

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET
FISCAL YEAR 2021**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2021**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 187,391,859	\$ 404,085	\$ 187,795,944
Designated Funds	307,803,372	15,536,258	323,339,630
Auxiliary Funds	698,524		698,524
Current Restricted Funds	<u>243,656,000</u>		<u>243,656,000</u>
Total All Funds	<u>\$ 739,549,755</u>	<u>\$ 15,940,343</u>	<u>\$ 755,490,098</u>

EDUCATIONAL AND GENERAL FUNDS

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

	FY2020	FY2021	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 148,184,642	\$ 148,167,963	
Higher Education Funds (HEF)	<u>23,372,396</u>	<u>21,652,392</u>	
TOTAL GENERAL REVENUE	<u>171,557,038</u>	<u>169,820,355</u>	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	17,694,217	17,290,404	
Other Income	330,600	281,100	
Fund Balance	<u>603,530</u>	<u>404,085</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	<u>18,628,347</u>	<u>17,975,589</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 190,185,385</u>	<u>\$ 187,795,944</u>	-1.26%

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

	FY2020	FY2021	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	31,662,457	31,955,257	
Graduate Medical Education	2,853,601	2,853,601	
Nursing Education	17,831,482	17,715,733	
Health Professions Education	13,155,105	13,132,305	
Graduate School for Biomedical Education	2,503,782	2,483,310	
Pharmacy Education	16,670,548	15,811,991	
Graduate Training in Public Health	1,033,896	1,237,849	
Texas Tech University System Administrative Support	1,194,299	1,195,845	
Institutional Support	14,733,922	14,712,356	
Academic and Student Support	3,890,563	4,046,563	
Information Technology	4,206,732	4,206,732	
Research	1,778,018	1,778,018	
Infrastructure Support	9,667,230	9,667,230	
Institutes	1,013,977	813,977	
TPEG	1,630,000	1,562,086	
Staff Benefits	7,203,500	7,203,500	
Tuition Revenue Bond	11,872,890	11,856,212	
Physician Assistant Facility	10,000,000	10,000,000	
Higher Education Funds	<u>23,372,396</u>	<u>21,652,392</u>	
Subtotal	<u>176,274,398</u>	<u>173,884,957</u>	

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

	FY2020	FY2021	% CHANGE
Non Formula Support Items			
Integrated Health Network	918,311	918,311	
Office of Rural Health	3,208,482	3,208,482	
Area Health Education Center	1,824,000	1,824,000	
Family and Community Medicine Residency Program	374,855	374,855	
Medical Education - Odessa	973,118	973,118	
Midland Medical Residency	1,211,309	1,211,309	
Midland School of Medicine - Enhancement	2,280,000	2,280,000	
Physician Assistant Program	450,363	450,363	
Cancer Research	1,663,488	1,663,488	
School of Public Health	<u>1,007,061</u>	<u>1,007,061</u>	
Total Non Formula Support Item	<u>13,910,987</u>	<u>13,910,987</u>	
TOTAL ESTIMATED EXPENDITURES	<u><u>190,185,385</u></u>	<u><u>187,795,944</u></u>	-1.26%

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102008 - Fam/Comm Med	\$689,825	-	\$689,825	-	-	-
102009 - Int Medicine	\$947,114	-	\$947,068	\$46	-	-
102012 - Neuropsych	\$417,380	-	\$395,733	\$21,647	-	-
102013 - Ob/Gyn	\$643,932	-	\$643,932	-	-	-
102014 - Pediatrics	\$1,124,977	-	\$1,124,977	-	-	-
102022 - SOM	\$707,668	-	\$707,668	-	-	-
102025 - Womens Health Research Institute	\$102,248	-	\$102,248	-	-	-
102027 - Surgery Ama	\$582,000	-	\$582,000	-	-	-
102044 - Research Salary Support	\$51,403	-	\$51,403	-	-	-
Amarillo - Total	\$5,266,547	-	\$5,244,854	\$21,693	-	-
Lubbock						
101007 - Anesthesiology	\$665,148	-	\$665,141	\$7	-	-
101018 - Cell Bi/Biochem Instruction	\$1,038,336	-	\$1,038,325	\$11	-	-
101021 - CME	\$33,175	-	\$33,175	-	-	-
101029 - Instructional Admin Ofc of the Dean	\$2,278,067	-	\$1,897,007	\$381,060	-	-
101032 - Dermatology	\$142,916	-	\$142,595	\$321	-	-
101038 - Fam/Comm Med	\$1,483,723	-	\$1,483,723	-	-	-
101066 - Int Medicine	\$1,785,405	-	\$1,785,405	-	-	-
101070 - SOM Admin	\$322,662	-	\$320,287	\$2,375	-	-
101075 - Microbiology Instruction	\$692,654	-	\$692,654	-	-	-
101082 - SOM Admissions Program	\$164,900	-	\$164,428	\$472	-	-
101083 - Psychiatry	\$1,080,194	-	\$1,080,191	\$3	-	-
101085 - SOM Student Affairs Lbk	\$399,649	-	\$399,649	-	-	-
101086 - Faculty Development	\$115,461	-	\$115,461	-	-	-
101087 - Instructional Admin GME	\$50,081	-	\$50,081	-	-	-
101088 - Instructional Admin Med Curriculum	\$599,441	-	\$599,441	-	-	-
101089 - Ob/Gyn Inst	\$924,345	-	\$915,096	\$9,249	-	-
101090 - Ophthalmology	\$684,395	-	\$684,395	-	-	-
101092 - Orthopaedic Surg	\$516,588	-	\$516,588	-	-	-
101096 - Pediatrics	\$1,365,032	-	\$1,365,032	-	-	-
101097 - Pathology	\$933,324	-	\$933,324	-	-	-
101099 - Pharmacology	\$877,831	-	\$877,825	\$6	-	-
101108 - Physiology Instruction	\$551,314	-	\$551,314	-	-	-
101120 - Surgery Instruction	\$890,132	-	\$890,132	-	-	-
101127 - Urology	\$278,583	-	\$278,583	-	-	-
101156 - Neurology	\$751,934	-	\$751,934	-	-	-
101160 - Instructional Admin Ofc of Acad Adv	\$41,293	-	-	\$41,293	-	-
101163 - Physiology Research	\$564,694	-	\$564,450	\$244	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101180 - Institutional Infection Control	\$21,971	-	\$21,427	\$544	-	-
101181 - CBB Research	\$1,061,360	-	\$1,060,413	\$947	-	-
101234 - Dept of Medical Education	\$1,960,078	-	\$1,944,659	\$15,419	-	-
101235 - DoME	\$232,476	-	\$232,467	\$9	-	-
101251 - SOM Office of the Dean Research	\$456,392	-	\$456,392	-	-	-
101270 - Covenant Branch Campus - State	\$1,410,279	-	\$622,811	\$787,468	-	-
101274 - Otolaryngology Instruction	\$365,739	-	\$365,739	-	-	-
101288 - CS CP Telomere Maintenance	\$37,993	-	\$37,993	-	-	-
101289 - CS CP OCT4/MYC Yr 1-4	\$22,848	-	\$22,848	-	-	-
101307 - CS G and F Panel of Neuroblast	\$7,161	-	\$7,161	-	-	-
101308 - Pediatric Research	\$203,618	-	\$203,618	-	-	-
101324 - CS ATM Mechanisms in Neuroblastoma	\$27,339	-	\$27,339	-	-	-
101330 - CS NIH R01 AKR1C3 Inhibitors	\$3,931	-	\$3,931	-	-	-
101331 - CS NIH R01 MYC Activation Yr 1 to 5	\$41,642	-	\$41,642	-	-	-
Lubbock - Total	\$25,084,104	-	\$23,844,676	\$1,239,428	-	-
Odessa						
104014 - SOM Instruction	\$993,323	-	\$947,558	\$45,765	-	-
104042 - Instructional-UME-Education Office	\$318,483	-	\$318,478	\$5	-	-
Odessa - Total	\$1,311,806	-	\$1,266,036	\$45,770	-	-
Medical Education - Total	\$31,662,457	-	\$30,355,566	\$1,306,891	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Medical Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101348 - GT SOM Graduate Tuition	\$292,800	-	\$292,758	\$42	-	-
Lubbock - Total	\$292,800	-	\$292,758	\$42	-	-
Medical Board Authorized Tuition - Total	\$292,800	-	\$292,758	\$42	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102023 - SOM Inst	\$592,705	-	\$592,603	\$102	-	-
Amarillo - Total	\$592,705	-	\$592,603	\$102	-	-
Lubbock						
101072 - GME SOM Admin	\$1,637,639	-	\$1,055,397	\$582,242	-	-
Lubbock - Total	\$1,637,639	-	\$1,055,397	\$582,242	-	-
Odessa						
104015 - GME	\$444,765	-	\$422,956	\$21,809	-	-
104043 - GME-Education Office	\$178,492	-	\$177,720	\$772	-	-
Odessa - Total	\$623,257	-	\$600,676	\$22,581	-	-
Graduate Medical Education - Total	\$2,853,601	-	\$2,248,676	\$604,925	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105012 - Abilene Admin SON	\$1,855,214	-	\$1,855,214	-	-	-
Abilene - Total	\$1,855,214	-	\$1,855,214	-	-	-
Amarillo						
102088 - SON Administration	\$162,285	-	\$162,285	-	-	-
Amarillo - Total	\$162,285	-	\$162,285	-	-	-
Lubbock						
101080 - SON Admin	\$12,865,230	-	\$12,804,268	\$60,962	-	-
101134 - SON Clinical Support	\$438,517	-	\$438,517	-	-	-
101142 - SON Research/Practice Program	\$495,271	-	\$494,671	\$600	-	-
Lubbock - Total	\$13,799,018	-	\$13,737,456	\$61,562	-	-
Odessa						
104027 - SON Administration PB	\$1,308,139	-	\$1,308,139	-	-	-
104047 - SON Research	\$64,673	-	\$64,673	-	-	-
Odessa - Total	\$1,372,812	-	\$1,372,812	-	-	-
Nursing Education - Total	\$17,189,329	-	\$17,127,767	\$61,562	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101079 - GT SON Graduate Tuition	\$526,404	-	\$526,404	-	-	-
Lubbock - Total	\$526,404	-	\$526,404	-	-	-
Nursing Board Authorized Tuition - Total	\$526,404	-	\$526,404	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Health Professions Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102001 - Physical Therapy Ama	\$341,376	-	\$338,210	\$3,166	-	-
102024 - SHP Admin Ama	\$29,016	-	\$28,123	\$893	-	-
Amarillo - Total	\$370,392	-	\$366,333	\$4,059	-	-
Lubbock						
101000 - SHP Admin Lbk	\$1,029,695	-	\$784,848	\$244,847	-	-
101002 - BSHM	\$481,263	-	\$481,263	-	-	-
101003 - MSHA	\$685,593	-	\$685,593	-	-	-
101004 - HML Department Admin	\$52,226	-	\$52,226	-	-	-
101011 - Athletic Training	\$329,389	-	\$324,389	\$5,000	-	-
101020 - Speech and Hearing	\$2,233,559	-	\$2,215,919	\$17,640	-	-
101025 - Clinical Laboratory Science	\$773,506	-	\$770,506	\$3,000	-	-
101077 - Molecular Pathology	\$345,550	-	\$338,050	\$7,500	-	-
101094 - Occupational Therapy	\$672,038	-	\$664,038	\$8,000	-	-
101105 - Physical Therapy Lbk	\$619,042	-	\$618,042	\$1,000	-	-
101106 - SCD/PT	\$333,522	-	\$332,022	\$1,500	-	-
101110 - Rehab Counseling	\$300,479	-	\$300,479	-	-	-
101115 - Rehab Sciences Admin	\$81,498	-	\$78,498	\$3,000	-	-
101167 - T-DPT	\$41,000	-	\$40,000	\$1,000	-	-
101195 - SHP Research	\$407,804	-	\$407,804	-	-	-
101294 - Addiction Counseling	\$232,667	-	\$232,667	-	-	-
101295 - Clinical Mental Health	\$459,990	-	\$459,990	-	-	-
101296 - CCMH Admin	\$40,431	-	\$39,431	\$1,000	-	-
101301 - LSPC Admin	\$41,250	-	\$41,250	-	-	-
101305 - PHD Rehabilitation Sci	\$311,182	-	\$308,182	\$3,000	-	-
101311 - SLHS Research	\$500	-	-	\$500	-	-
101333 - PP OTD Admin Lbk	\$54,000	-	\$53,500	\$500	-	-
101334 - OTD Admin Lbk	\$58,500	-	\$58,500	-	-	-
Lubbock - Total	\$9,584,684	-	\$9,287,197	\$297,487	-	-
Midland						
107001 - Physician Assistant	\$977,175	-	\$964,368	\$12,807	-	-
Midland - Total	\$977,175	-	\$964,368	\$12,807	-	-
Odessa						
104000 - SHP Admin Ode	\$55,796	-	\$54,907	\$889	-	-
104001 - Physical Therapy Ode	\$304,743	-	\$302,495	\$2,248	-	-
Odessa - Total	\$360,539	-	\$357,402	\$3,137	-	-
Health Professions Education - Total	\$11,292,790	-	\$10,975,300	\$317,490	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Health Professions Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101001 - GT SHP Graduate Tuition	\$1,839,515	-	\$1,761,022	\$78,493	-	-
Lubbock - Total	\$1,839,515	-	\$1,761,022	\$78,493	-	-
Health Professions Board Authorized Tuition - Total	\$1,839,515	-	\$1,761,022	\$78,493	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105021 - Abi GSBS E/G	\$84,000	-	\$24,030	\$59,970	-	-
Abilene - Total	\$84,000	-	\$24,030	\$59,970	-	-
Amarillo						
102081 - GSBS-SOP Allocation	\$363,750	-	\$350,030	\$13,720	-	-
Amarillo - Total	\$363,750	-	\$350,030	\$13,720	-	-
Lubbock						
101057 - GSBS Research Assistants	\$713,549	-	\$713,549	-	-	-
101112 - School of Biomedical Education	\$460,750	-	\$460,730	\$20	-	-
101170 - Admin Graduate Biomedical	\$694,511	-	\$681,835	\$12,676	-	-
Lubbock - Total	\$1,868,810	-	\$1,856,114	\$12,696	-	-
Graduate School for Biomedical Education - Total	\$2,316,560	-	\$2,230,174	\$86,386	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Graduate School Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101309 - GT GSBS Graduate Tuition	\$166,750	-	\$41,999	\$124,751	-	-
Lubbock - Total	\$166,750	-	\$41,999	\$124,751	-	-
Graduate School Board Authorized Tuition - Total	\$166,750	-	\$41,999	\$124,751	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105000 - Pharm Practice Abi	\$1,602,028	-	\$1,602,028	-	-	-
105004 - Immunotherapeutics Abi	\$586,436	-	\$576,436	\$10,000	-	-
105008 - Pharmaceutical Sciences Abi	\$189,072	-	\$189,072	-	-	-
105015 - Immunotherapeutics Research Abilene	\$510,972	-	\$510,972	-	-	-
105038 - SOP Grad Prog Pharm Sci Abi	\$150,000	-	\$150,000	-	-	-
Abilene - Total	\$3,038,508	-	\$3,028,508	\$10,000	-	-
Amarillo						
102017 - Office of the Dean SOP Ama	\$1,223,758	-	\$1,205,488	\$18,270	-	-
102018 - Pharmaceutical Scs	\$1,150,142	-	\$1,150,142	-	-	-
102019 - Pharm Practice Ama	\$1,939,532	-	\$1,939,532	-	-	-
102034 - Science Office	\$243,647	-	\$243,647	-	-	-
102035 - Pharmaceutical Sciences Grad Prgm	\$407,365	-	\$390,665	\$16,700	-	-
102036 - School of Pharmacy Museum	\$53,875	-	\$47,380	\$6,495	-	-
102043 - Pharmaceutical Sci Research Support	\$1,420,396	-	\$1,420,396	-	-	-
102055 - Graduate Program Academic	\$31,805	-	\$31,805	-	-	-
102079 - SOP Office of Technology	\$47,703	-	\$43,703	\$4,000	-	-
Amarillo - Total	\$6,518,223	-	\$6,472,758	\$45,465	-	-
Dallas						
106000 - Pharm Practice Dal	\$2,233,108	-	\$2,233,108	-	-	-
106005 - Pharmacy Practice Research Dallas	\$155,179	-	\$155,179	-	-	-
106009 - Clinical Translational Rsch	\$41,053	-	\$36,183	\$4,870	-	-
106020 - SOP Pharmaceutical Sciences Dal	\$371,560	-	\$371,560	-	-	-
Dallas - Total	\$2,800,900	-	\$2,796,030	\$4,870	-	-
Lubbock						
101095 - Pharm Practice Lbk	\$780,675	-	\$780,675	-	-	-
Lubbock - Total	\$780,675	-	\$780,675	-	-	-
Pharmacy Education - Total	\$13,138,306	-	\$13,077,971	\$60,335	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105002 - GT SOP Regional Dean Abi	-	\$10,000	\$20,000	-	(\$10,000)	-
Abilene - Total	-	\$10,000	\$20,000	-	(\$10,000)	-
Amarillo						
102015 - GT SOP Graduate Tuition	\$2,269,600	\$285,185	\$275,185	\$10,000	-	\$2,269,600
102030 - GT SOP Curriculum Ama	-	\$5,000	\$50,000	-	(\$45,000)	-
102031 - GT SOP Professional Affairs Ama	-	-	\$131,380	\$5,200	(\$136,580)	-
102032 - GT SOP Students Pharmacy School Ama	-	\$10,000	\$570,355	-	(\$560,355)	-
102047 - GT SOP Faculty Enhancement Ama	-	\$10,000	\$159,480	-	(\$149,480)	-
102052 - GT SOP Regional Dean Amarillo	-	\$3,300	\$20,000	\$3,300	(\$20,000)	-
102063 - GT SOP Experiential Program PharmD	-	-	\$293,887	\$156,072	(\$449,959)	-
102065 - GT SOP PharmD Resident Program Ama	-	\$65,600	\$631,376	\$25,600	(\$591,376)	-
Amarillo - Total	\$2,269,600	\$379,085	\$2,131,663	\$200,172	(\$1,952,750)	\$2,269,600
Dallas						
106001 - GT SOP Regional Dean Dal	-	\$10,000	\$159,172	\$11,000	(\$160,172)	-
Dallas - Total	-	\$10,000	\$159,172	\$11,000	(\$160,172)	-
Lubbock						
101027 - GT SOP Regional Dean Lbk	-	\$5,000	\$151,678	-	(\$146,678)	-
Lubbock - Total	-	\$5,000	\$151,678	-	(\$146,678)	-
Pharmacy Board Authorized Tuition - Total	\$2,269,600	\$404,085	\$2,462,513	\$211,172	(\$2,269,600)	\$2,269,600

