Amarillo						
192000 - Transcription Service Ama	50,000	0	0	50,000	0	0
192002 - Bldg Maint/Ops Ama	32,000	0	0	32,000	0	0
192005 - Machine Postage Ama	60,000	0	0	60,000	0	0
192006 - Support Services Ama	177,281	0	24,818	152,463	0	0
192009 - Procurement Assistance	12,050	0	0	12,050	0	0
192010 - Supplies	13,000	0	0	13,000	0	0
192011 - Ama Pharmaceutical Care Ctr Svc/Sup	350,924	0	10,508	340,416	0	0
192013 - Vivarium Services Ama	180,000	0	63,568	116,432	0	0
192015 - Equipment Usage Fee SOP	50,000	0	0	50,000	0	0
192016 - Interpreting Services	20,000	0	0	20,000	0	0
192017 - MOB Pharmacy Clinic Revenue	43,197	0	10,508	32,689	0	0
192018 - Linen Services Ama	75,000	0	0	75,000	0	0
192019 - Pharmaceutical Purchasing Program	90,000	0	87,325	2,675	0	0
192020 - Employee Health Contract Lab Serv	4,500	0	0	4,500	0	0
Total Amarillo	1,157,952	0	196,727	961,225	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
El Paso						
193000 - Facilities Development Elp	350,000	0	70,000	280,000	0	0
193001 - General Services Elp	100,000	0	73,393	26,607	0	0
193005 - Clearing Elp	29,000	0	0	29,000	0	0
193006 - Copy Services Elp	22,500	0	0	22,500	0	0
193007 - Educational Media Services Elp	18,000	0	1,680	16,320	0	0
193008 - Machine Postage Elp	70,000	0	0	70,000	0	0
193009 - Pager/Answering Service Elp	63,636	0	0	63,636	0	0
193011 - Lab Animal Resources Center Elp	256,000	0	80,691	175,309	0	0
193012 - Warehouse Space Elp	67,000	0	0	67,000	0	0
193014 - Health and Safety Laboratory Elp	25,000	0	0	25,000	0	0
193016 - Collection Agency Clearing Elp	1	0	0	1	0	0
193017 - Elp Vehicle Rental	3,200	0	0	3,200	0	0
193018 - Pathology Core Center	50,000	0	37,790	12,210	0	0
193020 - Genomics Core	40,000	0	15,695	24,305	0	0
193021 - Cytometry Core Lab	300	0	0	300	0	0
193022 - Elp Safety Services - Biomed Svcs	34,000	0	0	34,000	0	0
193023 - Proteomics Core Lab	300	0	0	300	0	0
193025 - Retiree Insurance Pool Elp	675,000	0	675,000	0	0	0
193026 - Workers Compensation Elp	125,000	0	125,000	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	850,000	0	850,000	0	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Service Departments

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

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191028 - Post Office Lbk	600,000	0	0	600,000	0	0
191029 - Electronic Records Lbk	140,000	0	86,953	53,047	0	0
191030 - Lbk Freight Services	3	0	0	3	0	0
191031 - WAN	397,189	0	0	397,189	0	0
191033 - Lab Animal Resources Center	650,000	0	261,557	388,443	0	0
191034 - Library Services	23,000	0	0	23,000	0	0
191035 - Press Ganey Billing Clearing	82,700	0	0	82,700	0	0
191036 - SOM Advertising Clearing	60,000	0	0	60,000	0	0
191037 - Bldg Maint and Op Lbk	350,000	0	0	350,000	0	0
191039 - Medical Waste Lbk	60,000	0	0	60,000	0	0
191041 - IT Projects	500,000	100,000	0	600,000	0	0
191043 - Televox Software Lbk	94,000	0	0	94,000	0	0
191044 - TechBuy Clearing	1	0	0	1	0	0
191045 - Information Services Sales	105,395	0	0	105,395	0	0
191047 - TTB Permit Management	15,000	0	0	15,000	0	0
191048 - Custodial Services Lbk	20,000	0	0	20,000	0	0
191049 - SimLife Non-SON Users	250,000	0	208,809	41,191	0	0
191051 - Lbk Bldg Maint and Ops - Services	650,000	0	306,188	343,812	0	0
Total Lubbock	10,704,940	245,908	6,245,044	4,705,804	0	0
Odessa						
194000 - Vehicle Rental Ode	10,000	0	0	10,000	0	0

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
194001 - Facilities Services Ode	20,000	0	700	19,300	0	0
194002 - Shipping and Freight Ode	5,000	0	0	5,000	0	0
194003 - Postage Ode	20,000	0	0	20,000	0	0
Total Odessa	55,000	0	700	54,300	0	0
Total Service Departments	14,798,220	245,908	8,436,270	6,607,858	0	0

Designated Funds

AUXILIARY FUNDS

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

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

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
305000 - Traffic and Parking Abi	20,076	0	13,951	6,125	0	0
Total Abilene	20,076	0	13,951	6,125	0	0
Amarillo						
302000 - Traffic and Parking Ama	100,500	0	51,252	49,248	0	0
302001 - Student Support Ama	10,000	0	0	10,000	0	0
Total Amarillo	110,500	0	51,252	59,248	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	33,900	0	0	33,900	0	0
303001 - Traffic and Parking Elp	116,022	0	89,415	26,607	0	0
Total El Paso	149,922	0	89,415	60,507	0	0
Lubbock						
301000 - Traffic and Parking Lbk	330,000	0	194,384	125,616	0	10,000
301001 - Bookstore	8,000	0	0	8,000	0	0
301005 - Student Support Lbk	40,000	0	19,481	20,519	0	0
Total Lubbock	378,000	0	213,865	154,135	0	10,000

Auxiliary

Texas Tech University Health Sciences Center Operating Budget - FY 2015

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
304000 - Traffic and Parking Ode	25,000	0	0	25,000	0	0
304001 - Student Support Ode	7,000	0	0	7,000	0	0
Total Odessa	32,000	0	0	32,000	0	0
Total Auxiliary Funds	693,998	0	368,483	315,515	0	10,000

Auxiliary

CURRENT RESTRICTED FUNDS

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

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

ESTIMATED EXPENDITURES

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