

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET
FISCAL YEAR 2026**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2026**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 244,518,624	\$ 15,271,146	\$ 259,789,770
Designated Funds	423,894,109	56,600,879	480,494,988
Auxiliary Funds	859,413	61,151	920,564
Current Restricted Funds	<u>342,183,000</u>	<u></u>	<u>342,183,000</u>
Total All Funds	<u>\$ 1,011,455,146</u>	<u>\$ 71,933,176</u>	<u>\$ 1,083,388,322</u>

EDUCATIONAL AND GENERAL FUNDS

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

	FY2025	FY2026	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 148,520,993	\$ 162,855,100	
Staff Benefits State Paid	29,979,900	33,812,100	
Higher Education Funds (HEF)	22,305,642	29,075,466	
Hazlewood	490,294	490,294	
SB30 88th Legislature (Fund Balance)	946,228	0	
HB500 89th Legislature (Fund Balance)	<u>0</u>	<u>15,000,000</u>	
TOTAL GENERAL REVENUE	<u>202,243,057</u>	<u>241,232,960</u>	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	16,784,487	17,633,564	
Other Income	587,600	652,100	
Fund Balance	<u>935,905</u>	<u>271,146</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	<u>18,307,992</u>	<u>18,556,810</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 220,551,049</u>	<u>\$ 259,789,770</u>	17.79%

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

	FY2025	FY2026	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	32,197,475	33,014,587	
Graduate Medical Education	3,444,619	3,629,685	
Nursing Education	17,510,145	18,876,793	
Health Professions Education	16,030,584	17,266,151	
Graduate School for Biomedical Education	2,800,091	2,561,590	
Pharmacy Education	12,472,881	13,277,694	
Graduate Training in Public Health	1,782,376	1,494,666	
Texas Tech University System Administrative Support	1,517,602	1,467,437	
Institutional Support	16,734,603	18,650,231	
Academic and Student Support	4,766,563	4,766,563	
Information Technology	5,940,732	5,940,732	
Research	4,811,010	12,235,690	
Rural Cancer Collaborative	0	15,000,000	
Infrastructure Support	7,288,935	7,288,935	
Institutes	813,977	813,977	
TPEG	1,648,379	1,556,444	
Staff Benefits	35,808,400	40,640,600	
Debt Service	15,078,909	14,634,403	
Higher Education Funds	<u>22,305,642</u>	<u>29,075,466</u>	
Subtotal	<u>202,952,923</u>	<u>242,191,644</u>	

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

	FY2025	FY2026	% CHANGE
Non Formula Support Items			
Integrated Health Network	872,395	872,395	
Office of Rural Affairs	673,058	673,058	
Behavioral Health CATR	2,500,000	2,500,000	
Area Health Education Center	1,732,800	1,732,800	
Family and Community Medicine Residency Program	356,112	356,112	
Medical Education - Odessa	924,462	924,462	
Midland Medical Residency	3,316,744	3,316,744	
Physician Assistant Program	427,845	427,845	
PB Rural General Surgical Residency	838,002	838,002	
Telehealth Technology & Innovation	5,000,000	5,000,000	
School of Public Health	<u>956,708</u>	<u>956,708</u>	
Total Non Formula Support Item	<u>17,598,126</u>	<u>17,598,126</u>	
TOTAL ESTIMATED EXPENDITURES	<u>220,551,049</u>	<u>259,789,770</u>	17.79%

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102008 - Fam/Comm Med	\$694,043	-	\$694,043	-	-	-
102009 - Int Medicine	\$952,905	-	\$952,905	-	-	-
102012 - Neuropsych	\$419,933	-	\$419,933	-	-	-
102013 - Ob/Gyn	\$647,869	-	\$647,869	-	-	-
102014 - Pediatrics	\$1,131,856	-	\$1,131,856	-	-	-
102022 - SOM	\$789,406	-	\$789,406	-	-	-
102025 - Womens Health Research Institute	\$103,504	-	\$103,504	-	-	-
102027 - Surgery Ama	\$585,559	-	\$585,559	-	-	-
102044 - Research Salary Support	\$51,087	-	\$51,087	-	-	-
Amarillo - Total	\$5,376,162	-	\$5,376,162	-	-	-
Lubbock						
101018 - Cell Bi/Biochem Instruction	\$1,286,262	-	\$1,286,262	-	-	-
101021 - Professional Development Support	\$93,547	-	\$93,519	\$28	-	-
101029 - Instructional Admin Ofc of the Dean	\$773,404	-	\$503,177	\$270,227	-	-
101032 - Dermatology	\$142,037	-	\$141,311	\$726	-	-
101038 - Fam/Comm Med	\$1,560,090	-	\$1,560,090	-	-	-
101066 - Int Medicine	\$1,826,949	-	\$1,826,949	-	-	-
101070 - SOM Admin	\$286,505	-	\$286,505	-	-	-
101075 - Microbiology Instruction	\$1,188,424	-	\$1,186,033	\$2,391	-	-
101082 - SOM Admissions Program	\$228,042	-	\$228,042	-	-	-
101083 - Psychiatry	\$1,073,548	-	\$1,073,548	-	-	-
101085 - SOM Student Affairs Lbk	\$823,513	-	\$823,513	-	-	-
101086 - Faculty Affairs	\$236,792	-	\$236,792	-	-	-
101087 - Instructional Admin GME	\$50,289	-	\$50,289	-	-	-
101088 - Instructional Admin Med Curriculum	\$1,122,016	-	\$1,122,016	-	-	-
101089 - Ob/Gyn Inst	\$918,658	-	\$918,658	-	-	-
101090 - Ophthalmology	\$680,184	-	\$680,184	-	-	-
101092 - Orthopaedic Surg	\$513,409	-	\$513,409	-	-	-
101096 - Pediatrics	\$1,792,513	-	\$1,792,513	-	-	-
101097 - Pathology	\$927,586	-	\$927,586	-	-	-
101099 - Pharmacology	\$1,575,768	-	\$1,575,762	\$6	-	-
101108 - Physiology Instruction	\$523,945	-	\$523,945	-	-	-
101120 - Surgery Instruction	\$884,386	-	\$884,386	-	-	-
101127 - Urology	\$276,869	-	\$276,869	-	-	-
101156 - Neurology	\$747,324	-	\$747,324	-	-	-
101163 - Physiology Research	\$747,882	-	\$747,882	-	-	-
101180 - Institutional Infection Control	\$21,892	-	\$21,892	-	-	-
101181 - CBB Research	\$1,054,830	-	\$1,054,826	\$4	-	-
101234 - Dept of Medical Education	\$2,089,632	-	\$2,082,515	\$7,117	-	-