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Graduate Training in Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101257 - Public Health Educational/General	\$1,155,606	-	\$1,155,565	\$41	-	-
Lubbock - Total	\$1,155,606	-	\$1,155,565	\$41	-	-
Graduate Training in Public Health - Total	\$1,155,606	-	\$1,155,565	\$41	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Public Health Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101262 - GT MPH Graduate Tuition	\$82,243	-	-	\$82,243	-	-
Lubbock - Total	\$82,243	-	-	\$82,243	-	-
Public Health Board Authorized Tuition - Total	\$82,243	-	-	\$82,243	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Texas Tech University System Administration Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101023 - Central Services	-	-	-	-	(\$1,195,845)	\$1,195,845
Lubbock - Total	-	-	-	-	(\$1,195,845)	\$1,195,845
Texas Tech University System Administration Support - Total	-	-	-	-	(\$1,195,845)	\$1,195,845

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105005 - Fiscal Affairs Abi	\$186,405	-	\$166,676	\$19,729	-	-
105014 - Development Abi	\$8,136	-	\$8,136	-	-	-
105022 - ABI Surplus Property Handling	\$100	-	-	\$100	-	-
105025 - ABI Human Resources	\$111,926	-	\$110,275	\$1,651	-	-
105026 - ABI Police / Security	\$182,010	-	\$168,483	\$13,527	-	-
Abilene - Total	\$488,577	-	\$453,570	\$35,007	-	-
Amarillo						
102004 - Development Ama	\$169,794	-	\$169,794	-	-	-
102005 - Police Department Ama	\$313,006	-	\$297,944	\$15,062	-	-
102007 - Comm/Mktg Ama	\$104,227	-	\$104,227	-	-	-
102037 - Fiscal Affairs Ama	\$92,195	-	\$92,172	\$23	-	-
102038 - Mailroom/General Srvcs Ama	\$218,950	-	\$217,539	\$1,411	-	-
102039 - Human Resources Ama	\$260,426	-	\$251,407	\$9,019	-	-
102123 - Surplus Sales Ama	\$1,500	-	-	\$1,500	-	-
Amarillo - Total	\$1,160,098	-	\$1,133,083	\$27,015	-	-
Dallas						
106021 - Fiscal Affairs Dallas	\$15,714	-	\$15,084	\$630	-	-
Dallas - Total	\$15,714	-	\$15,084	\$630	-	-
Lubbock						
101008 - Finance Systems Management	\$242,467	-	\$242,467	-	-	-
101010 - Accounting Srvcs	\$487,969	-	\$487,969	-	-	-
101012 - Business Affairs	\$279,615	-	\$279,615	-	-	-
101014 - Budget Office	\$534,325	-	\$534,325	-	-	-
101017 - Payment Services	\$318,231	-	\$318,231	-	-	-
101026 - Comm/Mktg Lbk	\$1,162,210	-	\$1,162,210	-	-	-
101034 - Development Lbk	\$1,035,706	-	\$1,035,706	-	-	-
101035 - VP Chief Financial Officer	\$485,997	-	\$485,966	\$31	-	-
101041 - Non General Revenue Income	\$12,325,092	-	-	-	-	\$12,325,092
101042 - Shared Services	-	-	-	\$2,025,505	(\$2,025,505)	-
101049 - Lapsed Salaries	\$315,774	-	\$103,382	\$318,212	(\$105,820)	-
101062 - Human Resources	\$1,076,125	-	\$1,028,134	\$47,991	-	-
101065 - Inst Compliance	\$448,385	-	\$448,385	-	-	-
101104 - Presidents Office	\$735,377	-	\$735,377	-	-	-
101107 - Purchasing	\$390,606	-	\$390,606	-	-	-
101111 - Student Business Services	\$345,908	-	\$345,908	-	-	-
101114 - HSC Relations	\$48,820	-	\$48,820	-	-	-
101122 - Human Resources LBK	\$485,317	-	\$485,317	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101139 - General Services	\$787,263	-	\$786,795	\$468	-	-
101190 - Applications Development	\$435,192	-	\$435,192	-	-	-
101222 - Lubbock Surplus Property	\$65,000	-	\$64,253	\$747	-	-
101313 - Regional Campus Operations	\$98,254	-	\$95,838	\$2,416	-	-
101327 - Clinical Data Warehouse	\$269,315	-	\$268,880	\$435	-	-
Lubbock - Total	\$22,372,948	-	\$9,783,376	\$2,395,805	(\$2,131,325)	\$12,325,092
Odessa						
104003 - Development Ode	\$206,502	-	\$206,502	-	-	-
104005 - Police Ode	\$270,065	-	\$264,880	\$5,185	-	-
104032 - Fiscal Affairs Ode	\$72,930	-	\$72,930	-	-	-
104033 - General Srvcs Ode	\$71,503	-	\$63,907	\$7,596	-	-
104034 - Human Resources Ode	\$247,786	-	\$247,786	-	-	-
Odessa - Total	\$868,786	-	\$856,005	\$12,781	-	-
Institutional Support - Total	\$24,906,123	-	\$12,241,118	\$2,471,238	(\$2,131,325)	\$12,325,092

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Academic and Student Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102011 - Library Ama	\$314,320	-	\$314,320	-	-	-
Amarillo - Total	\$314,320	-	\$314,320	-	-	-
Lubbock						
101028 - Interprofessional Education	\$298,660	-	\$298,660	-	-	-
101031 - Global Health	\$119,724	-	\$119,724	-	-	-
101069 - Library Lbk	\$329,189	-	\$329,189	-	-	-
101101 - Inst Effectiveness/Accreditation	\$394,770	-	\$394,770	-	-	-
101118 - Operations and Student Support	\$221,171	-	\$221,171	-	-	-
101119 - Student Affairs	\$1,244,271	-	\$1,244,271	-	-	-
101343 - Provost and Chief Academic Officer	\$895,994	-	\$889,240	\$6,754	-	-
Lubbock - Total	\$3,503,779	-	\$3,497,025	\$6,754	-	-
Odessa						
104008 - Library Ode	\$228,464	-	\$228,464	-	-	-
Odessa - Total	\$228,464	-	\$228,464	-	-	-
Academic and Student Support - Total	\$4,046,563	-	\$4,039,809	\$6,754	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105028 - Information Technology Abilene	\$179,676	-	\$178,676	\$1,000	-	-
Abilene - Total	\$179,676	-	\$178,676	\$1,000	-	-
Amarillo						
102016 - Information Svcs Ama	\$431,145	-	\$429,945	\$1,200	-	-
Amarillo - Total	\$431,145	-	\$429,945	\$1,200	-	-
Dallas						
106019 - Information Technology Dallas	\$130,541	-	\$130,341	\$200	-	-
Dallas - Total	\$130,541	-	\$130,341	\$200	-	-
Lubbock						
101024 - Office Of The CIO	\$1,000,900	-	\$993,358	\$7,542	-	-
101030 - Classroom Support	\$273,434	-	\$273,434	-	-	-
101123 - Information Services	\$1,374,521	-	\$1,369,521	\$5,000	-	-
101171 - IT PMO/Security	\$428,502	-	\$428,502	-	-	-
101173 - Health edu	\$238,368	-	\$237,368	\$1,000	-	-
Lubbock - Total	\$3,315,725	-	\$3,302,183	\$13,542	-	-
Odessa						
104011 - Information Svcs Ode	\$149,645	-	\$148,644	\$1,001	-	-
Odessa - Total	\$149,645	-	\$148,644	\$1,001	-	-
Information Technology - Total	\$4,206,732	-	\$4,189,789	\$16,943	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102010 - Lab Animal Resources	\$92,041	-	\$90,597	\$1,444	-	-
Amarillo - Total	\$92,041	-	\$90,597	\$1,444	-	-
Lubbock						
101058 - Research Integrity Office	\$327,118	-	\$327,118	-	-	-
101068 - Lab Animal Resources Center	\$306,485	-	\$293,948	\$12,537	-	-
101116 - Sponsored Pgrm	\$359,321	-	\$359,321	-	-	-
101136 - EVP for Research	\$569,452	-	\$510,153	\$59,299	-	-
101149 - Ama IRB Office	\$123,601	-	\$123,601	-	-	-
Lubbock - Total	\$1,685,977	-	\$1,614,141	\$71,836	-	-
Research - Total	\$1,778,018	-	\$1,704,738	\$73,280	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105007 - Facilities Operations Abilene	\$210,712	-	\$198,567	\$12,145	-	-
105009 - Facilities Custodial Services Abi	\$78,795	-	-	\$78,795	-	-
105010 - HSC Utilities - Abilene	\$124,275	-	-	\$124,275	-	-
105018 - Facilities Safety Services Abi	\$84,414	-	\$79,504	\$4,910	-	-
Abilene - Total	\$498,196	-	\$278,071	\$220,125	-	-
Amarillo						
102003 - Facilities Operations Amarillo	\$768,876	-	\$709,422	\$59,454	-	-
102020 - Facilities Custodial Services Ama	\$694,710	-	-	\$694,710	-	-
102021 - HSC Utilities - Amarillo	\$392,577	-	-	\$392,577	-	-
102026 - Facilities Safety Services Ama	\$102,301	-	\$86,066	\$16,235	-	-
Amarillo - Total	\$1,958,464	-	\$795,488	\$1,162,976	-	-
Lubbock						
101016 - Facilities Operations Lbk	\$2,588,729	-	\$2,504,286	\$84,443	-	-
101067 - Facilities Admin Office Lbk	\$684,191	-	\$592,937	\$91,254	-	-
101074 - Grounds Maintenance Lbk	\$214,612	-	-	\$214,612	-	-
101102 - Facilities Engineering Admin	\$479,862	-	\$454,666	\$25,196	-	-
101103 - Facilities Custodial Services Lbk	\$623,038	-	\$83,900	\$539,138	-	-
101117 - Safety Services	\$857,396	-	\$806,442	\$50,954	-	-
101208 - HSC Utilities - Lubbock	\$508,534	-	-	\$508,534	-	-
Lubbock - Total	\$5,956,362	-	\$4,442,231	\$1,514,131	-	-
Odessa						
104002 - Facilities Operations Ode/Mid	\$491,584	-	\$373,934	\$117,650	-	-
104013 - HSC Utilities - Odessa	-	-	-	\$232,336	(\$232,336)	-
104021 - Facilities Safety Services Ode	\$66,258	-	\$59,640	\$6,618	-	-
104023 - Facilities Custodial Svcs Ode/Mid	\$361,530	-	-	\$361,530	-	-
104046 - HSC Utilities - Midland	\$100,000	-	-	\$100,000	-	-
104048 - Facilities Surplus Property Ode	\$2,500	-	-	\$2,500	-	-
Odessa - Total	\$1,021,872	-	\$433,574	\$820,634	(\$232,336)	-
Infrastructure Support - Total	\$9,434,894	-	\$5,949,364	\$3,717,866	(\$232,336)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102045 - LWBIWH Executive Account	\$377,158	-	\$376,412	\$746	-	-
Amarillo - Total	\$377,158	-	\$376,412	\$746	-	-
Lubbock						
101063 - Institute On Aging	\$117,664	-	\$117,664	-	-	-
101064 - Institute On Aging Research	\$160,759	-	\$160,759	-	-	-
101314 - Clinical Research Institute	\$158,396	-	\$158,396	-	-	-
Lubbock - Total	\$436,819	-	\$436,819	-	-	-
Institutes - Total	\$813,977	-	\$813,231	\$746	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101150 - TPEG Transfers	-	-	-	-	(\$1,562,086)	\$1,562,086
Lubbock - Total	-	-	-	-	(\$1,562,086)	\$1,562,086
TPEG - Total	-	-	-	-	(\$1,562,086)	\$1,562,086

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101045 - Fringe Benefits Fund 239	-	-	\$3,266,000	-	(\$3,266,000)	-
101046 - Fringe Benefits Fund 001	-	-	\$3,937,500	-	(\$3,937,500)	-
Lubbock - Total	-	-	\$7,203,500	-	(\$7,203,500)	-
Staff Benefits - Total	-	-	\$7,203,500	-	(\$7,203,500)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101050 - Tuition Revenue Bonds	\$11,856,212	-	-	-	-	\$11,856,212
Lubbock - Total	\$11,856,212	-	-	-	-	\$11,856,212
Tuition Revenue Bonds - Total	\$11,856,212	-	-	-	-	\$11,856,212

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Physician Assistant Facility Midland

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101339 - PA Facility Midland	\$10,000,000	-	-	\$10,000,000	-	-
Lubbock - Total	\$10,000,000	-	-	\$10,000,000	-	-
Physician Assistant Facility Midland - Total	\$10,000,000	-	-	\$10,000,000	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Higher Education Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
111006 - Unallocated HEAF Balance	\$21,652,392	-	-	\$21,652,392	-	-
Lubbock - Total	\$21,652,392	-	-	\$21,652,392	-	-
Higher Education Funds - Total	\$21,652,392	-	-	\$21,652,392	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102050 - SL TechLink Ama	\$130,161	-	\$129,141	\$1,020	-	-
Amarillo - Total	\$130,161	-	\$129,141	\$1,020	-	-
Lubbock						
101061 - SL TechLink Special Line	\$324,932	-	\$323,975	\$957	-	-
101172 - SL Health edu Special Line	\$389,443	-	\$388,593	\$850	-	-
Lubbock - Total	\$714,375	-	\$712,568	\$1,807	-	-
Odessa						
104038 - SL TechLink Permian Basin	\$73,775	-	\$73,221	\$554	-	-
Odessa - Total	\$73,775	-	\$73,221	\$554	-	-
Integrated Health Network - Total	\$918,311	-	\$914,930	\$3,381	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Office of Rural Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101113 - SL Office Of Rural Health	\$708,482	-	\$598,499	\$109,983	-	-
101338 - Behavioral Health	\$2,500,000	-	\$1,456,274	\$1,043,726	-	-
Lubbock - Total	\$3,208,482	-	\$2,054,773	\$1,153,709	-	-
Office of Rural Health - Total	\$3,208,482	-	\$2,054,773	\$1,153,709	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Area Health Education Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101197 - SL AHEC Lbk	\$548,325	-	\$481,714	\$66,611	-	-
101354 - CS West Texas AHEC FY21	\$1,275,675	-	-	\$1,275,675	-	-
Lubbock - Total	\$1,824,000	-	\$481,714	\$1,342,286	-	-
Area Health Education Center - Total	\$1,824,000	-	\$481,714	\$1,342,286	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Family and Community Medicine Residency Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101073 - SL Family Practice Residency Prog	\$374,855	-	\$374,855	-	-	-
Lubbock - Total	\$374,855	-	\$374,855	-	-	-
Family and Community Medicine Residency Program - Total	\$374,855	-	\$374,855	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104006 - SL Fam/Comm Med	\$126,870	-	\$126,870	-	-	-
104007 - SL Int Medicine	\$276,612	-	\$276,602	\$10	-	-
104010 - SL Ob/Gyn	\$270,190	-	\$269,261	\$929	-	-
104012 - SL Pediatrics	\$148,402	-	\$148,389	\$13	-	-
104017 - SL Psychiatry Services	\$75,721	-	\$75,706	\$15	-	-
104039 - SL Surgery	\$75,323	-	\$75,300	\$23	-	-
Odessa - Total	\$973,118	-	\$972,128	\$990	-	-
Medical Education - Odessa - Total	\$973,118	-	\$972,128	\$990	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Midland Medical Residency

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104018 - SL Cardiology Midland	\$226,899	-	\$226,884	\$15	-	-
104019 - SL Surgical Residency Midland	\$98,795	-	\$98,775	\$20	-	-
104020 - SL Medical Residency and PA Program	\$517,015	-	\$515,195	\$1,820	-	-
104035 - SL PA Program Internal Med Mid	\$368,600	-	\$367,888	\$712	-	-
Odessa - Total	\$1,211,309	-	\$1,208,742	\$2,567	-	-
Midland Medical Residency - Total	\$1,211,309	-	\$1,208,742	\$2,567	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Midland SOM - Enhancement

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104016 - SL SOM Enhancement	\$381,710	-	\$381,703	\$7	-	-
104028 - SL Permian Basin Enhancement	\$1,898,290	-	\$1,709,580	\$188,710	-	-
Odessa - Total	\$2,280,000	-	\$2,091,283	\$188,717	-	-
Midland SOM - Enhancement - Total	\$2,280,000	-	\$2,091,283	\$188,717	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Physician Assistant Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Midland						
107000 - SL Physician Assistant Special Item	\$450,363	-	\$304,258	\$146,105	-	-
Midland - Total	\$450,363	-	\$304,258	\$146,105	-	-
Physician Assistant Program - Total	\$450,363	-	\$304,258	\$146,105	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

Cancer Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101033 - SL SPOC Cancer Research - UB	\$1,663,488	-	\$482,694	\$1,180,794	-	-
Lubbock - Total	\$1,663,488	-	\$482,694	\$1,180,794	-	-
Cancer Research - Total	\$1,663,488	-	\$482,694	\$1,180,794	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Education and General

School of Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101260 - SL Public Hlth Special Item Support	\$1,007,061	-	\$862,938	\$144,123	-	-
Lubbock - Total	\$1,007,061	-	\$862,938	\$144,123	-	-
School of Public Health - Total	\$1,007,061	-	\$862,938	\$144,123	-	-

DESIGNATED FUNDS

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

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 221,087,152	\$ 224,393,736	
Use of Fund Balance	6,326,203	4,367,080	
Total Medical Practice Income Plan	227,413,355	228,760,816	
Nursing Income Plan			
Estimated Income	2,677,213	2,216,138	
Use of Fund Balance	682,855	580,143	
Total Nursing Income Plan	3,360,068	2,796,281	
Health Professions Income Plan			
Estimated Income	604,850	726,850	
Total Health Professions Income Plan	604,850	726,850	
Pharmacy Income Plan			
Estimated Income	3,849,820	4,247,054	
Use of Fund Balance	531,066	431,386	
Total Pharmacy Income Plan	4,380,886	4,678,440	
Tuition and Fees			
Estimated Income	47,815,264	51,303,396	
Use of Fund Balance	496,023	448,723	
Total Tuition and Fees	48,311,287	51,752,119	
General Designated Funds			
Estimated Income	23,152,418	24,916,198	
Use of Fund Balance	13,040,527	9,708,926	
Total General Designated Funds	36,192,945	34,625,124	
TOTAL SOURCES OF FUNDS	\$ 320,263,391	\$ 323,339,630	0.96%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 227,413,355	\$ 228,760,816	
Nursing Income Plan	3,360,068	2,796,281	
Health Professions Income Plan	604,850	726,850	
Pharmacy Income Plan	4,380,886	4,678,440	
Tuition and Fees	48,311,287	51,752,119	
General Designated Funds	36,192,945	34,625,124	
TOTAL ESTIMATED EXPENDITURES	\$ 320,263,391	\$ 323,339,630	0.96%

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
132000 - Ambulatory Clinic Center Operations	-	-	\$1,277,610	\$1,109,589	(\$2,387,199)	-
132001 - Ambulatory Care Center Lab Ama	\$200	-	\$63,698	\$8,435	(\$71,943)	\$10
132002 - MPIP Business Off Ama	-	-	\$1,563,341	\$284,000	(\$1,847,341)	-
132004 - Trust Fund Ama	\$1	-	-	\$1	-	-
132005 - Fam/Comm Med Ama Dept Program	\$3,497,322	-	\$1,942,789	\$614,775	(\$58,468)	\$998,226
132006 - Dept Program Ama Int Medicine	\$7,212,831	-	\$5,438,245	\$447,946	(\$60,447)	\$1,387,087
132008 - Neuropsych Dept Program Ama	\$1,015,744	-	\$912,316	\$57,531	(\$176,119)	\$222,016
132009 - Ob/Gyn Dept Program Ama	\$6,911,220	-	\$5,015,804	\$736,988	(\$198,963)	\$1,357,391
132010 - Pediatrics Dept Program Ama	\$10,840,861	-	\$8,895,970	\$1,331,683	(\$1,856,864)	\$2,470,072
132011 - Institutional Development Ama	\$550,000	\$113,040	\$774,705	\$176,900	(\$866,796)	\$578,231
132012 - Malpractice Reserve	-	-	-	\$30,312	(\$240,312)	\$210,000
132013 - Malpractice Reserve/Faculty Recruit	\$10,000	\$257,679	-	\$35,000	-	\$232,679
132018 - Dai Research Support	-	\$12,607	\$100,119	-	(\$87,512)	-
132019 - Nwth Ama Support	\$620,000	-	\$58,725	\$163,853	-	\$397,422
132021 - Surgery Dept Program Ama	\$6,166,558	-	\$4,926,568	\$208,198	(\$31,000)	\$1,062,792
132022 - West Texas Influenza Center - Ama	-	\$601	-	\$601	-	-
132025 - Clinical Transformation Hlth Ama	\$74,676	-	\$1,039,513	\$170,876	(\$1,164,177)	\$28,464
132027 - Panhandle Reproductive Research Ctr	\$874,536	-	\$247,993	\$381,031	-	\$245,512
132030 - Internal Medicine Ama Research Supp	-	\$205,000	\$27,851	\$177,149	-	-
132031 - Support Reserve - Amarillo	-	\$188,000	-	-	-	\$188,000
132032 - DSRIP - Amarillo	\$1,500,000	\$96,100	\$230,221	\$1,600	-	\$1,364,279
Amarillo - Total	\$39,273,949	\$873,027	\$32,515,468	\$5,936,468	(\$9,047,141)	\$10,742,181
Lubbock						
131000 - Anesthesiology Dept Program Lbk	\$15,681,004	\$732,846	\$13,954,990	\$419,673	-	\$2,039,187
131001 - MPIP Business Off Lbk	\$1,114,846	-	\$4,012,637	\$931,453	(\$3,856,033)	\$26,789
131003 - Trust Fund Lbk	\$1	-	-	\$1	-	-
131004 - Faculty Development Cell Bi/Biochem	-	\$681,400	\$426,147	\$255,253	-	-
131005 - Basic Sciences Support	-	\$150,000	\$115,550	\$34,450	-	-
131006 - CMPR Support	-	-	\$1,100	\$28,900	(\$30,000)	-
131007 - Dermatology Dept Program Lbk	\$4,017,579	-	\$2,885,520	\$352,127	(\$11,121)	\$791,053
131008 - Fam/Comm Med Dept Program Lbk	\$8,567,847	-	\$6,445,999	\$910,149	(\$1,221,168)	\$2,432,867
131010 - Institutional Development Fund	-	-	-	\$1,001,836	(\$3,791,836)	\$2,790,000
131014 - Int Medicine Dept Program Lbk	\$20,828,826	\$921,456	\$17,930,997	\$1,377,154	(\$966,777)	\$3,408,908