Education and General

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101235 - DoME	\$231,046	-	\$231,043	\$3	-	-
101270 - Covenant Branch Campus - State	\$1,029,800	-	\$1,009,140	\$20,660	-	-
101274 - Otolaryngology Instruction	\$363,790	-	\$363,790	-	-	-
101308 - Pediatric Research	\$332,804	-	\$217,054	\$115,750	-	-
Lubbock - Total	\$25,403,736	-	\$24,986,824	\$416,912	-	-
Odessa						
104014 - SOM Instruction	\$1,046,065	-	\$1,043,418	\$2,647	-	-
104042 - Instructional-UME-Education Office	\$316,524	-	\$316,524	-	-	-
Odessa - Total	\$1,362,589	-	\$1,359,942	\$2,647	-	-
Medical Education - Total	\$32,142,487	-	\$31,722,928	\$419,559	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General			Medical Board Authorized Tuition			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101348 - GT SOM Graduate Tuition	\$872,100	-	\$866,322	\$5,778	-	-
Lubbock - Total	\$872,100	-	\$866,322	\$5,778	-	-
Medical Board Authorized Tuition - Total	\$872,100	-	\$866,322	\$5,778	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102023 - SOM Inst	\$554,819	-	\$554,819	-	-	-
Amarillo - Total	\$554,819	-	\$554,819	-	-	-
Lubbock						
101072 - GME SOM Admin	\$2,048,749	-	\$1,637,075	\$411,674	-	-
Lubbock - Total	\$2,048,749	-	\$1,637,075	\$411,674	-	-
Odessa						
104015 - GME	\$769,649	-	\$766,193	\$3,456	-	-
104043 - GME-Education Office	\$256,468	-	\$244,142	\$12,326	-	-
Odessa - Total	\$1,026,117	-	\$1,010,335	\$15,782	-	-
Graduate Medical Education - Total	\$3,629,685	-	\$3,202,229	\$427,456	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105012 - Abilene Admin SON	\$1,879,279	-	\$1,879,279	-	-	-
Abilene - Total	\$1,879,279	-	\$1,879,279	-	-	-
Amarillo						
102088 - SON Administration	\$687,876	-	\$687,876	-	-	-
Amarillo - Total	\$687,876	-	\$687,876	-	-	-
Dallas						
106024 - Dallas Admin SON	\$1,280,624	-	\$1,280,624	-	-	-
Dallas - Total	\$1,280,624	-	\$1,280,624	-	-	-
Lubbock						
101080 - SON Admin	\$12,137,988	-	\$11,746,055	\$391,933	-	-
101134 - SON Clinical Support	\$523,042	-	\$523,042	-	-	-
101142 - SON Research/Practice Program	\$537,402	-	\$537,402	-	-	-
Lubbock - Total	\$13,198,432	-	\$12,806,499	\$391,933	-	-
Odessa						
104027 - SON Administration PB	\$1,183,459	-	\$1,183,459	-	-	-
Odessa - Total	\$1,183,459	-	\$1,183,459	-	-	-
Nursing Education - Total	\$18,229,670	-	\$17,837,737	\$391,933	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General			Nursing Board Authorized Tuition			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101079 - GT SON Graduate Tuition	\$547,123	\$100,000	\$547,123	\$100,000	-	-
Lubbock - Total	\$547,123	\$100,000	\$547,123	\$100,000	-	-
Nursing Board Authorized Tuition - Total	\$547,123	\$100,000	\$547,123	\$100,000	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Health Professions Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102001 - Physical Therapy Ama	\$421,409	-	\$412,009	\$9,400	-	-
102024 - SHP Admin Ama	\$19,282	-	\$15,337	\$3,945	-	-
Amarillo - Total	\$440,691	-	\$427,346	\$13,345	-	-
Lubbock						
101000 - SHP Admin Lbk	\$1,933,457	-	\$1,668,905	\$264,552	-	-
101002 - BSHM	\$527,653	-	\$516,853	\$10,800	-	-
101003 - MSHA	\$717,701	-	\$700,501	\$17,200	-	-
101004 - HML Department Admin	\$60,481	-	\$55,131	\$5,350	-	-
101011 - Athletic Training	\$288,388	-	\$273,588	\$14,800	-	-
101020 - Speech and Hearing	\$2,418,112	-	\$2,349,702	\$68,410	-	-
101025 - Medical Laboratory Science LBK	\$772,984	-	\$747,484	\$25,500	-	-
101077 - Molecular Pathology	\$482,572	-	\$462,822	\$19,750	-	-
101105 - Physical Therapy Lbk	\$885,291	-	\$866,291	\$19,000	-	-
101106 - SCD/PT	\$27,350	-	\$27,350	-	-	-
101110 - Rehab Counseling	\$304,745	-	\$293,845	\$10,900	-	-
101115 - Rehab Sciences Admin	\$224,360	-	\$216,960	\$7,400	-	-
101195 - SHP Research	\$1,536,059	-	\$1,535,059	\$1,000	-	-
101294 - Addiction Counseling	\$261,660	-	\$252,685	\$8,975	-	-
101295 - Clinical Mental Health	\$538,855	-	\$524,030	\$14,825	-	-
101296 - CCMH Admin	\$316,380	-	\$307,880	\$8,500	-	-
101301 - LSPC Admin	\$155,227	-	\$152,227	\$3,000	-	-
101305 - PHD Rehabilitation Sci	\$358,763	-	\$351,263	\$7,500	-	-
101311 - SLHS Research	\$1,000	-	-	\$1,000	-	-
101333 - PP OTD Admin Lbk	\$102,402	-	\$100,902	\$1,500	-	-
101334 - OTD Admin Lbk	\$990,272	-	\$966,372	\$23,900	-	-
101382 - ScD RS Admin Lbk	\$371,205	-	\$360,045	\$11,160	-	-
Lubbock - Total	\$13,274,917	-	\$12,729,895	\$545,022	-	-
Midland						
107001 - Physician Assistant	\$1,268,740	-	\$1,180,615	\$88,125	-	-
107002 - SHP Administration	\$3,500	-	-	\$3,500	-	-
Midland - Total	\$1,272,240	-	\$1,180,615	\$91,625	-	-
Odessa						
104000 - SHP Admin Ode	\$33,245	-	\$29,800	\$3,445	-	-
104001 - Physical Therapy Ode	\$258,766	-	\$251,266	\$7,500	-	-
Odessa - Total	\$292,011	-	\$281,066	\$10,945	-	-
Health Professions Education - Total	\$15,279,859	-	\$14,618,922	\$660,937	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General		Health Professions Board Authorized Tuition				
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101001 - GT SHP Graduate Tuition	\$1,986,292	-	\$1,814,917	\$171,375	-	-
Lubbock - Total	\$1,986,292	-	\$1,814,917	\$171,375	-	-
Health Professions Board Authorized Tuition - Total	\$1,986,292	-	\$1,814,917	\$171,375	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105021 - Abi GSBS E/G	\$255,902	-	\$255,902	-	-	-
Abilene - Total	\$255,902	-	\$255,902	-	-	-
Amarillo						
102081 - GSBS-SOP Allocation	\$180,000	-	\$174,000	\$6,000	-	-
102138 - GSBS Amarillo	\$305,684	-	\$305,684	-	-	-
Amarillo - Total	\$485,684	-	\$479,684	\$6,000	-	-
Lubbock						
101057 - GSBS Research Assistants	\$639,600	-	\$639,600	-	-	-
101112 - School of Biomedical Education	\$185,000	-	\$184,977	\$23	-	-
101170 - Admin Graduate Biomedical	\$748,204	-	\$671,777	\$76,427	-	-
Lubbock - Total	\$1,572,804	-	\$1,496,354	\$76,450	-	-
Graduate School for Biomedical Education - Total	\$2,314,390	-	\$2,231,940	\$82,450	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Graduate School Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101309 - GT GSBS Graduate Tuition	\$172,200	\$75,000	\$207,761	\$39,439	-	-
Lubbock - Total	\$172,200	\$75,000	\$207,761	\$39,439	-	-
Graduate School Board Authorized Tuition - Total	\$172,200	\$75,000	\$207,761	\$39,439	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105000 - Pharm Practice Abi	\$1,042,578	-	\$1,042,578	-	-	-
105004 - Immunotherapeutics Abi	\$680,513	-	\$680,513	-	-	-
105015 - Immunotherapeutics Research Abilene	\$442,059	-	\$442,059	-	-	-
105038 - SOP Grad Prog Pharm Sci Abi	\$145,000	-	\$145,000	-	-	-
Abilene - Total	\$2,310,150	-	\$2,310,150	-	-	-
Amarillo						
102017 - Office of the Dean SOP Ama	\$1,606,485	-	\$1,489,122	\$117,363	-	-
102018 - Pharmaceutical Scs	\$1,087,034	-	\$1,087,034	-	-	-
102019 - Pharm Practice Ama	\$1,471,695	-	\$1,471,695	-	-	-
102034 - Science Office	\$290,909	-	\$290,909	-	-	-
102036 - School of Pharmacy Museum	\$27,718	-	\$24,470	\$3,248	-	-
102043 - Pharmaceutical Sci Research Support	\$996,285	-	\$996,285	-	-	-
102079 - SOP Office of Technology	\$384,712	-	\$384,712	-	-	-
102100 - Grant Salary Savings	\$41,602	-	\$41,602	-	-	-
Amarillo - Total	\$5,906,440	-	\$5,785,829	\$120,611	-	-
Dallas						
106000 - Pharm Practice Dal	\$2,300,659	-	\$2,300,659	-	-	-
106005 - Pharmacy Practice Research Dallas	\$253,775	-	\$253,775	-	-	-
106009 - Clinical Translational Rsch	\$3,000	-	-	\$3,000	-	-
106020 - SOP Pharmaceutical Sciences Dal	\$331,028	-	\$331,028	-	-	-
Dallas - Total	\$2,888,462	-	\$2,885,462	\$3,000	-	-
Lubbock						
101095 - Pharm Practice Lbk	\$531,621	-	\$531,621	-	-	-
Lubbock - Total	\$531,621	-	\$531,621	-	-	-
Pharmacy Education - Total	\$11,636,673	-	\$11,513,062	\$123,611	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105002 - GT SOP Regional Dean Abi	-	-	\$156,702	-	(\$156,702)	-
Abilene - Total	-	-	\$156,702	-	(\$156,702)	-
Amarillo						
102015 - GT SOP Graduate Tuition	\$1,641,021	-	-	\$242,075	-	\$1,398,946
102030 - GT SOP Curriculum Ama	-	-	\$66,340	-	(\$66,340)	-
102031 - GT SOP Professional Affairs Ama	-	-	\$92,202	-	(\$92,202)	-
102032 - GT SOP Students Pharmacy School Ama	-	-	\$318,019	-	(\$318,019)	-
102052 - GT SOP Regional Dean Amarillo	-	-	\$81,200	-	(\$81,200)	-
102063 - GT SOP Experiential Program PharmD	-	-	\$291,478	-	(\$291,478)	-
102065 - GT SOP PharmD Resident Program Ama	-	-	\$150,000	-	(\$150,000)	-
Amarillo - Total	\$1,641,021	-	\$999,239	\$242,075	(\$999,239)	\$1,398,946
Dallas						
106001 - GT SOP Regional Dean Dal	-	-	\$175,967	-	(\$175,967)	-
Dallas - Total	-	-	\$175,967	-	(\$175,967)	-
Lubbock						
101027 - GT SOP Regional Dean Lbk	-	-	\$67,038	-	(\$67,038)	-
Lubbock - Total	-	-	\$67,038	-	(\$67,038)	-
Pharmacy Board Authorized Tuition - Total	\$1,641,021	-	\$1,398,946	\$242,075	(\$1,398,946)	\$1,398,946