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131015 - SOM Associate Dean and CEO	\$20,595	-	\$334,012	\$139,274	(\$453,491)	\$800
131016 - Institutional Development Lbk	\$3,459,951	-	\$325,718	\$3,427,989	(\$1,198,439)	\$904,683
131018 - Practice Plan Reserve	\$9,135	-	-	\$4,165,632	(\$4,471,787)	\$315,290
131020 - IDX System	-	\$108,000	-	\$108,000	-	-
131027 - Infection Control/Employee Hlth	-	-	\$66,419	\$9,436	(\$179,250)	\$103,395
131028 - IDX Computer Support	\$91,028	-	\$775,908	\$1,195,340	(\$1,880,220)	-
131029 - Clinical Transformation	\$165,500	\$198,135	\$1,390,936	\$1,951,296	(\$3,018,562)	\$39,965
131034 - Basic Sciences Support Microbiology	-	\$26,962	-	\$7,667	-	\$19,295
131036 - Psychiatry Dept Program Lbk	\$2,684,457	-	\$2,440,487	\$476,642	(\$495,000)	\$262,328
131037 - Neurology Lbk Dept Program	\$1,581,214	-	\$1,094,245	\$285,444	(\$58,162)	\$259,687
131038 - Ob/Gyn Dept Program Lbk	\$11,823,085	\$184,357	\$7,884,339	\$1,940,009	(\$223,133)	\$2,406,227
131039 - Ophthalmology Dept Program Lbk	\$8,093,468	-	\$6,472,170	\$1,001,688	(\$361,450)	\$981,060
131040 - Orthopaedic Surg Dept Program Lbk	\$10,482,788	-	\$7,831,094	\$1,086,145	(\$172,753)	\$1,738,302
131041 - Pediatrics Dept Program Lbk	\$24,182,756	-	\$20,167,821	\$2,368,361	(\$415,955)	\$2,062,529
131042 - Pathology Dept Program Lbk	\$5,663,555	-	\$3,984,512	\$828,914	(\$136,017)	\$986,146
131043 - Basic Sciences Support Pharmacology	-	\$28,423	\$1,094	\$31,329	(\$4,000)	-
131044 - Presidents I D F	-	-	\$476,000	\$850,750	(\$1,350,000)	\$23,250
131046 - Basic Sciences Support Physiology	-	\$102,159	-	\$52,864	-	\$49,295
131047 - Dermatology Products/Supplies	\$125	-	-	\$102	-	\$23
131048 - Surgery Dept Program Lbk	\$19,987,000	-	\$15,609,403	\$1,630,045	(\$247,750)	\$2,995,302
131049 - Urology	\$4,582,979	-	\$3,977,929	\$178,374	(\$297,870)	\$724,546
131050 - Anesthesiology Pain Clinic	\$452,360	-	\$396,022	\$40,089	-	\$16,249
131051 - HSC Staff Senate Lbk	-	-	-	\$9,500	(\$9,500)	-
131052 - Deans Operations	\$1,389,838	-	\$570,937	\$1,791,248	(\$4,648,149)	\$3,675,802
131054 - SOM Student Affairs	-	-	\$362,200	\$123,888	(\$486,088)	-
131055 - Faculty Development Operations	-	-	\$393,928	\$127,110	(\$521,038)	-
131056 - Graduate Medical Education	\$148,377	-	\$180,990	\$152,896	(\$189,491)	\$3,982
131057 - Office of Curriculum	-	-	\$419,361	\$216,776	(\$636,137)	-
131058 - CME Support	-	-	\$281,395	\$8,669	(\$290,064)	-
131060 - Clinical Nursing Services	-	-	\$180,930	\$46,368	(\$227,298)	-
131062 - Performance Improvement	\$77,000	-	\$447,054	\$117,930	(\$487,984)	-
131063 - MPIP Volunteer Services	-	-	\$90,335	\$18,618	(\$108,953)	-
131064 - Patient Services	\$523,000	\$68,069	\$1,729,550	\$129,440	(\$1,267,921)	-
131066 - HSC Faculty Senate Lbk	-	-	\$5,302	\$4,198	(\$9,500)	-
131067 - Research-Basic Science Supp-Phys	-	\$263,735	\$171,923	\$91,812	-	-
131069 - Pediatrics Public Service	\$481,118	-	\$439,663	\$9,000	-	\$32,455
131070 - Center for Clinical Research	\$15,000	\$28,511	\$93,511	-	(\$50,000)	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131071 - Surgery Dept Program Research Lbk	-	-	\$633,897	-	(\$633,897)	-
131073 - SOM Contingency Fund	\$11,139	-	-	\$10,789	-	\$350
131077 - Pathology Resrch/Scholarly Activity	-	-	\$227,088	-	(\$227,088)	-
131078 - Family Med Lbk Designated Research	-	-	\$263,788	-	(\$263,788)	-
131080 - Internal Medicine Research	-	-	\$770,208	-	(\$770,208)	-
131081 - Ob/Gyn Research Expenses	-	-	\$513,578	\$500	(\$514,078)	-
131083 - Lbk Urology Research	-	-	\$119,911	-	(\$119,911)	-
131085 - Psychiatry Lbk Research	-	-	\$102,220	-	(\$102,220)	-
131086 - Pediatric Research	-	-	\$201,077	-	(\$201,077)	-
131089 - OSI Operating	\$54,000	-	\$568,427	\$110,573	(\$625,000)	-
131091 - TX 1115 Waiver DSRIP - Lbk	\$5,187,687	-	-	\$16,500	-	\$5,171,187
131092 - Network Access Improvement Program	\$5,290,979	-	-	\$2,360,401	-	\$2,930,578
131093 - Covenant Branch Campus	-	-	-	\$198,640	(\$318,640)	\$120,000
131094 - Otolaryngology Dept Program	\$4,926,172	-	\$3,859,873	\$689,248	(\$232,036)	\$609,087
131095 - Coding Integrity	-	-	\$274,189	\$297,817	(\$572,006)	-
131096 - Anesthesiology Hospital Services	\$1,066,805	-	\$1,054,002	\$12,803	-	-
Lubbock - Total	\$162,661,214	\$3,494,053	\$132,956,386	\$33,631,110	(\$38,352,846)	\$37,920,617
Odessa						
134000 - MPIP Business Off Ode	\$14,600	-	\$3,143,927	\$231,288	(\$3,360,855)	\$240
134002 - Trust Fund Ode	\$1	-	-	\$1	-	-
134003 - Fam/Comm Med Dept Program Fund	\$3,937,737	-	\$2,318,261	\$735,618	(\$338,762)	\$1,222,620
134004 - Int Medicine Dept Program Fund Ode	\$2,454,016	-	\$1,776,684	\$315,697	(\$750,000)	\$1,111,635
134005 - Ob/Gyn Dept Program Fund Ode	\$5,742,203	-	\$4,134,600	\$609,857	(\$703,938)	\$1,701,684
134006 - Pediatric Dept Program Fund Ode	\$2,915,337	-	\$1,662,219	\$155,173	-	\$1,097,945
134007 - Institutional Advancement Ode	\$5,612,972	-	\$389,444	\$2,961,380	-	\$2,262,148
134008 - Institutional Development Ode	-	-	\$44,214	\$253,500	(\$297,714)	-
134009 - Psychiatry Dept Program Fund Ode	\$982,893	-	\$423,820	\$81,052	-	\$478,021
134011 - Electronic Medical Records Ode	-	-	-	\$575,003	(\$575,003)	-
134013 - Investment Income Ode	\$222,000	-	\$214,933	-	-	\$7,067
134015 - Surgery Dept Program Fund	\$114,985	-	\$283,000	\$33,499	(\$289,676)	\$88,162
134019 - Ob/Gyn Ode Spec Rsrch	-	-	\$334,072	\$55,002	(\$393,012)	\$3,938
134025 - HTW FFS GRANT RELATED	\$461,829	-	\$111,173	\$350,656	-	-
Odessa - Total	\$22,458,573	-	\$14,836,347	\$6,357,726	(\$6,708,960)	\$7,973,460
Medical Practice Income Plan - Total	\$224,393,736	\$4,367,080	\$180,308,201	\$45,925,304	(\$54,108,947)	\$56,636,258

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Nursing Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
155000 - Nursing Operating Fund Abilene	-	\$1,000	-	\$31,000	(\$30,000)	-
Abilene - Total	-	\$1,000	-	\$31,000	(\$30,000)	-
Lubbock						
151000 - Business Operations Lbk Nursing	\$1,215	\$30,643	\$43,000	\$418,375	(\$508,517)	\$79,000
151003 - SON Development	\$16,875	\$1,000	\$7,000	\$10,875	-	-
151004 - CNE Program Fund	\$57,485	\$500	\$2,950	\$55,035	-	-
151007 - Wellness Center SON	\$2,000,000	\$500,000	\$1,026,942	\$870,541	-	\$602,517
151009 - SON IT	-	\$500	-	\$500	-	-
151011 - Program Fund Nursing Practice	\$107,213	\$1,000	\$58,889	\$58,024	(\$40,000)	\$31,300
151019 - Community Health Worker Program	-	\$21,000	-	\$21,000	-	-
Lubbock - Total	\$2,182,788	\$554,643	\$1,138,781	\$1,434,350	(\$548,517)	\$712,817
Odessa						
154001 - Center of Excellence Evidence Based	-	\$500	-	\$500	-	-
154002 - NIP Permian Basin	\$33,350	\$24,000	-	\$86,750	(\$30,000)	\$600
Odessa - Total	\$33,350	\$24,500	-	\$87,250	(\$30,000)	\$600
Nursing Income Plan - Total	\$2,216,138	\$580,143	\$1,138,781	\$1,552,600	(\$608,517)	\$713,417

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Health Professions Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
162001 - Physical Therapy Program Ama	\$10,500	-	\$3,795	\$5,602	-	\$1,103
Amarillo - Total	\$10,500	-	\$3,795	\$5,602	-	\$1,103
Lubbock						
161000 - Institutional Development Lbk	-	-	\$24,420	\$69,709	(\$94,129)	-
161001 - MSHA Program	\$142,000	-	\$63,600	\$63,845	-	\$14,555
161003 - Athletic Training Program	\$5,000	-	\$2,220	\$2,267	-	\$513
161004 - Speech and Hearing Program Fund	\$180,000	-	\$71,600	\$79,335	-	\$29,065
161005 - CLS Program	\$38,700	-	\$354,719	\$78,618	(\$444,125)	\$49,488
161006 - Molecular Pathology Program	\$42,000	-	\$18,816	\$18,774	-	\$4,410
161007 - Occupational Therapy Program	\$12,000	-	\$5,376	\$5,364	-	\$1,260
161009 - Physical Therapy Program Lbk	\$28,000	-	\$13,358	\$11,772	-	\$2,870
161010 - SCD/PT Program	\$72,000	-	\$44,400	\$20,220	-	\$7,380
161011 - Rehab Counseling Program	\$500	-	-	\$500	-	-
161012 - Rehabilitative Assessment Program	\$100	-	-	\$100	-	-
161013 - Audiology Program Fund	\$153,600	-	\$48,840	\$88,976	-	\$15,784
161014 - BSHM Program Fund	\$100	-	-	\$100	-	-
161017 - Addiction Counseling Program	\$25	-	-	\$25	-	-
161018 - Clinical Mental Health Program	\$25	-	-	\$25	-	-
Lubbock - Total	\$674,050	-	\$647,349	\$439,630	(\$538,254)	\$125,325
Midland						
167000 - Physician Assistant Program	\$26,000	-	\$11,544	\$11,726	-	\$2,730
Midland - Total	\$26,000	-	\$11,544	\$11,726	-	\$2,730
Odessa						
164002 - Physical Therapy Program Ode	\$16,300	-	\$6,536	\$8,052	-	\$1,712
Odessa - Total	\$16,300	-	\$6,536	\$8,052	-	\$1,712
Health Professions Practice Income Plan - Total	\$726,850	-	\$669,224	\$465,010	(\$538,254)	\$130,870

Texas Tech University Health Sciences Center Operating Budget - FY 2021

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	-	-	-	\$13,971	(\$13,971)	-
175001 - Immunotherapeutics Dept PIP	-	-	-	\$42,869	(\$42,869)	-
Abilene - Total	-	-	-	\$56,840	(\$56,840)	-
Amarillo						
172000 - Pharmacy Program	-	\$33,734	-	\$145,706	(\$111,972)	-
172001 - Institutional Development SOP	-	\$32,412	-	\$90,895	(\$58,483)	-
172002 - SOP Business Ops	\$1,094,747	\$163,350	\$129,600	\$20,000	(\$74,910)	\$1,183,407
172003 - PIP Members	-	-	\$253,000	\$80,129	(\$333,129)	-
172005 - SOP Curriculum	-	\$4,300	-	\$29,300	(\$25,000)	-
172006 - Science Office Support	-	\$31,000	-	\$34,810	(\$3,810)	-
172010 - SOP Professional Affairs	-	-	-	\$55,870	(\$55,870)	-
172011 - Pharmaceutical Care Center Lbk	\$1,028,307	-	\$406,524	\$1,128,557	(\$538,000)	\$31,226
172012 - SOP Tech Rx Pharmacy Equipment	-	\$20,000	-	\$20,000	-	-
172013 - Pharmaceutical Care Center Ama	\$2,124,000	-	\$318,362	\$1,760,638	(\$5,000)	\$50,000
172015 - Pharmaceutical Scs Program	-	-	-	\$64,118	(\$64,118)	-
172016 - Experiential Programs PIP	-	\$125,000	-	\$413,525	(\$288,525)	-
172017 - SOP Regional Dean Amarillo	-	\$5,000	-	\$12,935	(\$7,935)	-
172019 - PIP Resident Program	-	-	-	\$70,830	(\$70,830)	-
172021 - SOP Faculty Enhancement Ama	-	\$10,000	-	\$43,088	(\$33,088)	-
172022 - PIP Outcome Assessment/SimCenter	-	\$1,850	-	\$1,850	-	-
172023 - Office of Technology Ama	-	\$3,740	-	\$3,740	-	-
172024 - SOP Grad School PIP	-	\$1,000	-	\$10,000	(\$9,000)	-
Amarillo - Total	\$4,247,054	\$431,386	\$1,107,486	\$3,985,991	(\$1,679,670)	\$1,264,633
Dallas						
176000 - Dal Institutional Support	-	-	-	\$30,620	(\$30,620)	-
Dallas - Total	-	-	-	\$30,620	(\$30,620)	-
Lubbock						
171000 - Regional Campus Inst Supp Lbk SOP	-	-	-	\$7,870	(\$7,870)	-
Lubbock - Total	-	-	-	\$7,870	(\$7,870)	-
School of Pharmacy Practice Income Plan - Total	\$4,247,054	\$431,386	\$1,107,486	\$4,081,321	(\$1,775,000)	\$1,264,633