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Graduate Training in Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105031 - SPPH Office of the Dean Abi EG	\$794,469	-	\$792,881	\$1,588	-	-
Abilene - Total	\$794,469	-	\$792,881	\$1,588	-	-
Lubbock						
101257 - Public Health Educational/General	\$478,091	-	\$464,028	\$14,063	-	-
Lubbock - Total	\$478,091	-	\$464,028	\$14,063	-	-
Graduate Training in Public Health - Total	\$1,272,560	-	\$1,256,909	\$15,651	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General			Public Health Board Authorized Tuition			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101262 - GT MPH Graduate Tuition	\$125,960	\$96,146	\$219,827	\$2,279	-	-
Lubbock - Total	\$125,960	\$96,146	\$219,827	\$2,279	-	-
Public Health Board Authorized Tuition - Total	\$125,960	\$96,146	\$219,827	\$2,279	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General		Texas Tech University System Administration Support				
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101023 - Central Services	-	-	-	-	(\$1,467,437)	\$1,467,437
Lubbock - Total	-	-	-	-	(\$1,467,437)	\$1,467,437
Texas Tech University System Administration Support - Total	-	-	-	-	(\$1,467,437)	\$1,467,437

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105005 - Fiscal Affairs Abi	\$241,260	-	\$234,987	\$6,273	-	-
105022 - ABI Surplus Property Handling	\$100	-	-	\$100	-	-
105025 - ABI Human Resources	\$141,848	-	\$141,848	-	-	-
105026 - ABI Police / Security	\$203,148	-	\$187,948	\$15,200	-	-
Abilene - Total	\$586,356	-	\$564,783	\$21,573	-	-
Amarillo						
102004 - Development Ama	\$241,462	-	\$241,462	-	-	-
102005 - Police Department Ama	\$409,246	-	\$384,218	\$25,028	-	-
102007 - Comm/Mktg Ama	\$66,630	-	\$66,630	-	-	-
102037 - Fiscal Affairs Ama	\$129,093	-	\$129,093	-	-	-
102038 - Mailroom/General Svcs Ama	\$240,239	-	\$237,686	\$2,553	-	-
102039 - Human Resources Ama	\$300,213	-	\$300,213	-	-	-
102123 - Surplus Sales Ama	\$8,000	-	-	\$8,000	-	-
Amarillo - Total	\$1,394,883	-	\$1,359,302	\$35,581	-	-
Dallas						
106006 - Dallas Development	\$96,474	-	\$96,474	-	-	-
106021 - Fiscal Affairs Dallas	\$76,249	-	\$75,749	\$500	-	-
106028 - Dallas Police/Security	\$200,179	-	\$190,388	\$9,791	-	-
Dallas - Total	\$372,902	-	\$362,611	\$10,291	-	-
Lubbock						
101008 - Finance Systems Management	\$466,610	-	\$466,610	-	-	-
101010 - Accounting Svcs	\$976,639	-	\$976,639	-	-	-
101012 - Business Affairs	\$306,682	-	\$306,682	-	-	-
101014 - Budget Office	\$731,271	-	\$731,271	-	-	-
101017 - Payment Services	\$418,363	-	\$418,363	-	-	-
101026 - Comm/Mktg Lbk	\$1,490,625	-	\$1,490,625	-	-	-
101034 - Development Lbk	\$983,129	-	\$983,129	-	-	-
101035 - VP Chief Financial Officer	\$400,570	-	\$400,539	\$31	-	-
101041 - Non General Revenue Income	\$12,838,868	-	-	-	-	\$12,838,868
101042 - Shared Services	-	-	-	\$2,320,152	(\$2,320,152)	-
101049 - Lapsed Salaries	\$345,726	-	-	\$345,726	-	-
101062 - Human Resources	\$954,643	-	\$954,643	-	-	-
101065 - Inst Compliance	\$597,103	-	\$597,103	-	-	-
101104 - Presidents Office	\$1,223,000	-	\$1,080,081	\$142,919	-	-
101107 - Purchasing	\$712,053	-	\$712,053	-	-	-
101111 - Student Business Services	\$422,816	-	\$422,816	-	-	-
101114 - HSC Relations	\$50,749	-	\$50,749	-	-	-
101122 - Human Resources LBK	\$583,528	-	\$583,528	-	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101139 - General Services	\$812,398	-	\$812,398	-	-	-
101190 - Applications Development	\$502,073	-	\$502,073	-	-	-
101222 - Lubbock Surplus Property	\$75,000	\$15,000	\$70,271	\$19,729	-	-
101313 - Regional Campus Operations	\$155,055	-	\$152,497	\$2,558	-	-
101365 - People Development	\$247,100	-	\$247,098	\$2	-	-
101413 - Excellence and Culture	\$361,347	-	\$361,347	-	-	-
101414 - University Strategy	\$127,645	-	\$127,631	\$14	-	-
Lubbock - Total	\$25,782,993	\$15,000	\$12,448,146	\$2,831,131	(\$2,320,152)	\$12,838,868
Odessa						
104003 - Development Ode	\$246,646	-	\$246,646	-	-	-
104005 - Police Ode	\$319,640	-	\$318,316	\$1,324	-	-
104032 - Fiscal Affairs Ode	\$99,008	-	\$98,378	\$630	-	-
104033 - General Svcs Ode	\$136,406	-	\$124,879	\$11,527	-	-
104034 - Human Resources Ode	\$211,113	-	\$211,113	-	-	-
104048 - Surplus Property ODE	\$4,000	-	-	\$4,000	-	-
Odessa - Total	\$1,016,813	-	\$999,332	\$17,481	-	-
Institutional Support - Total	\$29,153,947	\$15,000	\$15,734,174	\$2,916,057	(\$2,320,152)	\$12,838,868