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185004 - SOP Rsch Immuno	-	\$500	-	\$500	-	-
185008 - Operating - Abi	-	-	-	\$21,000	(\$21,000)	-
185009 - Facilities Custodial Svcs Local Abi	-	-	-	\$196,839	(\$196,839)	-
185010 - HSC Utilities - Abilene	-	-	-	\$165,439	(\$165,439)	-
185011 - Facilities Operations Local Abi	-	-	-	\$222,163	(\$222,163)	-
185012 - Finance and Admin Abi Support	-	-	\$39,706	\$2,250	(\$41,956)	-
185013 - Facilities Safety Svcs Local Abi	-	-	-	\$10,681	(\$10,681)	-
185014 - SOP GSBS Abi	-	\$1,000	-	\$1,000	-	-
185015 - Abi GSBS Rsh	-	\$1,000	-	\$1,000	-	-
185022 - Abilene Human Resources	-	-	-	\$3,400	(\$3,400)	-
185023 - Abilene Police / Security	-	-	\$5,200	\$125	(\$5,325)	-
185031 - LARC Operations Abilene	-	-	\$156,611	\$18,389	(\$175,000)	-
185035 - IC SOP Research Bridge Program ABI	-	\$26,467	\$21,467	\$5,000	-	-
Abilene - Total	-	\$28,967	\$222,984	\$647,786	(\$841,803)	-
Amarillo						
182003 - Police Ama	-	-	\$10,599	\$2,866	(\$13,465)	-
182005 - FCRU Local Research Support	-	\$10,000	-	\$10,000	-	-
182006 - Ob/Gyn Support Ama	-	\$11,703	-	\$11,703	-	-
182008 - SOP Start-Ups	-	\$54,469	\$53,469	\$1,000	-	-
182009 - CME Ama Pediatrics	-	\$834	-	\$834	-	-
182011 - Research Support Pediatrics	-	\$28,029	\$21,831	\$6,198	-	-
182012 - SOP Support	-	\$1,000	-	\$1,000	-	-
182013 - Continuing Education	\$21,750	\$58,704	\$80,194	\$30,020	(\$29,760)	-
182014 - Job Fairs	\$5,000	-	-	\$5,000	-	-
182016 - Texas Panhandle Poison Center	-	\$200	-	\$200	-	-
182017 - Texas Pharmacy Museum	-	\$1,000	-	\$1,000	-	-
182027 - Facilities FUF Operations Local Ama	\$30,394	-	-	\$410,268	(\$379,874)	-
182028 - SOP Designated - Dean	-	\$1,000	-	\$1,000	-	-
182031 - CME Ama	\$10,000	\$23,178	\$68,334	\$18,900	(\$54,056)	-
182034 - IC SOP Revenue Research Incentive	-	-	-	\$294,285	(\$600,000)	\$305,715
182035 - Employee Wellness	\$1,500	-	-	\$1,500	-	-
182036 - IC SOM Ama	-	\$50,000	\$51,903	\$48,097	(\$50,000)	-
182038 - Facilities Safety Svcs Local Ama	-	-	-	\$4,650	(\$4,650)	-
182040 - Billing Compliance Program Ama	-	-	\$72,549	\$4,600	(\$77,149)	-
182041 - Comm/Mktg Support Ama	-	-	-	\$50,000	(\$50,000)	-
182042 - LWB Amarillo Impact	-	-	-	\$25,000	(\$25,000)	-
182045 - SOP Rsch PharmPrac	-	\$500	-	\$500	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182050 - SOP Center	-	\$500	-	\$500	-	-
182055 - SOP Rsch PharmSci	-	\$5,914	\$4,314	\$1,600	-	-
182057 - IC Pediatrics PI Research Ama	-	\$11,719	\$9,387	\$2,332	-	-
182061 - IC SOP Research Bridge Program	-	\$2,100	-	\$2,100	-	-
182063 - IC Internal Medicine Ama	-	\$107,000	\$25,003	\$81,997	-	-
182068 - Infant Risk Center	-	\$685	-	\$685	-	-
182071 - SOP Rsch BioMed	-	\$2,000	-	\$2,000	-	-
182074 - Murray Professorship Q Smith	-	-	\$5,915	\$4,085	(\$10,000)	-
182078 - Operating - Ama	-	-	-	\$21,000	(\$21,000)	-
182081 - Breast Center Miscellaneous	-	\$10,000	-	\$10,000	-	-
182082 - Hale CRU Research Residuals	-	\$50,777	\$45,777	\$5,000	-	-
182085 - HSC Utilities - Amarillo	-	-	-	\$618,600	(\$618,600)	-
182087 - Amarillo Academic Administration	-	-	-	\$2,550	(\$2,550)	-
182089 - Ob/Gyn Ama Research	-	\$13,486	-	\$13,486	-	-
182093 - Clinical Simulation Center - SOM	\$238,650	-	\$367,736	\$53,859	(\$182,945)	-
182097 - IC Allocation SOP Pls	-	-	\$119,715	\$36,000	(\$155,715)	-
182098 - IC Allocation SOP Sciences Office	-	-	-	\$150,000	(\$150,000)	-
182099 - IC Allocation Pharm Science Dept	-	\$34,248	\$29,248	\$5,000	-	-
182100 - IC Allocation SOP BioMed Dept	-	\$1,000	-	\$1,000	-	-
182101 - IC Allocation SOP Pharm Prac Dept	-	\$1,000	-	\$1,000	-	-
182104 - IC Clinical Research Unit Ama	-	\$1,000	-	\$1,000	-	-
182109 - IC Allocation Immuno Dept	-	\$1,000	-	\$1,000	-	-
182111 - GSBS Ama Support	-	-	\$517	\$1,983	(\$2,500)	-
182117 - Human Resources	-	-	-	\$6,800	(\$6,800)	-
182118 - Facilities Custodial Svcs Local Ama	-	-	-	\$103,575	(\$103,575)	-
182127 - Finance and Administration Support	-	-	-	\$4,650	(\$4,650)	-
182128 - SOP Support	-	\$40,000	\$372,465	\$20,885	(\$538,350)	\$185,000
182130 - IC Pediatrics PI Non Research	-	\$11,987	-	\$11,987	-	-
182131 - Pediatrics Ama	-	\$19,864	-	\$74,142	(\$54,278)	-
182132 - IC Pediatrics Dept Research Ama	-	\$57,608	\$9,882	\$47,726	-	-
182133 - IC Pediatrics Dept Non Research	-	\$30,297	-	\$30,297	-	-
182146 - Information Technology Ama	-	-	\$29,106	-	(\$29,106)	-
182148 - CS CP Get FIT to Stay Fit YR 1 to 3	-	-	\$16,503	-	(\$16,503)	-
182151 - Nazzal Support	-	\$1,000	-	\$1,000	-	-
182154 - CS CP ABC24WT Expansion Yr 1 to 3	-	-	\$190,788	-	(\$190,788)	-
182157 - DPT Academic Admin Ama	-	-	-	\$5,500	(\$5,500)	-
Amarillo - Total	\$307,294	\$643,802	\$1,585,235	\$2,251,960	(\$3,376,814)	\$490,715

Dallas

186003 - Pediatric Pharmacology Center	-	\$4,000	-	\$4,000	-	-
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Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
186010 - Facilities Administration Dallas	-	-	-	\$265,200	(\$265,200)	-
186011 - HSC Utilities - Dallas	-	-	-	\$231,942	(\$231,942)	-
186012 - Clinical Translational Rsrch Spprt	-	\$1,000	-	\$1,000	-	-
186013 - Dallas Security Services	-	-	-	\$84,000	(\$84,000)	-
186015 - Finance and Admin Support Dallas	-	-	-	\$3,900	(\$3,900)	-
186016 - Facilities Custodial Svcs Local Dal	-	-	-	\$235,682	(\$235,682)	-
Dallas - Total	-	\$5,000	-	\$825,724	(\$820,724)	-
Lubbock						
181002 - BSHM Academic Admin	-	-	-	\$14,080	(\$14,080)	-
181003 - MSHA Academic Admin	-	-	-	\$15,170	(\$15,170)	-
181006 - Cleft/Craniofacial Clinic	-	-	\$2,928	\$2,072	(\$5,000)	-
181012 - SHP Support	\$100	-	\$68,280	\$210,454	(\$282,634)	\$4,000
181014 - HML Academic Admin	-	-	-	\$10,750	(\$10,750)	-
181015 - Academic Affairs	-	-	-	\$30,505	(\$30,505)	-
181020 - TTPA Accounting	\$6,000	-	-	-	-	\$6,000
181021 - Accounting Svcs	-	-	-	\$32,000	(\$32,000)	-
181024 - Medical Students Titer Fee	\$2,490	-	-	\$2,490	-	-
181030 - Business Affairs	-	-	-	\$110,507	(\$333,598)	\$223,091
181031 - Billing Compliance Program Lbk	-	-	\$328,622	\$88,103	(\$416,725)	-
181032 - Budget Office	-	-	-	\$42,083	(\$42,083)	-
181034 - Payment Services	-	-	-	\$48,000	(\$48,000)	-
181035 - Administrative Cost Allowance	-	\$15,000	-	\$15,000	-	-
181046 - SLHS Support	\$2,500	-	-	\$2,500	-	-
181047 - CME Support	\$2,000	-	-	\$50,000	(\$48,000)	-
181048 - General Conferences CME	\$95,000	-	-	\$95,000	(\$30,000)	\$30,000
181055 - Comm/Mktg Ops	-	\$50,000	\$12,245	\$486,586	(\$548,831)	\$100,000
181061 - Global Health Support	-	\$10,179	-	\$61,000	(\$50,821)	-
181062 - Operating	-	-	\$255,825	\$136,357	(\$565,182)	\$173,000
181063 - TTPA Administrative Support	\$20,000	-	-	-	-	\$20,000
181064 - VP Chief Financial Officer	-	-	\$9,792	\$135,911	(\$150,703)	\$5,000
181067 - Resident TPEG	-	-	-	\$1,562,086	(\$1,562,086)	-
181068 - Non Resident TPEG	\$2,000	-	-	\$2,000	-	-
181072 - General Clearing	\$2,500,000	-	-	\$712,050	-	\$1,787,950
181076 - Lump Sum Vacation/Death Benefits	-	-	\$1,000,000	-	(\$1,000,000)	-
181077 - TTU System Support	-	-	-	-	(\$1,812,952)	\$1,812,952
181084 - ORP Differential	-	-	\$200,000	-	(\$200,000)	-
181088 - Operational Support	-	-	-	\$1,417,088	(\$1,417,088)	-
181089 - Application Development	-	\$92,000	-	\$477,000	(\$385,000)	-
181093 - Student Research Week	\$5,000	\$10,000	-	\$25,500	(\$10,500)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181097 - SHP Employee Development	-	\$25,000	\$25,000	-	-	-
181099 - GSBS Program Support	-	-	\$5,000	\$260,689	(\$272,189)	\$6,500
181100 - Printing Center Student Notes	\$5,000	-	-	\$5,000	-	-
181101 - General Services	-	-	-	\$35,000	(\$35,000)	-
181102 - HUB Operations	-	-	-	\$12,000	(\$12,000)	-
181103 - Office of the CIO	-	-	\$248,661	\$363,064	(\$611,725)	-
181105 - Information Services	\$2,200,000	-	\$971,386	\$258,158	-	\$970,456
181107 - Human Resources	-	-	\$9,942	\$316,732	(\$332,259)	\$5,585
181108 - Research Admin Institute On Aging	-	-	\$159,649	\$40,618	(\$200,267)	-
181111 - Inst Compliance	-	-	\$213,999	\$78,170	(\$867,281)	\$575,112
181112 - Student Affairs AOA Support	\$2,000	-	-	\$2,000	-	-
181113 - Int Medicine Lbk	\$1,500	\$30,000	-	\$31,500	-	-
181116 - Library Fines	\$500	-	-	\$500	-	-
181123 - David Hentges Lecture Series Micro	-	\$1,000	-	\$1,000	-	-
181144 - Employee Assistance Program	\$361,175	-	\$518,560	\$117,636	(\$275,021)	-
181145 - Lab Support/Canine Sperm Bank	\$16,500	-	\$14,000	\$15,000	(\$12,500)	-
181147 - Ophthalmology/Special Supply	\$1,040,000	-	\$254,860	\$500,140	-	\$285,000
181149 - Ophthalmology Research	\$10,000	\$5,081	\$5,081	\$10,000	-	-
181150 - Orthopaedic Residency Program Fund	\$9,000	-	\$399	\$61,765	(\$53,164)	-
181151 - Bone Bank Operations	\$350,700	-	\$74,329	\$266,371	(\$4,000)	\$14,000
181155 - CME Lbk Pediatrics	-	-	-	\$10,650	(\$10,650)	-
181161 - Inst Effectiveness/Accreditation	-	-	\$90,833	\$89,175	(\$180,008)	-
181162 - Facilities Recycle Program Lbk	\$8,000	-	-	\$8,000	-	-
181164 - HSC Utilities - Lubbock	-	-	-	\$4,935,382	(\$4,935,382)	-
181167 - Facilities Custodial TTMC SW Lbk	-	-	-	\$247,619	(\$247,619)	-
181168 - Facilities Admin Discretionary Lbk	-	-	-	\$37,000	(\$37,000)	-
181169 - Facilities Engineering Admin	-	-	-	\$32,642	(\$32,642)	-
181172 - Presidents Office	-	-	\$778,040	\$323,198	(\$1,416,238)	\$315,000
181175 - SCD/PT Academic Admin	-	-	-	\$18,665	(\$18,665)	-
181182 - Purchasing Admin	\$100,000	-	\$61,600	\$38,400	-	-
181183 - Purchasing	-	-	-	\$44,000	(\$44,000)	-
181189 - RC Academic Admin	-	-	-	\$15,140	(\$15,140)	-
181192 - Telemedicine Reserve	\$11,000	\$37,999	\$10,000	\$60,599	(\$21,600)	-
181193 - HSC Relations	-	-	-	\$18,100	(\$18,100)	-
181194 - Rehab Sciences Academic Admin	-	-	-	\$9,050	(\$9,050)	-
181195 - Student Health Services	\$4,305,000	-	\$3,641,046	\$382,804	(\$665,000)	\$946,150
181196 - Student Health Pharmacy	\$500,000	-	\$278,908	\$332,242	(\$111,150)	-
181199 - Veterans Admin Education Rpt Fees	\$3,558	-	-	\$3,558	-	-
181202 - Lbk Student Svcs Support	\$22,000	-	\$4,780	\$152,943	(\$135,723)	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181203 - Student Fin Aid	\$2,000	-	-	\$2,000	-	-
181205 - Commencement Activities	-	-	-	\$25,000	(\$25,000)	-
181207 - Office of Clinical Research Surgery	-	\$3,102	\$3,102	-	-	-
181208 - Data Center	-	-	\$687,018	\$40,650	(\$727,668)	-
181210 - IC Revenue Clearing	\$4,000,000	-	-	\$57,250	-	\$3,942,750
181211 - IC Institutional	-	-	-	-	(\$400,000)	\$400,000
181212 - IC SHP	-	\$100	-	\$100	-	-
181213 - IC SOM Research	-	-	\$95,383	\$104,617	(\$200,000)	-
181214 - IC SON	-	-	-	-	(\$325,000)	\$325,000
181215 - IC Accounting Services	-	-	\$60,954	-	(\$60,954)	-
181217 - IC Garrison Inst/Aging Support	-	-	-	\$1,500	(\$1,500)	-
181218 - IC Rural Health	-	\$19,999	\$15,000	\$104,999	(\$100,000)	-
181219 - IC Clinical Research	-	\$29,000	-	\$29,000	-	-
181221 - Grounds Maintenance Lbk	-	-	-	\$98,500	(\$98,500)	-
181222 - Facilities Operations Local Lbk	-	-	-	\$1,109,793	(\$1,109,793)	-
181224 - Safety Services Operations Lbk	-	-	-	\$101,525	(\$101,525)	-
181225 - Student Business Services	-	-	-	\$15,000	(\$15,000)	-
181227 - IC SOM Revenue	-	-	-	\$643,533	(\$2,450,000)	\$1,806,467
181228 - IC Pharmacology Lbk	-	-	\$258,121	\$466,974	(\$725,095)	-
181236 - System Development	-	-	-	\$10,000	(\$10,000)	-
181237 - HSC Employee Service Awards	-	-	-	\$15,495	(\$15,495)	-
181240 - Human Resources Lubbock	-	-	-	\$11,900	(\$31,505)	\$19,605
181252 - Southwest Laser Vision Inst Ophth	\$222,000	-	\$61,176	\$150,824	-	\$10,000
181254 - Facilities FUF Custodial Local Lbk	-	-	-	\$1,895,801	(\$1,895,801)	-
181255 - Facilities FUF Ops Contingency Lbk	-	-	-	\$47,807	(\$480,007)	\$432,200
181256 - HSC Utilities - TTMCSW Lbk	-	-	-	\$211,785	(\$211,785)	-
181259 - Quality Service Awards	-	-	\$17,500	\$10,500	(\$28,000)	-
181263 - Research Office	-	\$38,286	\$150,786	-	(\$112,500)	-
181278 - Cardiology Research	\$25,070	-	\$24,712	\$358	-	-
181280 - Internal Medicine Research	-	\$67,092	-	\$67,092	-	-
181291 - Microbiology Research Faculty Supp	-	\$65,591	\$59,481	\$6,110	-	-
181294 - Physiology Chair Discretionary	-	\$250	-	\$250	-	-
181295 - Eyebank/Special Pathology	\$700,000	-	\$247,298	\$452,702	-	-
181304 - Rural Health Support	\$15,000	\$19,999	\$900	\$34,099	-	-
181310 - Graduate Student Recruitment	-	\$16,100	-	\$24,900	(\$8,800)	-
181312 - IC Microbiology	-	\$1,000	-	\$1,000	-	-
181316 - IC Cell Bio and Biochem	-	\$300,000	\$177,000	\$123,000	-	-
181322 - Interprofessional Education	-	-	\$37,286	\$86,363	(\$123,649)	-
181323 - Clinical Research Institute Support	-	\$321,008	\$171,327	\$159,681	(\$10,000)	-
181326 - Womens Hlth Rsrch Institute/Local	-	\$27,329	-	\$27,329	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181328 - IC Garrison Inst/Aging Research	-	-	\$30,098	\$36,152	(\$66,250)	-
181334 - Cancer Center Faculty Development	-	\$84,294	\$59,315	\$24,979	-	-
181341 - IC VP of Research	-	\$325,000	\$160,000	\$165,000	-	-
181357 - IT PMO/Security	-	-	\$117,682	\$55,360	(\$173,042)	-
181359 - Health edu	-	-	\$307,284	\$162,125	(\$475,909)	\$6,500
181361 - IC Pedi Cancer Group	-	\$232,884	-	\$310,848	(\$120,461)	\$42,497
181364 - Immunizations	-	-	\$120,467	\$34,091	(\$154,558)	-
181366 - TTU/TTUHSC Black Faculty/Staff Assn	\$5,000	-	-	\$9,250	(\$4,250)	-
181367 - IC CBB Research	-	\$260,000	\$74,841	\$515,159	(\$330,000)	-
181368 - DeToldeo Donation	-	\$10,000	-	\$10,000	-	-
181370 - Building Property Insurance Premium	-	-	-	\$325,000	(\$325,000)	-
181371 - Surgery Training Initiatives	-	\$25,000	-	\$25,000	-	-
181387 - Applications Development	-	-	\$16,091	\$13,000	(\$29,091)	-
181388 - Finance Systems Management	-	-	-	\$20,000	(\$20,000)	-
181389 - Physio Chair Discretion - Res	-	\$848	-	\$848	-	-
181390 - SOM Educational Technology	-	-	-	\$587,127	(\$587,127)	-
181393 - Pathology Residuals	-	\$100,000	-	\$100,000	-	-
181398 - Employee Tuition Assistance	-	-	\$25,000	-	(\$25,000)	-
181417 - Jansen Start-Up	-	\$17,214	\$14,586	\$2,628	-	-
181418 - Athletic Training Academic Admin	-	-	-	\$16,080	(\$16,080)	-
181419 - Physical Therapy Academic Admin	-	-	-	\$31,870	(\$31,870)	-
181420 - Occupational Therapy Academic Admin	-	-	-	\$17,828	(\$17,828)	-
181421 - Speech and Hearing Academic Admin	-	-	-	\$63,515	(\$63,515)	-
181423 - Clinical Lab Science Academic Admin	-	-	-	\$67,100	(\$67,100)	-
181424 - Molecular Pathology Academic Admin	-	-	-	\$42,665	(\$42,665)	-
181426 - Ring Commission	\$8,000	-	\$2,660	\$5,340	-	-
181427 - Cancer Center Core	-	\$182,135	\$113,661	\$68,474	-	-
181428 - Ctr Trop Med and Infect Disease	-	\$78,520	\$68,346	\$10,174	-	-
181429 - Network Allocation	-	\$100,000	-	\$3,016,223	(\$2,916,223)	-
181439 - Dept of Public Health	-	\$50,000	\$26,800	\$23,200	-	-
181449 - LARC General Designated	\$5,000	-	\$2,500	\$2,500	-	-
181452 - PPR - HMO	\$37,468	-	\$37,468	-	-	-
181453 - Facilities Admin Holding Lbk	\$1,022,401	-	-	\$646,614	(\$10,781,772)	\$11,157,559
181454 - IC Surgery	-	-	\$97,411	\$1,000	(\$98,411)	-
181456 - IC Ophthalmology Research	\$3,000	\$4,493	\$7,493	-	-	-
181460 - IC Neurology	-	\$10,000	-	\$10,000	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181461 - IRB Fees	\$8,000	\$18,165	-	\$26,165	-	-
181464 - Energy Conservation Measure Pilots	-	-	-	\$50,000	(\$50,000)	-
181472 - Clinical Research Fund	-	\$90,000	\$58,592	\$31,408	-	-
181474 - SHP Internal Research	-	-	-	\$5,000	(\$5,000)	-
181477 - IC Pathology	-	\$13,815	\$13,815	-	-	-
181478 - Nugent SW Respiratory/CC Chronicles	-	\$4,400	\$2,700	\$1,700	-	-
181482 - PN Research Support	-	\$5,000	-	\$5,000	-	-
181483 - Grover Murray Professor Siddiqui	-	\$32,880	\$13,524	\$29,356	(\$10,000)	-
181484 - HITREC Support	-	\$19,999	-	\$19,999	-	-
181488 - Classroom Support Lbk	-	-	-	\$5,000	(\$5,000)	-
181489 - LS/PC Academic Administration	-	-	-	\$8,500	(\$8,500)	-
181490 - CBB Research Support	-	\$94,000	-	\$94,000	-	-
181496 - Dept of Medical Education Lbk	-	\$2,000	\$22,000	\$30,000	(\$50,000)	-
181501 - IC Core Facilities	-	-	\$55,000	-	(\$55,000)	-
181523 - GRI Telehealth Resource Center	\$2,500	-	-	\$2,500	-	-
181528 - General Services Operation Support	\$25,000	-	\$12,459	\$12,541	-	-
181529 - CTMID Non Research	-	\$81,585	\$70,558	\$11,027	-	-
181542 - CS CP Recruitmnt/Rising Star Yr1-5	-	\$634	-	\$634	-	-
181549 - COE Translational Neurosci Therapeu	-	\$50,000	-	\$50,000	-	-
181558 - Shared Services	-	-	-	\$43,647	(\$43,647)	-
181559 - Security Sensitive Checks	-	-	-	\$85,000	(\$85,000)	-
181560 - TTUHSC Alumni Fund	-	-	\$114,550	\$132,317	(\$246,867)	-
181561 - Shared Services El Paso	-	-	-	\$37,805	(\$37,805)	-
181565 - Title IX	-	-	\$124,958	\$20,700	(\$145,658)	-
181573 - IC Biomedical Research	-	\$855,316	\$650,823	\$204,493	-	-
181575 - Liang Startup Fund	-	\$250	-	\$250	-	-
181577 - Orthopedic General Research	-	\$5,000	-	\$5,000	-	-
181591 - IC Physiology Research Support	-	\$478,970	\$350,814	\$353,156	(\$225,000)	-
181609 - HQ Plaza Lease	-	-	-	\$220,000	(\$220,000)	-
181616 - Vice President of Research Conn	-	\$10,000	-	\$10,000	-	-
181617 - IC Combest Non Research	-	\$55,000	\$224,741	\$60,259	(\$325,000)	\$95,000
181618 - Writing Center	-	-	\$176,528	\$19,520	(\$196,048)	-
181620 - CS HRSA PC Train/Enhancement	-	-	\$8,769	-	(\$8,769)	-
181624 - Library Support	-	-	-	\$23,000	(\$23,000)	-
181635 - Murray Professorship Varma	-	-	-	\$10,000	(\$10,000)	-
181636 - Murray Professorship-Decker	-	-	-	\$10,000	(\$10,000)	-
181637 - IC GSBS Support	\$2,400	-	-	\$2,400	-	-
181638 - IC Orthopaedics Research	-	\$1,220	\$1,220	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181639 - CCMH Academic Administration	-	-	-	\$9,498	(\$9,498)	-
181642 - MSCMH Academic Administration	-	-	-	\$14,665	(\$14,665)	-
181643 - MSAC Academic Administration	-	-	-	\$12,100	(\$12,100)	-
181655 - PHD Rehab Sci Academic Adm	-	-	-	\$8,100	(\$8,100)	-
181656 - Mental Health Institute Support	-	-	\$126,067	-	(\$126,067)	-
181659 - Murray Professorship Ganapathy	-	\$1,000	\$6,000	\$5,000	(\$10,000)	-
181662 - SOM Admissions	-	\$19,000	\$253,991	\$76,253	(\$311,244)	-
181667 - TV Department of Medical Education	-	\$3,484	-	\$3,484	-	-
181679 - Regional Campus Operations Support	-	-	-	\$37,121	(\$52,921)	\$15,800
181680 - Project ECHO	-	\$35,000	\$35,000	-	-	-
181694 - SON Support Fund	-	\$300	-	\$300	-	-
181699 - Innovation and Collaborations Gen	-	\$13,623	-	\$13,623	-	-
181700 - Clinical Data Warehouse local	-	-	\$11,958	\$42	(\$12,000)	-
181702 - CS CP Polymer Nanodiscs Yr 1 to 2	-	\$1,057	-	\$1,057	-	-
181703 - CS CP Polymer Nanodiscs Yr 1to2 SC	-	\$108	\$108	-	-	-
181705 - CS NHLBI Endothelial Mech RIPC	-	\$11,088	\$11,088	-	-	-
181706 - CS NHLBI Thioredoxin Yr 4 to 4	-	\$31,158	\$31,158	-	-	-
181707 - Finance Division ERT	-	-	-	\$5,000	(\$5,000)	-
181711 - OTD Academic Admin	-	-	-	\$4,420	(\$4,420)	-
181712 - PP OTD Academic Admin	-	-	-	\$4,420	(\$4,420)	-
181713 - CS NHLBI Hyperoxia Yr 4 to 4	-	\$53,590	\$53,590	-	-	-
181715 - Siddiqui Professional Services	\$8,000	\$14	\$8,014	-	-	-
181718 - Inst Anatomical Sciences Support	-	-	\$77,946	\$29,054	(\$107,000)	-
181719 - Grover E Murray Professorship Evans	-	-	\$4,805	\$5,195	(\$10,000)	-
181721 - CS Hedgehog/Gli1 Target Therapy Yr2	-	-	\$5,533	-	(\$5,533)	-
181722 - Provost Chief Academic Officer Sppt	-	-	\$134,305	\$460,761	(\$702,066)	\$107,000
181723 - Occupational Health	-	-	\$152,866	\$70,983	(\$288,414)	\$64,565
181727 - International Program Support	-	\$17,250	-	\$92,250	(\$75,000)	-
181728 - SPF Tocot Muscle Study Continuation	\$15,000	-	-	\$15,000	-	-
181730 - CS NIH R01 AKR1C3 Inhibitors Vol	-	-	\$11,988	-	(\$11,988)	-
181734 - CS CP GD2 Expression	-	-	\$30,509	-	(\$30,509)	-
181736 - IC Application Development	-	-	\$69,833	-	(\$69,833)	-
181738 - CS NFP DFPS FY21	-	-	\$83,228	\$11,772	(\$95,000)	-
Lubbock - Total	\$17,686,862	\$4,670,409	\$15,601,550	\$29,975,864	(\$48,924,882)	\$25,704,739

Managed Health Care

189001 - Managed Care Local	\$3,999,569	-	\$2,177,352	\$1,888,227	(\$156,000)	\$89,990
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Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
189035 - Managed Health Care	-	-	\$288,492	\$352,693	(\$641,185)	-
Managed Health Care - Total	\$3,999,569	-	\$2,465,844	\$2,240,920	(\$797,185)	\$89,990
Midland						
187004 - Physician Asst Academic Admin	-	-	-	\$57,650	(\$57,650)	-
Midland - Total	-	-	-	\$57,650	(\$57,650)	-
Odessa						
184001 - Research Support Ode Int Medicine	-	\$19,069	-	\$19,069	-	-
184007 - Billing Compliance Program Ode	-	-	\$78,138	\$3,100	(\$81,238)	-
184008 - Information Technology Ode	-	-	\$90,020	\$500	(\$90,520)	-
184009 - Facilities FUF Ops Local Ode/Mid	\$17,410	-	-	\$163,490	(\$146,080)	-
184010 - CME Conference Support Ode	-	\$8,000	-	\$8,000	-	-
184011 - Ode Clinical Research	-	-	\$221,446	\$1	(\$221,447)	-
184012 - Administrative Campus Support	-	\$26,326	-	\$26,326	-	-
184013 - Comm/Mktg Support Ode	-	-	-	\$50,000	(\$50,000)	-
184014 - IC SOM Odessa	\$25,000	-	\$4,100	\$23,400	(\$2,500)	-
184018 - Building Support	-	\$45,000	-	\$45,000	-	-
184022 - Family Medicine Research Odessa	-	\$4,245	-	\$4,245	-	-
184023 - HSC Utilities - Odessa	-	-	-	\$92,375	(\$92,375)	-
184026 - Operating - Ode	-	-	-	\$21,000	(\$21,000)	-
184027 - Pediatric Research Ode	\$30,000	-	-	\$30,000	-	-
184031 - HSC Utilities - Midland	-	-	-	\$15,302	(\$15,302)	-
184033 - Ob Gyn Ode Support	-	\$56,945	-	\$56,945	-	-
184036 - Police Odessa	-	-	\$8,400	\$5,000	(\$13,400)	-
184037 - Facilities Safety Svcs Local Ode	-	-	-	\$3,385	(\$3,385)	-
184039 - Human Resources Odessa	-	-	-	\$6,800	(\$24,000)	\$17,200
184040 - Facilities Custodial Local Ode/Mid	-	-	-	\$181,545	(\$181,545)	-
184043 - Odessa Academic Administration	-	-	-	\$2,550	(\$2,550)	-
184052 - Finance and Admin Support Ode	-	-	-	\$6,000	(\$6,000)	-
184053 - CS BCCS FY 2020	\$41,367	-	\$8,305	\$33,062	-	-
184054 - DPT Academic Admin Ode	-	-	-	\$5,500	(\$5,500)	-
Odessa - Total	\$113,777	\$159,585	\$410,409	\$802,595	(\$956,842)	\$17,200
General Designated - Total	\$22,107,502	\$5,507,763	\$20,286,022	\$36,802,499	(\$55,775,900)	\$26,302,644