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Academic and Student Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101028 - Interprofessional Education	\$469,670	-	\$469,670	-	-	-
101031 - Global Health	\$141,690	-	\$141,690	-	-	-
101101 - Planning and Compliance	\$770,335	-	\$770,335	-	-	-
101118 - Operations and Student Support	\$315,340	-	\$315,340	-	-	-
101119 - Student Affairs	\$1,558,606	-	\$1,558,606	-	-	-
101343 - Provost and Chief Academic Officer	\$1,202,323	-	\$1,202,323	-	-	-
101391 - Institutional Health	\$308,599	-	\$308,599	-	-	-
Lubbock - Total	\$4,766,563	-	\$4,766,563	-	-	-
Academic and Student Support - Total	\$4,766,563	-	\$4,766,563	-	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105028 - Information Technology Abilene	\$212,834	-	\$212,834	-	-	-
Abilene - Total	\$212,834	-	\$212,834	-	-	-
Amarillo						
102016 - Information Srvcs Ama	\$522,985	-	\$522,985	-	-	-
Amarillo - Total	\$522,985	-	\$522,985	-	-	-
Dallas						
106019 - Information Technology Dallas	\$196,386	-	\$196,386	-	-	-
Dallas - Total	\$196,386	-	\$196,386	-	-	-
Lubbock						
101024 - Office Of The CIO	\$217,103	-	\$217,103	-	-	-
101123 - Information Technology Services	\$3,677,623	-	\$3,677,623	-	-	-
101171 - IT PMO/Security	\$832,111	-	\$832,111	-	-	-
Lubbock - Total	\$4,726,837	-	\$4,726,837	-	-	-
Odessa						
104011 - Information Srvcs Ode	\$281,690	-	\$281,690	-	-	-
Odessa - Total	\$281,690	-	\$281,690	-	-	-
Information Technology - Total	\$5,940,732	-	\$5,940,732	-	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105041 - Lab Animal Resources Center Abilene	\$175,000	-	\$171,936	\$3,064	-	-
Abilene - Total	\$175,000	-	\$171,936	\$3,064	-	-
Amarillo						
102010 - Lab Animal Resources	\$92,041	-	\$92,041	-	-	-
Amarillo - Total	\$92,041	-	\$92,041	-	-	-
Lubbock						
101058 - Research Integrity Office	\$308,100	-	\$308,100	-	-	-
101068 - Lab Animal Resources Center	\$306,485	-	\$306,485	-	-	-
101116 - Sponsored Pgrm	\$415,707	-	\$415,707	-	-	-
101136 - EVP for Research	\$603,913	-	\$529,194	\$74,719	-	-
101149 - Ama IRB Office	\$126,491	-	\$126,491	-	-	-
Lubbock - Total	\$1,760,696	-	\$1,685,977	\$74,719	-	-
Research - Total	\$2,027,737	-	\$1,949,954	\$77,783	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Performance Based Research Operations

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101033 - SL SPOC Cancer Research - UB	\$912,000	-	\$643,873	\$268,127	-	-
101372 - MSF Research Operations	\$8,687,191	-	\$1,429,812	\$7,257,379	-	-
101436 - CS NIH UC2 Strong Yr 1 to 3	\$2,937	-	\$2,937	-	-	-
101453 - MSF Rsrch Ops Inst	\$605,825	-	\$605,825	-	-	-
Lubbock - Total	\$10,207,953	-	\$2,682,447	\$7,525,506	-	-
Performance Based Research Operations - Total	\$10,207,953	-	\$2,682,447	\$7,525,506	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Rural Cancer Collaborative

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101455 - HB500 Comprehensive Cancer Care	-	\$15,000,000	\$452,250	\$14,547,750	-	-
Lubbock - Total	-	\$15,000,000	\$452,250	\$14,547,750	-	-
Rural Cancer Collaborative - Total	-	\$15,000,000	\$452,250	\$14,547,750	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105007 - Facilities Operations Abilene	\$282,982	-	\$282,982	-	-	-
105018 - Facilities Safety Services Abi	\$101,467	-	\$101,467	-	-	-
Abilene - Total	\$384,449	-	\$384,449	-	-	-
Amarillo						
102003 - Facilities Operations Amarillo	\$908,891	-	\$908,891	-	-	-
102026 - Facilities Safety Services Ama	\$101,771	-	\$101,771	-	-	-
Amarillo - Total	\$1,010,662	-	\$1,010,662	-	-	-
Dallas						
106025 - Facilities Ops Dallas	\$78,788	-	\$78,788	-	-	-
Dallas - Total	\$78,788	-	\$78,788	-	-	-
Lubbock						
101016 - Facilities Operations Lbk	\$2,183,556	-	\$2,849,891	-	(\$666,335)	-
101067 - Facilities Admin Office Lbk	\$542,545	-	\$527,883	\$14,662	-	-
101074 - Grounds Maintenance Lbk	\$1,000	-	-	\$1,000	-	-
101102 - Facilities Engineering Admin	\$722,986	-	\$722,986	-	-	-
101117 - Safety Services	\$808,038	-	\$808,038	-	-	-
101402 - Space Admin	\$394,338	-	\$394,338	-	-	-
Lubbock - Total	\$4,652,463	-	\$5,303,136	\$15,662	(\$666,335)	-
Odessa						
104002 - Facilities Operations Ode/Mid	\$436,355	-	\$436,355	-	-	-
104021 - Facilities Safety Services Ode	\$59,883	-	\$59,883	-	-	-
Odessa - Total	\$496,238	-	\$496,238	-	-	-
Infrastructure Support - Total	\$6,622,600	-	\$7,273,273	\$15,662	(\$666,335)	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102045 - LWBIWH Executive Account	\$377,158	-	\$377,158	-	-	-
Amarillo - Total	\$377,158	-	\$377,158	-	-	-
Lubbock						
101063 - Institute On Aging	\$117,664	-	\$117,624	\$40	-	-
101064 - Institute On Aging Research	\$160,759	-	\$160,201	\$558	-	-
101314 - Clinical Research Institute	\$158,396	-	\$158,396	-	-	-
Lubbock - Total	\$436,819	-	\$436,221	\$598	-	-
Institutes - Total	\$813,977	-	\$813,379	\$598	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General						TPEG
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101150 - TPEG Transfers	-	-	-	-	(\$1,556,444)	\$1,556,444
Lubbock - Total	-	-	-	-	(\$1,556,444)	\$1,556,444
TPEG - Total	-	-	-	-	(\$1,556,444)	\$1,556,444

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101045 - Fringe Benefits Fund 239	-	-	\$3,446,000	-	(\$3,446,000)	-
101046 - Fringe Benefits Fund 001	-	-	\$3,382,500	-	(\$3,382,500)	-
101047 - Fringe Benefits State Paid	\$33,812,100	-	\$33,812,100	-	-	-
Lubbock - Total	\$33,812,100	-	\$40,640,600	-	(\$6,828,500)	-
Staff Benefits - Total	\$33,812,100	-	\$40,640,600	-	(\$6,828,500)	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General				Tuition Revenue Bonds		
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101050 - Tuition Revenue Bonds	\$14,634,403	-	-	-	-	\$14,634,403
Lubbock - Total	\$14,634,403	-	-	-	-	\$14,634,403
Tuition Revenue Bonds - Total	\$14,634,403	-	-	-	-	\$14,634,403

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General					Higher Education Funds	
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
111006 - Unallocated HEAF Balance	\$29,075,466	-	-	\$29,075,466	-	-
Lubbock - Total	\$29,075,466	-	-	\$29,075,466	-	-
Higher Education Funds - Total	\$29,075,466	-	-	\$29,075,466	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102050 - SL TechLink Ama	\$112,034	-	\$112,034	-	-	-
Amarillo - Total	\$112,034	-	\$112,034	-	-	-
Lubbock						
101061 - SL TechLink Special Line	\$688,440	-	\$688,440	-	-	-
Lubbock - Total	\$688,440	-	\$688,440	-	-	-
Odessa						
104038 - SL TechLink Permian Basin	\$71,921	-	\$71,921	-	-	-
Odessa - Total	\$71,921	-	\$71,921	-	-	-
Integrated Health Network - Total	\$872,395	-	\$872,395	-	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Office of Rural Affairs

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101113 - SL Office Of Rural Health	\$656,384	-	\$574,592	\$81,792	-	-
101392 - CS SL TRC Renewal Yr 2	\$16,674	-	\$16,674	-	-	-
Lubbock - Total	\$673,058	-	\$591,266	\$81,792	-	-
Office of Rural Affairs - Total	\$673,058	-	\$591,266	\$81,792	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General				Behavioral Health		
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101338 - Behavioral Health	\$2,500,000	-	\$1,606,680	\$893,320	-	-
Lubbock - Total	\$2,500,000	-	\$1,606,680	\$893,320	-	-
Behavioral Health - Total	\$2,500,000	-	\$1,606,680	\$893,320	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General			Area Health Education Center			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101197 - SL AHEC Lbk	\$1,732,800	-	\$416,493	\$1,316,307	-	-
Lubbock - Total	\$1,732,800	-	\$416,493	\$1,316,307	-	-
Area Health Education Center - Total	\$1,732,800	-	\$416,493	\$1,316,307	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

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	\$356,112	-	\$356,112	-	-	-
Lubbock - Total	\$356,112	-	\$356,112	-	-	-
Family and Community Medicine Residency Program - Total	\$356,112	-	\$356,112	-	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104006 - SL Fam/Comm Med	\$124,254	-	\$124,254	-	-	-
104007 - SL Int Medicine	\$242,317	-	\$238,504	\$3,813	-	-
104010 - SL Ob/Gyn	\$264,619	-	\$264,589	\$30	-	-
104012 - SL Pediatrics	\$145,342	-	\$145,340	\$2	-	-
104017 - SL Psychiatry Services	\$74,160	-	\$74,100	\$60	-	-
104039 - SL Surgery	\$73,770	-	\$73,711	\$59	-	-
Odessa - Total	\$924,462	-	\$920,498	\$3,964	-	-
Medical Education - Odessa - Total	\$924,462	-	\$920,498	\$3,964	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

Midland Medical Residency

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104016 - SL SOM Enhancement	\$306,850	-	\$288,141	\$18,709	-	-
104018 - SL Cardiology Midland	\$222,221	-	\$221,117	\$1,104	-	-
104019 - SL Surgical Residency Midland	\$96,758	-	\$96,758	-	-	-
104020 - SL Medical Residency and PA Program	\$470,765	-	\$470,393	\$372	-	-
104028 - SL Permian Basin Enhancement	\$1,859,150	-	\$1,706,955	\$152,195	-	-
104035 - SL PA Program Internal Med Mid	\$361,000	-	\$360,360	\$640	-	-
Odessa - Total	\$3,316,744	-	\$3,143,724	\$173,020	-	-
Midland Medical Residency - Total	\$3,316,744	-	\$3,143,724	\$173,020	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General			Physician Assistant Program			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Midland						
107000 - SL Physician Assistant Special Item	\$427,845	-	\$427,115	\$730	-	-
Midland - Total	\$427,845	-	\$427,115	\$730	-	-
Physician Assistant Program - Total	\$427,845	-	\$427,115	\$730	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General		Permian Basin Rural General Surgical Residency				
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104059 - SLI PB Rural Surgical Residency	\$838,002	-	\$734,659	\$103,343	-	-
Odessa - Total	\$838,002	-	\$734,659	\$103,343	-	-
Permian Basin Rural General Surgical Residency - Total	\$838,002	-	\$734,659	\$103,343	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General			Institute for Telehealth Technology			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101410 - SL Institute for Telehealth Technol	\$5,000,000	-	\$3,405,479	\$1,594,521	-	-
Lubbock - Total	\$5,000,000	-	\$3,405,479	\$1,594,521	-	-
Institute for Telehealth Technology - Total	\$5,000,000	-	\$3,405,479	\$1,594,521	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Education and General

School of Population and Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105030 - SL SPPH Office of the Dean Abi	\$345,789	-	\$345,664	\$125	-	-
Abilene - Total	\$345,789	-	\$345,664	\$125	-	-
Lubbock						
101260 - SL Public Hlth Special Item Support	\$610,919	-	\$610,869	\$50	-	-
Lubbock - Total	\$610,919	-	\$610,869	\$50	-	-
School of Population and Public Health - Total	\$956,708	-	\$956,533	\$175	-	-

DESIGNATED FUNDS

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

	FY 2025	FY 2026	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 294,699,260	\$ 308,650,584	
Use of Fund Balance	14,957,714	36,285,355	
Total Medical Practice Income Plan	309,656,974	344,935,939	
Nursing Income Plan			
Estimated Income	3,973,215	3,946,765	
Use of Fund Balance	511,305	944,251	
Total Nursing Income Plan	4,484,520	4,891,016	
Health Professions Income Plan			
Estimated Income	712,550	704,155	
Total Health Professions Income Plan	712,550	704,155	
Pharmacy Income Plan			
Estimated Income	5,136,922	5,240,617	
Use of Fund Balance	821,267	237,119	
Total Pharmacy Income Plan	5,958,189	5,477,736	
Tuition and Fees			
Estimated Income	58,192,815	64,003,638	
Use of Fund Balance	2,311,507	1,834,466	
Total Tuition and Fees	60,504,322	65,838,104	
General Designated Funds			
Estimated Income	34,552,701	41,348,350	
Use of Fund Balance	15,032,312	17,299,688	
Total General Designated Funds	49,585,013	58,648,038	
TOTAL SOURCES OF FUNDS	\$ 430,901,568	\$ 480,494,988	11.51%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 309,656,974	\$ 344,935,939	
Nursing Income Plan	4,484,520	4,891,016	
Health Professions Income Plan	712,550	704,155	
Pharmacy Income Plan	5,958,189	5,477,736	
Tuition and Fees	60,504,322	65,838,104	
General Designated Funds	49,585,013	58,648,038	
TOTAL ESTIMATED EXPENDITURES	\$ 430,901,568	\$ 480,494,988	11.51%

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
132002 - MPIP Business Off Ama	\$2,700	-	\$3,269,602	\$2,924,242	(\$6,191,189)	\$45
132004 - Trust Fund Ama	\$1	-	-	\$1	-	-
132005 - Fam/Comm Med Ama Dept Program	\$3,331,028	\$144,761	\$3,477,632	\$390,950	(\$1,525,602)	\$1,132,809
132006 - Dept Program Ama Int Medicine	\$7,229,453	\$2,484,784	\$8,101,203	\$373,310	(\$806,849)	\$2,046,573
132008 - Neuropsych Dept Program Ama	\$979,150	-	\$2,246,124	\$86,299	(\$1,724,639)	\$371,366
132009 - Ob/Gyn Dept Program Ama	\$6,762,902	-	\$7,296,539	\$872,744	(\$3,300,452)	\$1,894,071
132010 - Pediatrics Dept Program Ama	\$12,231,609	-	\$10,141,311	\$1,693,322	(\$2,716,337)	\$3,113,313
132011 - Deans Operations Ama	\$300,000	\$1,454,630	\$978,043	\$402,619	(\$955,112)	\$1,329,080
132012 - Malpractice Reserve	-	-	-	\$20,428	(\$220,428)	\$200,000
132013 - Malpractice Reserve/Faculty Recruit	\$40,000	\$200,000	-	\$239,100	-	\$900
132019 - NWTH Ama Support	\$695,375	-	\$104,034	\$520,695	-	\$70,646
132021 - Surgery Dept Program Ama	\$10,166,030	-	\$8,753,910	\$270,947	(\$898,825)	\$2,039,998
132025 - Health Information Mgt Systems Ama	-	\$180,000	\$592,644	\$1,316,777	(\$1,729,421)	-
132027 - Panhandle Reproductive Research Ctr	\$1,008,945	-	\$330,651	\$471,572	-	\$206,722
132030 - Internal Medicine Ama Research Supp	-	\$10,000	-	\$10,000	-	-
132031 - Support Reserve - Amarillo	\$660,000	\$455,696	-	\$1,066,526	(\$421,376)	\$470,546
132032 - DSRIP - Amarillo	\$13,974,444	\$3,427,278	-	\$6,874,505	-	\$10,527,217
132034 - Quality and Performance Improve Ama	\$26,300	-	\$876,266	\$49,094	(\$899,915)	\$855
132035 - Institutional Development Fund Ama	-	-	-	\$185,500	(\$200,000)	\$14,500
Amarillo - Total	\$57,407,937	\$8,357,149	\$46,167,959	\$17,768,631	(\$21,590,145)	\$23,418,641
Lubbock						
131000 - Anesthesiology Dept Program Lbk	\$24,673,173	-	\$16,686,774	\$6,359,801	(\$604,022)	\$2,230,620
131001 - MPIP Business Off Lbk	\$10,085	-	\$3,805,847	\$2,266,516	(\$6,062,578)	\$300
131003 - Trust Fund Lbk	\$1	-	-	\$1	-	-
131004 - Faculty Development Cell Bi/Biochem	-	\$532,266	\$502,181	\$150,085	(\$120,000)	-
131005 - Basic Sciences Support	-	\$118,575	\$431,469	\$17,000	(\$329,894)	-
131006 - CMPR Support	-	\$1,000	\$1,100	\$13,900	(\$14,000)	-
131007 - Dermatology Dept Program Lbk	\$6,835,779	-	\$3,988,904	\$1,399,167	-	\$1,447,708
131008 - Fam/Comm Med Dept Program Lbk	\$9,609,671	-	\$8,904,577	\$1,024,161	(\$3,889,912)	\$3,570,845
131010 - Institutional Development Fund	-	-	-	\$9,000	(\$4,250,000)	\$4,241,000
131014 - Int Medicine Dept Program Lbk	\$30,286,245	-	\$23,426,412	\$6,578,784	(\$4,380,589)	\$4,661,638
131015 - SOM Assc Dean and Exec Director Lbk	\$23,200	-	\$737,891	\$179,650	(\$895,141)	\$800