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185007 - SF FA Medical Services Fee Abi	\$67,000	-	-	\$67,000	-	-
185018 - SF SON Standardized Patient TUG	\$179,000	-	-	\$179,000	-	-
185021 - SF SON Simulation Center Abi	\$235,000	-	-	\$235,000	-	-
Abilene - Total	\$481,000	-	-	\$481,000	-	-
Amarillo						
182007 - SF SOP Drug Information Fee	\$89,600	\$150,194	\$238,794	\$1,000	-	-
182015 - SF SOP Immunization Completion Fee	\$4,000	-	\$3,765	\$235	-	-
182018 - SF SOP Academic Fee	\$448,000	\$55,054	\$285,740	\$194,054	-	\$23,260
182019 - SF SOP Application Fee	\$20,000	-	-	\$20,000	-	-
182020 - SF SOP Malpractice Insurance Fee	\$9,520	-	-	\$9,520	-	-
182021 - SF SOP Outcomes and Assessment Fee	\$24,925	-	-	\$24,925	-	-
182070 - SF SOP Simulation Center Fee Ama	\$209,790	-	\$42,800	\$166,990	-	-
182072 - SF SOP Placement Guarantee Fee	\$19,000	-	-	\$19,000	-	-
182076 - SF SOM Simulation Center Fee Ama	\$46,000	\$2,000	\$45,999	\$2,001	-	-
182077 - SF SOP Orientation Fee	\$25,000	-	-	\$25,000	-	-
182088 - SF SOP Application Fee fr GSBS Lbk	-	-	-	\$8,500	(\$8,500)	-
182137 - SF SOP Graduation Fee	\$15,900	-	-	\$15,900	-	-
182149 - SF SOP Tech and Dist Ed Fee	\$112,000	\$17,375	\$61,210	\$68,165	-	-
Amarillo - Total	\$1,023,735	\$224,623	\$678,308	\$555,290	(\$8,500)	\$23,260
Dallas						
186000 - SF SOP Student Services Fee Dal	\$49,775	-	-	\$49,775	-	-
186001 - SF FA Medical Services Fee Dal	\$35,000	-	-	\$35,000	-	-
Dallas - Total	\$84,775	-	-	\$84,775	-	-
Lubbock						
181000 - SF SHP Malpractice Insurance Fee	\$25,000	-	-	\$25,000	-	-
181001 - SF SHP Academic Fee BSHM	\$55,000	-	\$53,500	\$1,500	-	-
181005 - SF SHP Application Fee	\$345,000	-	\$194,852	\$150,148	-	-
181007 - SF SHP Academic Fee MSHA	\$400,000	-	\$395,000	\$5,000	-	-
181008 - SF SHP Distance Learning Fee BSHM	\$5,000	-	-	\$5,000	-	-
181010 - SF SHP Placement Guarantee Fee	\$130,000	-	-	\$130,000	-	-
181011 - SF SHP Dist Learn MSHA	\$250,000	-	-	\$20,000	-	\$230,000
181022 - SF SHP Academic Fee Athletic Train	\$37,000	-	\$26,927	\$10,073	-	-
181027 - SF SOM Application Fee	\$194,541	-	\$140,151	\$54,390	-	-
181042 - SF SHP Calibration Fee	\$25,000	-	\$11,665	\$13,335	-	-
181043 - SF SHP Academic Fee Speech Hear	\$210,000	-	\$157,916	\$52,084	-	-
181052 - SF SHP Microscope Fee	\$5,500	-	-	\$5,500	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181053 - SF SHP Academic Fee Clinical Lab	\$65,000	-	\$49,950	\$15,050	-	-
181073 - SF FA Institutional Tuition	\$28,500,000	-	-	\$1,906,796	-	\$26,593,204
181075 - SF FA Late Pay/Reinstatement Fee	\$90,848	-	\$90,848	-	-	-
181079 - SF FA Installment Option Plan Fee	\$80,000	\$30,000	\$56,253	\$53,747	-	-
181095 - SF GSBS Application Fee	\$8,500	\$3,500	-	\$3,500	-	\$8,500
181096 - SF GSBS Academic Fee TTUHSC	\$7,500	-	-	\$7,500	-	-
181104 - SF IT Student IT Fee	\$2,880,000	\$100,000	\$276,284	\$2,703,716	-	-
181114 - SF SON Online Support Fee TUG	\$1,235,250	-	\$1,042,915	\$192,335	-	-
181115 - SF SON Online Support Fee NTUG	\$450,000	-	\$374,580	\$75,420	-	-
181117 - SF SOM Long Term Disability Fee	\$24,800	-	-	\$24,800	-	-
181124 - SF SOM Academic Fee Micro/Immun	-	\$1,600	-	\$1,600	-	-
181128 - SF SHP Grad Rsch Fee Molecular Path	\$30,000	-	-	\$30,000	-	-
181129 - SF SHP Academic Fee Molecular Path	\$25,000	-	\$22,200	\$2,800	-	-
181131 - SF SON Orientation Fee	\$32,000	\$7,500	-	\$39,500	-	-
181135 - SF SON Placement Guarantee Fee	\$42,500	-	-	\$42,500	-	-
181136 - SF SON Application Fee	\$75,000	\$10,000	-	\$85,000	-	-
181137 - SF SON Simulation Center Fee	\$924,600	-	-	\$924,600	-	-
181138 - SF SON Distance Learning Fee Grad	\$973,000	-	\$973,000	-	-	-
181141 - SF SON Malpractice Insurance Fee	\$30,145	\$500	-	\$30,645	-	-
181142 - SF SON Academic Fee	\$658,800	\$1,000	\$44,459	\$615,341	-	-
181152 - SF SHP Academic Fee Occ Therapy	\$100,000	-	\$46,665	\$53,335	-	-
181176 - SF SHP Dist Learning Fee SCD/PT	\$150,000	-	-	\$15,000	-	\$135,000
181177 - SF SHP Academic Fee PT	\$200,000	-	\$106,178	\$93,822	-	-
181179 - SF SHP Academic Fee SCD/PT	\$30,000	-	\$25,803	\$4,197	-	-
181188 - SF SHP Academic Fee Rehab Counsel	\$43,200	-	\$35,761	\$7,439	-	-
181190 - SF SHP Dist Learn Fee Rehab Couns	\$95,000	-	-	\$15,000	-	\$80,000
181198 - SF AA Student Union Fee Marie Hall	\$12,000	\$16,000	\$3,866	\$24,134	-	-
181201 - SF AA Transcripts/Registrar Sup Fee	\$222,000	-	\$159,861	\$62,139	-	-
181220 - SF SOM Student Health Services	\$375,041	-	-	-	-	\$375,041
181233 - SF Student Services Fee Admin	\$1,034,402	-	\$199,069	\$835,333	-	-
181241 - SF SON Orientation Fee Grad	\$30,000	\$8,000	-	\$38,000	-	-
181242 - SF SON Orientation Fee NTUG	\$36,500	\$10,000	-	\$46,500	-	-
181243 - SF SON Placement Guarantee Fee Grad	\$30,000	\$5,000	\$3,180	\$31,820	-	-
181244 - SF SON Placement Guarantee Fee NTUG	\$45,000	-	\$6,859	\$38,141	-	-
181245 - SF SON Application Fee NTUG	\$65,080	-	-	\$65,080	-	-
181246 - SF SON Application Fee Grad	\$70,000	-	-	\$70,000	-	-
181249 - SF SON Distance Learning Fee NTUG	\$1,150,000	-	\$547,594	\$602,406	-	-
181250 - SF SON Academic Fee Grad	\$714,000	-	\$110,532	\$603,468	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181251 - SF SON Academic Fee NTUG	\$452,400	-	\$37,393	\$415,007	-	-
181271 - SF AA International Student Fee	\$11,000	-	\$8,325	\$2,675	-	-
181311 - SF SOM NBME Support Fee	\$123,150	-	-	\$223,822	(\$100,672)	-
181317 - SF SOM Microscope/Ed Mat Fee	\$15,000	-	-	\$15,000	-	-
181324 - SF GSBS Placement Guarantee Fee	\$3,325	\$6,500	-	\$9,825	-	-
181325 - SF SOM Placement Guarantee Fee	\$20,000	-	-	\$20,000	-	-
181335 - SF PR International Education Fee	\$52,000	\$23,000	-	\$75,000	-	-
181336 - SF SHP Simulation Fee CLS	\$84,000	-	-	\$84,000	-	-
181337 - SF SHP Online Precept Fee CLS	\$12,000	-	-	\$12,000	-	-
181338 - SF SHP Distance Learning Fee CLS	\$175,000	-	-	\$25,000	-	\$150,000
181347 - SF SHP Academic Fee T-DPT	\$25,000	-	\$22,200	\$2,800	-	-
181348 - SF SHP Distance Learning Fee T-DPT	\$15,000	-	-	\$15,000	-	-
181372 - SF SON Out of State Distance Fee	\$300,000	-	-	\$300,000	-	-
181377 - SF SOM Simulation Center Fee	\$445,920	-	-	\$445,920	-	-
181379 - SF SON Standardized Patient TUG	\$759,200	-	-	\$759,200	-	-
181381 - SF SON Standardized Patient Grad	\$197,000	-	-	\$197,000	-	-
181415 - SF AA Student Screen/Immunization	\$301,462	-	\$219,843	\$81,619	-	-
181500 - SF SHP Preceptorship Fee Mayo Clin	\$4,000	-	-	\$4,000	-	-
181504 - SF SHP Preceptorship Fee MP	\$10,500	-	-	\$10,500	-	-
181505 - SF SHP Preceptorship Fee CLS Trad	\$5,000	-	-	\$5,000	-	-
181510 - SF GSBS Academic Fee MPH	\$28,350	-	-	\$28,350	-	-
181540 - SF SHP Data Mgmt Fee	\$32,040	-	-	\$32,040	-	-
181563 - SF SHP Graduation Fee	\$60,000	-	\$2,875	\$57,125	-	-
181564 - SF SON Graduation Fees	\$65,002	-	\$5,773	\$59,229	-	-
181567 - SF SHP Late Registration Fee	\$2,500	-	-	\$2,500	-	-
181568 - SF SOM Student Graduation Fees	\$6,210	-	-	\$6,210	-	-
181569 - SF GSBS Distance Learning Fee MPH	\$65,782	-	-	\$65,782	-	-
181571 - SF GSBS Graduation Fee	\$6,000	\$1,500	-	\$7,500	-	-
181610 - SF GSBS Orientation Fee	\$7,000	-	-	\$7,000	-	-
181611 - SF SHP Distance Learn Deaf Educatio	\$2,000	-	-	\$2,000	-	-
181631 - SF SHP Orientation Fee	\$43,000	-	-	\$43,000	-	-
181632 - SF SON Clinical Placement Fee	\$35,000	-	\$15,000	\$20,000	-	-
181633 - SF GSBS MPH Student Prof Liability	\$1,053	-	-	\$1,053	-	-
181640 - SF SHP Distance Learning Fee MSCMH	\$160,000	-	-	\$20,000	-	\$140,000
181641 - SF SHP Academic Fee MSCMH	\$100,000	-	\$95,044	\$4,956	-	-
181644 - SF SHP Academic Fee MSAC	\$21,000	-	\$17,365	\$3,635	-	-
181645 - SF SHP Distance Learning Fee MSAC	\$18,000	-	-	\$8,000	-	\$10,000
181657 - SF SHP Academic Fee PHD Rehab Sci	\$10,000	-	\$5,040	\$4,960	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181660 - SF AA Library Resource	\$1,860,000	-	\$1,783,205	\$76,795	-	-
181663 - SF SHP Educational Technology Fee	\$700,000	-	\$322,648	\$377,352	-	-
181664 - SF SHP Simulation Fee CLS Trad	\$50,000	-	-	\$50,000	-	-
181665 - SF SHP Sim Fee Molecular Pathology	\$65,000	-	-	\$65,000	-	-
181675 - SF SOM Medical Educ Technology Fee	\$172,800	-	-	\$172,800	-	-
181677 - SF SHP SLHS Practicum Fee	\$59,400	-	\$25,191	\$34,209	-	-
181708 - SF SHP Academic Fee tOTD	\$8,000	-	-	\$8,000	-	-
181709 - SF SHP Academic Fee OTD Lbk	\$40,000	-	-	\$40,000	-	-
181710 - SF SHP Distance Learning Fee tOTD	\$5,000	-	-	\$5,000	-	-
181724 - SF IAS Anatomical Sciences Fee	\$437,400	-	\$305,941	\$131,459	-	-
181729 - SF RCH Frontiers In Telemedicine	\$10,000	-	-	\$10,000	-	-
Lubbock - Total	\$49,298,701	\$224,100	\$8,021,711	\$13,880,017	(\$100,672)	\$27,721,745
Midland						
187000 - SF SHP EMS Training Fee PA	\$13,630	-	-	\$13,630	-	-
187001 - SF SHP Academic Fee PA	\$150,000	-	\$105,952	\$44,048	-	-
187006 - SF SHP PA End of Rotation Exam Fee	\$15,000	-	-	\$15,000	-	-
187007 - SF SHP Midland PA Student Service	\$30,000	-	-	\$30,000	-	-
187008 - SF SHP Sim Center Fee PA	\$61,875	-	-	\$61,875	-	-
Midland - Total	\$270,505	-	\$105,952	\$164,553	-	-
Odessa						
184028 - SF SOM Simulation Center Fee Ode	\$20,000	-	-	\$20,000	-	-
184045 - SF SHP Odessa PT Student Service	\$11,700	-	-	\$11,700	-	-
184046 - SF SON Standardized Patient TUG Ode	\$45,000	-	-	\$45,000	-	-
184049 - SF SON Simulation Center Ode	\$67,980	-	-	\$67,980	-	-
Odessa - Total	\$144,680	-	-	\$144,680	-	-
Student Fees - Total	\$51,303,396	\$448,723	\$8,805,971	\$15,310,315	(\$109,172)	\$27,745,005