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131016 - Institutional Development Lbk	\$7,828,486	\$551,056	\$10,124	\$4,451,966	(\$1,198,440)	\$5,115,892
131018 - Practice Plan Reserve	\$375,182	\$237,152	\$150,000	\$505,453	(\$7,639,870)	\$7,596,751
131029 - Clinical Transformation	\$211,750	-	\$2,910,285	\$5,131,854	(\$7,835,153)	\$4,764
131030 - SOM Managed Care Contracting	-	-	\$636,281	\$38,900	(\$675,181)	-
131034 - Basic Sciences Support Microbiology	-	\$148,522	-	\$148,522	-	-
131036 - Psychiatry Dept Program Lbk	\$2,946,673	-	\$2,340,042	\$1,074,652	(\$880,821)	\$412,800
131037 - Neurology Lbk Dept Program	\$4,809,624	-	\$3,661,115	\$613,316	(\$52,412)	\$587,605
131038 - Ob/Gyn Dept Program Lbk	\$13,021,676	-	\$10,391,764	\$1,737,684	(\$1,671,679)	\$2,563,907
131039 - Ophthalmology Dept Program Lbk	\$12,047,916	-	\$8,353,111	\$2,997,303	(\$1,652,865)	\$2,350,367
131040 - Orthopaedic Surg Dept Program Lbk	\$8,901,076	\$538,666	\$6,416,104	\$790,036	(\$60,000)	\$2,293,602
131041 - Pediatrics Dept Program Lbk	\$28,237,602	-	\$24,847,148	\$2,969,525	(\$2,186,651)	\$2,607,580
131042 - Pathology Dept Program Lbk	\$6,293,856	-	\$4,182,429	\$1,234,025	(\$142,267)	\$1,019,669
131043 - Basic Sciences Support Pharmacology	-	\$328,289	\$832	\$331,457	(\$4,000)	-
131044 - Presidents I D F	\$137,000	-	\$1,074,000	\$1,857,317	(\$3,107,171)	\$312,854
131046 - Basic Sciences Support Physiology	-	\$18,000	-	\$57,500	(\$39,500)	-
131048 - Surgery Dept Program Lbk	\$16,860,422	-	\$17,102,194	\$890,928	(\$3,543,623)	\$2,410,923
131049 - Urology	\$4,613,557	-	\$3,202,868	\$249,279	(\$255,000)	\$1,416,410
131050 - Anesthesiology Pain Clinic	\$483,693	-	\$408,965	\$63,000	-	\$11,728
131051 - HSC Staff Senate Lbk	-	-	\$4,854	\$11,500	(\$16,354)	-
131052 - Deans Operations	\$604,991	\$1,894,825	\$1,111,028	\$854,928	(\$6,186,830)	\$6,720,690
131054 - SOM Student Affairs	-	-	\$182,039	\$246,102	(\$428,141)	-
131055 - Faculty Recruit and Aff Operations	-	-	\$400,149	\$118,220	(\$518,369)	-
131056 - Graduate Medical Education	\$470,275	-	\$414,531	\$266,080	(\$215,511)	\$5,175
131057 - Office of Curriculum	-	-	\$936,206	\$216,077	(\$1,152,283)	-
131058 - Professional Development Support	-	-	\$425,931	-	(\$425,931)	-
131062 - Quality and Performance Improvement	\$108,000	-	\$681,883	\$28,728	(\$604,493)	\$1,882
131064 - SOM Clinical Operations	\$427,200	-	\$2,226,021	\$438,568	(\$2,356,951)	\$119,562
131066 - HSC Faculty Senate Lbk	-	-	\$3,507	\$5,993	(\$9,500)	-
131067 - Research-Basic Science Supp-Phys	-	\$226,010	-	\$172,510	-	\$53,500
131069 - Pediatrics Public Service	\$362,081	-	\$32,070	\$330,011	-	-
131070 - Center for Clinical Research	\$15,000	\$90,620	\$615,967	-	(\$510,347)	-
131071 - Surgery Dept Program Research Lbk	-	\$510,045	\$510,045	-	-	-
131073 - SOM Contingency Fund	\$2,000	-	-	\$1,787	-	\$213
131077 - Pathology Resrch/Scholarly Activity	-	-	\$165,209	-	(\$165,209)	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131078 - Family Med Lbk Designated Research	-	-	\$177,413	-	(\$177,413)	-
131080 - Internal Medicine Research	-	-	\$633,378	-	(\$633,378)	-
131081 - Ob/Gyn Research Expenses	-	-	\$294,288	-	(\$294,288)	-
131083 - Lbk Urology Research	-	-	\$272,477	-	(\$272,477)	-
131085 - Psychiatry Lbk Research	-	-	\$101,870	-	(\$101,870)	-
131086 - Pediatric Research	-	-	\$191,919	-	(\$191,919)	-
131089 - QPI	-	\$156,477	-	-	-	\$156,477
131091 - TX 1115 Waiver DSRIP TIPPS Lbk	\$21,767,613	\$8,258,654	-	\$10,601,071	-	\$19,425,196
131092 - Network Access Improvement Program	-	\$475,049	-	-	-	\$475,049
131093 - Covenant Branch Campus	-	-	\$98,965	\$1,021,146	(\$1,150,111)	\$30,000
131094 - Otolaryngology Dept Program	\$6,325,718	-	\$5,344,008	\$553,832	(\$477,197)	\$905,075
131095 - Coding Integrity	-	-	\$315,076	\$249,474	(\$564,550)	-
131096 - Anesthesiology Hospital Services	\$2,545,836	-	\$2,494,041	-	(\$38,908)	\$90,703
131100 - Health and Wellness Urology	\$1,761,027	-	\$1,522,155	\$141,496	(\$711,174)	\$808,550
131101 - Health and Wellness Orthopaedics	\$2,351,000	-	\$1,708,349	\$106,380	(\$380,971)	\$917,242
131102 - Health and Wellness IM	\$2,862,262	-	\$2,687,177	\$93,138	(\$1,232,991)	\$1,314,938
131103 - Health and Wellness Family Medicine	\$846,782	-	\$941,724	\$52,474	(\$601,969)	\$454,553
131104 - Health and Wellness Surgery	\$201,263	-	\$660,271	-	(\$646,137)	\$187,129
131105 - Health and Wellness Psychiatry LBK	\$74,597	-	-	-	-	\$74,597
131106 - Health and Wellness Anesthesiology	\$1,602,721	-	\$1,509,628	-	(\$20,967)	\$114,060
131107 - Health and Wellness Central Dept	-	-	\$1,210,249	\$827,248	(\$2,037,497)	-
131108 - SOM EPIC Implementation	-	\$13,706,000	-	\$13,706,000	-	-
131109 - SOM Finance Department	-	-	\$1,010,567	\$117,292	(\$1,127,859)	-
Lubbock - Total	\$220,535,033	\$27,791,206	\$173,055,412	\$73,300,837	(\$74,742,364)	\$76,712,354