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
125000 - PHF Not Elp SOP	-	\$63,363	\$46,863	\$79,000	(\$62,500)	-
Abilene - Total	-	\$63,363	\$46,863	\$79,000	(\$62,500)	-
Amarillo						
122000 - PHF Not Elp SOP	-	\$15,000	-	\$15,000	-	-
122006 - Medication Shelf-Life Extension	-	\$1,000	-	\$1,000	-	-
122007 - SOP Deans Office Start Up	-	-	-	-	(\$62,500)	\$62,500
122008 - PHF Pharm Sci Res AMA Enhance	-	\$1,000	-	\$1,000	-	-
122710 - SOP Push to NIH Bickel	-	\$1,000	-	\$1,000	-	-
Amarillo - Total	-	\$18,000	-	\$18,000	(\$62,500)	\$62,500
Dallas						
126000 - PHF Not Elp SOP	-	\$5,000	-	\$5,000	-	-
Dallas - Total	-	\$5,000	-	\$5,000	-	-
Lubbock						
121001 - PHF SHP Not Elp	-	\$20	-	\$20	-	-
121003 - PHF Not Elp President Distribution	-	-	-	\$1,261,631	(\$1,500,000)	\$238,369
121005 - EN PHF Not Elp	\$1,500,000	-	-	-	-	\$1,500,000
121011 - Research Support	-	\$180,000	\$34,832	\$145,168	-	-
121014 - Image Analysis Center	-	\$50,000	\$46,785	\$3,215	-	-
121032 - Neugebauer Start-up	-	\$599,736	-	\$599,736	-	-
121033 - Ganapathy Start-Up Fund	-	\$103,000	\$67,052	\$35,948	-	-
121034 - Benamar Start-Up	-	\$189,254	-	\$189,254	-	-
121035 - Guindon Start-Up	-	\$116,330	\$25,100	\$91,230	-	-
121041 - Lawrence Start-Up	-	\$3,811	-	\$3,811	-	-
121051 - Kong Startup Ophthalmology Research	-	\$107,647	\$96,462	\$11,185	-	-
121052 - Jansen Supplemental	-	\$3,642	-	\$3,642	-	-
121055 - Innovation and Collaborations	-	\$12,076	\$12,076	-	-	-
121058 - PHF SOM Biostatistician Support	-	\$40,000	-	\$80,000	(\$40,000)	-
121059 - Ponomarev Startup	-	\$446,799	-	\$546,799	(\$100,000)	-
121060 - Das start up	-	\$38	\$35,907	-	(\$35,869)	-
121700 - EVP Research	-	-	-	\$199,285	(\$199,285)	-
121702 - PHF Higher Ed Pres Distribution	-	\$345,520	-	\$102,470	(\$1,004,480)	\$1,247,530
121704 - Micro/Immunology Tobacco/Siddiqui	-	\$33	-	\$33	-	-
121706 - Microbiology/Immunology Tobacco	-	\$578,788	\$435,066	\$143,722	-	-
121709 - EN PHF For Higher Ed	\$1,308,696	-	-	-	-	\$1,308,696
121714 - Physiology Tobacco Startup	-	\$7,711	-	\$7,711	-	-
121720 - LARC Operations	-	-	\$150,852	\$122,393	(\$273,245)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121722 - Dr Min Kang Start Up Funds	-	\$186,845	\$152,193	\$109,652	(\$75,000)	-
121725 - Cancer Cntr Facilities/PK/PD Core	-	\$62,035	\$48,387	\$13,648	-	-
121744 - Inst Clinical Research - Tobacco	-	\$174,358	\$471,874	\$6,700	(\$304,216)	-
121754 - Biotechnology	-	-	\$100,000	\$100,000	(\$200,000)	-
121755 - Schneider Lab Support	-	\$15,000	-	\$15,000	-	-
121758 - Dr Karamyshev Start Up Funds	-	\$230,000	-	\$230,000	-	-
121760 - Dr Bhutia Start-Up Fund	-	\$45,000	\$36,700	\$8,300	-	-
121762 - Lado Endocrinology Research	-	\$17,157	-	\$17,157	-	-
121763 - Nandana Start Up Fund	-	\$140,000	\$67,284	\$122,716	(\$50,000)	-
121764 - Tripathi Start Up Fund	-	\$85,000	\$14,628	\$120,372	(\$50,000)	-
121765 - Bobulescu Start Up Fund	-	\$200,000	\$97,441	\$302,559	(\$200,000)	-
121767 - Palle Start Up Fund	-	\$175,000	\$63,000	\$312,000	(\$200,000)	-
Lubbock - Total	\$2,808,696	\$4,114,800	\$1,955,639	\$4,905,357	(\$4,232,095)	\$4,294,595
Permanent Health Fund - Total	\$2,808,696	\$4,201,163	\$2,002,502	\$5,007,357	(\$4,357,095)	\$4,357,095

SERVICE DEPARTMENTS

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

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 15,635,159	\$ 19,388,880	
Use of Fund Balance	<u>244,833</u>	<u>94,891</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 15,879,992</u>	<u>\$ 19,483,771</u>	22.69%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 6,440,000	\$ 6,910,000	
Sales and Services - Internal Departments	<u>9,439,992</u>	<u>12,573,771</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 15,879,992</u>	<u>\$ 19,483,771</u>	22.69%

Service Funds are not included in the Operating Budget Summary and are listed here for informational purposes.

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
195000 - Facilities Ops Abi Material	\$10,000	-	-	\$10,000	-	-
195002 - General Services Abilene	\$3,000	-	-	\$3,000	-	-
195003 - Abilene Vehicle Usage	\$1,000	-	-	\$1,000	-	-
195005 - SOP General Services	\$5,000	-	-	\$5,000	-	-
195007 - Facilities Ops Abi Services	\$20,000	-	-	\$20,000	-	-
195008 - Facilities Ops Abi Labor	\$13,738	-	\$13,738	-	-	-
Abilene - Total	\$52,738	-	\$13,738	\$39,000	-	-
Amarillo						
192002 - Facilities Ops Ama Material	\$52,000	-	-	\$52,000	-	-
192005 - Machine Postage Ama	\$55,000	-	-	\$55,000	-	-
192006 - Support Services Ama	\$130,969	-	-	\$130,969	-	-
192009 - Procurement Assistance	\$7,375	-	-	\$7,375	-	-
192010 - Supplies	\$8,000	-	-	\$8,000	-	-
192011 - Pharmaceutical Care Service Ctr Ama	\$587,493	-	\$2,493	\$585,000	-	-
192015 - Equipment Usage Fee SOP	\$20,000	-	-	\$20,000	-	-
192017 - Pharmaceutical Care Service Ctr Lbk	\$48,148	-	\$3,165	\$44,983	-	-
192019 - Pharmaceutical Purchasing Program	\$61,644	-	\$57,535	\$4,109	-	-
192021 - SOP Rx System Support	\$21,713	-	\$11,648	\$10,065	-	-
192022 - Facilities Ops Ama Service	\$15,000	-	-	\$15,000	-	-
192023 - Facilities Ops Ama Labor	\$11,176	-	\$11,176	-	-	-
192024 - SOP VTM Distribution	\$775,000	-	-	\$775,000	-	-
Amarillo - Total	\$1,793,518	-	\$86,017	\$1,707,501	-	-
Dallas						
196000 - Facilities Ops Services Dal	\$10,000	-	-	\$10,000	-	-
196001 - Facilities Ops Materials Dal	\$10,000	-	-	\$10,000	-	-
Dallas - Total	\$20,000	-	-	\$20,000	-	-
Lubbock						
191000 - Clinical and Central Sterile Lbk	\$50,000	-	-	\$50,000	-	-
191002 - Resource Nursing Pool Clearing	\$266,521	-	\$201,509	\$65,012	-	-
191003 - Pharmaceutical Services	\$41,000	-	-	\$41,000	-	-
191004 - Willd Body Program	\$165,000	-	\$71,756	\$93,244	-	-
191005 - Clinical and Biomedical Srvcs Lbk	\$25,000	\$5,000	\$7,578	\$22,422	-	-
191006 - Electron Microscopy Services	\$40,000	\$39,891	\$39,076	\$40,815	-	-
191007 - Facilities Planning Project Mgt Lbk	\$263,592	-	\$263,592	-	-	-
191008 - Educational Media Materials	\$5,000	-	-	\$5,000	-	-
191014 - Retiree Insurance Pool	\$3,400,000	-	\$3,400,000	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191015 - Credit Card Purchases Clearing	\$1	-	-	\$1	-	-
191016 - Unemployment Compensation	\$110,000	-	\$110,000	-	-	-
191017 - Workers Compensation	\$400,000	-	\$400,000	-	-	-
191018 - Lump Sum Vacation/Death Benefits	\$3,000,000	-	\$3,000,000	-	-	-
191025 - Central Stores Lbk	\$15,000	-	-	\$15,000	-	-
191026 - Vehicle Rental Lbk	\$80,000	-	-	\$80,000	-	-
191027 - Printing Center and Swift Print Lbk	\$1,850,000	-	\$840,046	\$1,009,954	-	-
191028 - Post Office Lbk	\$406,000	-	-	\$406,000	-	-
191029 - Electronic Records Lbk	\$58,000	-	\$1	\$57,999	-	-
191030 - Lbk Freight Services	\$3	-	-	\$3	-	-
191031 - WAN	\$364,811	-	-	\$364,811	-	-
191033 - Lab Animal Resources Center	\$1,065,000	-	\$422,021	\$642,979	-	-
191034 - Library Services	\$11,000	-	-	\$11,000	-	-
191035 - Press Ganey Billing Clearing	\$147,200	-	-	\$147,200	-	-
191037 - Facilities Ops Materials Lbk	\$450,000	-	-	\$450,000	-	-
191039 - Medical/Chem/Radiation Waste Lbk	\$70,000	-	-	\$70,000	-	-
191041 - IT Projects	\$850,000	\$50,000	-	\$900,000	-	-
191043 - Televox Software Lbk	\$94,000	-	-	\$94,000	-	-
191044 - TechBuy Clearing	\$1	-	-	\$1	-	-
191045 - Information Services Sales	\$150,000	-	-	\$150,000	-	-
191047 - TTB Permit Management	\$15,000	-	-	\$15,000	-	-
191048 - Facilities Custodial Services Lbk	\$30,000	-	-	\$30,000	-	-
191051 - Facilities Ops Services Lbk	\$379,678	-	-	\$379,678	-	-
191053 - Core Facilities Recovery	\$20,000	-	-	\$20,000	-	-
191054 - Facilities Ops Labor Lbk	\$468,516	-	\$468,516	-	-	-
191056 - Simulation Program	\$3,026,931	-	\$2,365,385	\$661,546	-	-
191057 - Simulation Program External	\$120,000	-	-	\$120,000	-	-
Lubbock - Total	\$17,437,254	\$94,891	\$11,589,480	\$5,942,665	-	-
Odessa						
194000 - Facilities Vehicle Rental Odessa	\$10,000	-	-	\$10,000	-	-
194001 - Facilities Ops Ode Material	\$20,000	-	-	\$20,000	-	-
194002 - Shipping and Freight Ode	\$5,000	-	-	\$5,000	-	-
194003 - Postage Ode	\$15,000	-	-	\$15,000	-	-
194006 - Facilities Ops Ode Labor	\$15,370	-	\$15,370	-	-	-
194007 - Facilities Ops Ode Services	\$20,000	-	-	\$20,000	-	-
Odessa - Total	\$85,370	-	\$15,370	\$70,000	-	-
Service Departments - Total	\$19,388,880	\$94,891	\$11,704,605	\$7,779,166	-	-

AUXILIARY FUNDS

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

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ <u>692,564</u>	\$ <u>698,524</u>	
TOTAL SOURCES OF FUNDS	\$ <u>692,564</u>	\$ <u>698,524</u>	0.86%
 ESTIMATED EXPENDITURES			
Traffic and Parking	\$ 612,264	\$ 611,764	
Various Auxiliaries	<u>80,300</u>	<u>86,760</u>	
TOTAL ESTIMATED EXPENDITURES	\$ <u>692,564</u>	\$ <u>698,524</u>	0.86%

Texas Tech University Health Sciences Center Operating Budget - FY 2021

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
305000 - Traffic and Parking Abi	\$30,000	-	\$23,321	\$6,679	-	-
305001 - Student Support ABI	\$1,300	-	-	\$1,300	-	-
Abilene - Total	\$31,300	-	\$23,321	\$7,979	-	-
Amarillo						
302000 - Traffic and Parking Ama	\$111,764	-	\$87,953	\$23,811	-	-
302001 - Student Support Ama	\$10,000	-	-	\$10,000	-	-
Amarillo - Total	\$121,764	-	\$87,953	\$33,811	-	-
Lubbock						
301000 - Parking Services Lbk	\$435,000	-	\$256,958	\$168,042	-	\$10,000
301005 - Student Support Lbk	\$55,460	-	\$16,591	\$38,869	-	-
301007 - Spirit and Pop Up Shop	\$15,000	-	\$3,500	\$11,500	-	-
Lubbock - Total	\$505,460	-	\$277,049	\$218,411	-	\$10,000
Odessa						
304000 - Traffic and Parking Ode	\$35,000	-	\$23,903	\$11,097	-	-
304001 - Student Support Ode	\$5,000	-	-	\$5,000	-	-
Odessa - Total	\$40,000	-	\$23,903	\$16,097	-	-
Auxiliary Funds - Total	\$698,524	-	\$412,226	\$276,298	-	\$10,000

CURRENT RESTRICTED FUNDS

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

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 19,714,000	\$ 20,597,000	
State			
TDCJ Contract	133,500,000	131,700,000	
TDCJ Supplemental Appropriation		300,000	
Other State Funds	8,450,000	8,306,000	
Local	53,700,000	51,200,000	
Private	<u>33,136,000</u>	<u>31,553,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 248,500,000</u>	<u>\$ 243,656,000</u>	-1.95%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 133,500,000	132,000,000	
School of Medicine	94,508,000	91,538,000	
Schools of Nursing	5,650,000	5,370,000	
School of Pharmacy	4,300,000	4,550,000	
Graduate School Biomedical Sciences	200,000	200,000	
Institutes	5,842,000	5,278,000	
Student Financial Aid	3,600,000	3,600,000	
Other	<u>900,000</u>	<u>1,120,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 248,500,000</u>	<u>\$ 243,656,000</u>	-1.95%