Odessa

134000 - MPIP Business Off Ode	-	-	\$2,669,706	\$931,531	(\$3,602,049)	\$812
134003 - Fam/Comm Med Dept Program Fund	\$4,667,511	-	\$2,301,274	\$1,125,582	(\$88,208)	\$1,328,863
134004 - Int Medicine Dept Program Fund Ode	\$2,569,005	-	\$1,003,403	\$280,588	-	\$1,285,014
134005 - Ob/Gyn Dept Program Fund Ode	\$4,450,609	\$137,000	\$2,738,739	\$420,953	-	\$1,427,917
134006 - Pediatric Dept Program Fund Ode	\$3,237,730	-	\$1,653,549	\$322,833	-	\$1,261,348
134007 - Institutional Advancement Ode	\$10,083,512	-	\$1,921,381	\$7,527,539	-	\$634,592
134008 - Institutional Development Ode	-	-	\$110,938	\$435,609	(\$546,547)	-
134009 - Psychiatry Dept Program Fund Ode	\$3,798,330	-	\$2,957,000	\$213,116	-	\$628,214

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
134011 - Electronic Medical Records Ode	-	-	-	\$981,351	(\$981,351)	-
134013 - Investment Income Ode	\$1,136,917	-	\$923,038	\$209,679	-	\$4,200
134015 - Surgery Dept Program Fund	\$663,000	-	\$206,215	\$240,611	-	\$216,174
134019 - SOM Ode Research	-	-	\$394,788	\$7,658	(\$402,446)	-
134025 - HTW FFS GRANT RELATED	\$101,000	-	\$86,306	\$694	-	\$14,000
Odessa - Total	\$30,707,614	\$137,000	\$16,966,337	\$12,697,744	(\$5,620,601)	\$6,801,134
Medical Practice Income Plan - Total	\$308,650,584	\$36,285,355	\$236,189,708	\$103,767,212	(\$101,953,110)	\$106,932,129

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Nursing Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
155000 - Nursing Operating Fund Abilene	-	\$10,000	-	\$30,000	(\$20,000)	-
Abilene - Total	-	\$10,000	-	\$30,000	(\$20,000)	-
Amarillo						
152000 - SON Amarillo Operating	-	-	-	\$20,000	(\$20,000)	-
Amarillo - Total	-	-	-	\$20,000	(\$20,000)	-
Dallas						
156000 - Dallas SON	-	-	-	\$32,000	(\$32,000)	-
Dallas - Total	-	-	-	\$32,000	(\$32,000)	-
Lubbock						
151000 - Business Operations Lbk Nursing	\$1,215	\$300,000	\$7,700	\$577,515	(\$400,000)	\$116,000
151003 - SON Development	\$32,100	-	\$7,000	\$25,100	-	-
151004 - CNE Program Fund	\$45,000	\$1,000	\$1,750	\$44,250	-	-
151007 - Wellness Center SON	\$3,800,000	\$480,251	\$1,915,673	\$701,608	(\$75,670)	\$1,738,640
151011 - Program Fund Nursing Practice	\$12,455	\$48,000	-	\$101,995	(\$42,840)	\$1,300
151016 - SON CNA Program	\$23,700	-	\$21,700	\$2,000	-	-
151019 - Community Health Worker Program	\$30,000	\$100,000	-	\$130,000	-	-
Lubbock - Total	\$3,944,470	\$929,251	\$1,953,823	\$1,582,468	(\$518,510)	\$1,855,940
Odessa						
154002 - NIP Permian Basin	\$2,295	\$5,000	-	\$31,695	(\$25,000)	\$600
Odessa - Total	\$2,295	\$5,000	-	\$31,695	(\$25,000)	\$600
Nursing Income Plan - Total	\$3,946,765	\$944,251	\$1,953,823	\$1,696,163	(\$615,510)	\$1,856,540

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Health Professions Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
162001 - Physical Therapy Program Ama	\$40,500	-	\$22,680	\$12,859	-	\$4,961
Amarillo - Total	\$40,500	-	\$22,680	\$12,859	-	\$4,961
Lubbock						
161000 - Institutional Development Lbk	-	-	\$101,090	\$100,518	(\$201,608)	-
161003 - Athletic Training Program	\$5,000	-	\$2,520	\$1,867	-	\$613
161004 - Speech and Hearing Program Fund	\$189,605	-	\$89,600	\$66,778	-	\$33,227
161005 - MLS Program HPPIP Lbk	\$38,700	-	\$289,409	\$103,979	(\$480,366)	\$125,678
161006 - Molecular Pathology Program	\$100	-	-	\$100	-	-
161009 - Physical Therapy Program Lbk	\$38,000	-	\$27,958	\$5,387	-	\$4,655
161011 - Rehab Counseling Program	\$100	-	-	\$100	-	-
161012 - Rehabilitative Assessment Program	\$100	-	-	\$100	-	-
161013 - Audiology Program Fund	\$165,600	-	-	\$225,314	(\$80,000)	\$20,286
161014 - BSHM Program Fund	\$100	-	-	\$100	-	-
161015 - CCMH Program	\$50,000	-	\$98,400	\$17,475	(\$72,000)	\$6,125
161016 - OTD Program	\$12,000	-	\$6,048	\$4,482	-	\$1,470
161017 - Addiction Counseling Program	\$25	-	-	\$25	-	-
161018 - Clinical Mental Health Program	\$25	-	-	\$25	-	-
161019 - ScDRS Program HPPIP Lbk	\$72,000	-	\$40,320	\$22,860	-	\$8,820
Lubbock - Total	\$571,355	-	\$655,345	\$549,110	(\$833,974)	\$200,874
Midland						
167000 - Physician Assistant Program	\$76,000	-	\$38,200	\$28,490	-	\$9,310
Midland - Total	\$76,000	-	\$38,200	\$28,490	-	\$9,310
Odessa						
164002 - Physical Therapy Program Ode	\$16,300	-	\$8,215	\$6,088	-	\$1,997
Odessa - Total	\$16,300	-	\$8,215	\$6,088	-	\$1,997
Health Professions Practice Income Plan - Total	\$704,155	-	\$724,440	\$596,547	(\$833,974)	\$217,142

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

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	-	\$899	\$7,950	\$22,340	(\$29,391)	-
175001 - Immunotherapeutics Dept PIP	-	\$5,229	-	\$7,720	(\$2,491)	-
Abilene - Total	-	\$6,128	\$7,950	\$30,060	(\$31,882)	-
Amarillo						
172000 - Pharmacy Program	-	\$47,000	-	\$108,843	(\$61,843)	-
172001 - Institutional Development SOP	-	\$10,000	-	\$99,002	(\$89,002)	-
172002 - SOP Business Ops	\$1,013,023	\$10,000	\$123,413	\$57,480	(\$75,410)	\$917,540
172003 - PIP Members	-	\$50,000	\$320,000	\$91,657	(\$361,657)	-
172005 - SOP Curriculum	-	-	-	\$3,155	(\$3,155)	-
172010 - SOP Professional Affairs	-	\$11,915	-	\$14,655	(\$2,740)	-
172011 - Pharmaceutical Care Center Lbk	\$1,486,070	-	\$439,083	\$1,531,987	(\$500,000)	\$15,000
172012 - SOP Tech Rx Pharmacy Equipment	-	\$20,000	-	\$20,000	-	-
172013 - Pharmaceutical Care Center Ama	\$2,741,524	-	\$439,680	\$2,292,844	(\$5,000)	\$14,000
172015 - Pharmaceutical Scs Program	-	-	-	\$16,450	(\$16,450)	-
172016 - Experiential Programs PIP	-	\$49,874	-	\$260,448	(\$210,574)	-
172017 - SOP Regional Dean Amarillo	-	\$7,866	-	\$20,815	(\$12,949)	-
172019 - PIP Resident Program	-	\$21,000	-	\$25,605	(\$4,605)	-
172021 - Team Member Enhancement	-	-	-	\$50,000	(\$50,000)	-
Amarillo - Total	\$5,240,617	\$227,655	\$1,322,176	\$4,592,941	(\$1,393,385)	\$946,540
Dallas						
176000 - Dal Institutional Support	-	\$3,336	-	\$40,538	(\$37,202)	-
Dallas - Total	-	\$3,336	-	\$40,538	(\$37,202)	-
Lubbock						
171000 - Regional Campus Inst Supp Lbk SOP	-	-	-	\$10,992	(\$10,992)	-
Lubbock - Total	-	-	-	\$10,992	(\$10,992)	-
School of Pharmacy Practice Income Plan - Total	\$5,240,617	\$237,119	\$1,330,126	\$4,674,531	(\$1,473,461)	\$946,540

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
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Abilene

185008 - Operating - Abi	-	-	\$71,600	\$60,400	(\$132,000)	-
185009 - Facilities Custodial Svcs Local Abi	-	-	-	\$341,000	(\$341,000)	-
185010 - HSC Utilities - Abilene	-	-	-	\$333,000	(\$333,000)	-
185011 - Facilities Operations Local Abi	-	-	-	\$262,003	(\$262,003)	-
185012 - Finance and Admin Abi Support	-	-	-	\$2,249	(\$2,249)	-
185013 - Facilities Safety Svcs Local Abi	-	-	-	\$1,000	(\$1,000)	-
185014 - GSBS Abi	-	\$6,700	-	\$6,700	-	-
185022 - Abilene Human Resources	-	-	-	\$10,100	(\$10,100)	-
185023 - Abilene Police / Security	\$120	-	\$5,395	\$21,040	(\$26,315)	-
185024 - Simulation Program Abilene	-	-	-	\$4,000	(\$4,000)	-
Abilene - Total	\$120	\$6,700	\$76,995	\$1,041,492	(\$1,111,667)	-

Amarillo

182003 - Police Ama	-	-	-	\$24,563	(\$40,946)	\$16,383
182008 - SOP Start-Ups	-	\$40,000	-	\$40,000	-	-
182011 - Research Support Pediatrics	-	\$27,576	\$5,709	\$21,867	-	-
182012 - SOP Support	-	\$100	-	\$100	-	-
182013 - Continuing Education	-	\$9,160	\$3,860	\$21,900	(\$16,600)	-
182014 - Job Fairs	\$3,000	-	-	\$3,000	-	-
182016 - Texas Panhandle Poison Center	\$100	-	-	\$100	-	-
182017 - Texas Pharmacy Museum	-	\$500	-	\$500	-	-
182027 - Facilities FUF Operations Local Ama	-	-	-	\$556,414	(\$556,414)	-
182028 - SOP Designated - Dean	-	\$1,000	-	\$1,000	-	-
182031 - CME Ama	\$10,000	\$30,561	\$77,671	\$24,510	(\$61,620)	-
182034 - IC SOP Revenue Research Incentive	-	-	-	\$200,150	(\$500,000)	\$299,850
182036 - IC SOM Ama	-	-	\$16,163	\$33,837	(\$50,000)	-
182038 - Facilities Safety Svcs Local Ama	-	-	-	\$1,000	(\$1,000)	-
182040 - Billing Compliance Program Ama	-	-	\$85,407	\$6,091	(\$91,498)	-
182041 - Comm/Mktg Support Ama	-	-	-	\$50,000	(\$50,000)	-
182042 - LWB Amarillo Impact	-	-	\$48,098	\$14,993	(\$63,091)	-
182045 - SOP Rsch PharmPrac	-	\$11,000	-	\$11,000	-	-
182050 - SOP Center	-	\$100	-	\$100	-	-
182055 - SOP Rsch PharmSci	-	\$19,002	\$10,432	\$8,570	-	-
182057 - IC Pediatrics PI Research Ama	-	\$5,184	-	\$5,184	-	-
182061 - IC SOP Research Bridge Program	-	-	-	\$65,336	(\$65,336)	-
182062 - IC Geriatrics Int Med Ama	-	\$15,000	-	\$15,000	-	-
182063 - IC Internal Medicine Ama	-	\$500	-	\$500	-	-
182071 - SOP Rsch BioMed	-	\$8,000	-	\$8,000	-	-
182074 - Murray Professorship Q Smith	-	-	-	\$10,000	(\$10,000)	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182078 - Operating - Ama	-	-	-	\$21,000	(\$21,000)	-
182082 - Hale CRU Research Residuals	-	\$15,000	-	\$15,000	-	-
182084 - Faculty Development	-	\$3,990	-	\$3,990	-	-
182085 - HSC Utilities - Amarillo	-	-	-	\$1,050,000	(\$1,050,000)	-
182087 - Amarillo Academic Administration	-	-	-	\$5,000	(\$5,000)	-
182093 - Simulation Program Amarillo	-	-	-	\$5,000	(\$5,000)	-
182097 - IC Allocation SOP Pls	-	\$30,791	\$132,145	\$46,006	(\$147,360)	-
182098 - IC Allocation SOP Sciences Office	-	\$94,500	-	\$137,904	(\$43,404)	-
182099 - IC Allocation Pharm Science Dept	-	\$40,000	-	\$83,750	(\$43,750)	-
182101 - IC Allocation SOP Pharm Prac Dept	-	\$10,000	-	\$10,000	-	-
182104 - IC Clinical Research Unit Ama	-	\$6,325	-	\$6,325	-	-
182109 - IC Allocation Immuno Dept	-	\$2,000	-	\$2,000	-	-
182117 - Human Resources	-	-	-	\$17,450	(\$17,450)	-
182118 - Facilities Custodial Svcs Local Ama	-	-	-	\$1,008,996	(\$1,008,996)	-
182127 - Finance and Administration Support	-	-	-	\$6,500	(\$6,500)	-
182128 - SOP Support	-	\$250,000	-	\$207,000	-	\$43,000
182157 - DPT Academic Admin Ama	-	-	-	\$10,200	(\$10,200)	-
182158 - General Services Support Ama	-	-	\$19,528	\$1,000	(\$20,528)	-
182162 - CS CP Get FIT to Stay Fit Exp	-	-	\$54,197	-	(\$54,197)	-
182166 - IC Sr VP of Research Startup	-	\$5,000	-	\$5,000	-	-
182173 - CS CP ABC24WT Expansion Yr 1	-	\$6,000	\$56,522	-	(\$50,522)	-
182174 - Murray Professorship T Abbruscato	-	-	\$6,485	\$3,515	(\$10,000)	-
182176 - IC Ob/Gyn PI	-	\$3,393	-	\$3,393	-	-
182177 - IC OBGYN	-	\$19,400	\$19,400	-	-	-
182180 - CS CP PT Expansion of HPV Vaccinati	-	-	\$2,913	-	(\$2,913)	-

Amarillo - Total	\$13,100	\$654,082	\$538,530	\$3,772,744	(\$4,003,325)	\$359,233
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Dallas

186002 - Operating - Dal	-	-	\$63,000	\$70,000	(\$133,000)	-
186003 - Pediatric Pharmacology Center	-	\$72,396	\$15,578	\$56,818	-	-
186010 - Facilities Administration Dallas	-	-	-	\$278,385	(\$278,385)	-
186011 - HSC Utilities - Dallas	-	-	-	\$254,000	(\$254,000)	-
186012 - Clinical Translational Rsrch Spprt	-	\$58,824	-	\$58,824	-	-
186013 - Dallas Security Services	-	-	\$3,890	\$9,084	(\$12,974)	-
186015 - Finance and Admin Support Dallas	-	-	\$38,705	\$6,000	(\$44,705)	-
186016 - Facilities Custodial Svcs Local Dal	-	-	-	\$155,160	(\$155,160)	-

Dallas - Total	-	\$131,220	\$121,173	\$888,271	(\$878,224)	-
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Lubbock

181002 - BSHM Academic Admin	-	-	-	\$9,200	(\$9,200)	-
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Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181003 - MSHA Academic Admin	-	-	-	\$10,500	(\$10,500)	-
181006 - Cleft/Craniofacial Clinic	-	\$3,000	-	\$3,000	-	-
181012 - SHP Support	\$100	\$288,000	\$39,375	\$465,180	(\$248,250)	\$31,795
181014 - HML Academic Admin	-	-	-	\$6,500	(\$6,500)	-
181015 - Academic Affairs	-	-	\$201,200	\$22,000	(\$223,200)	-
181020 - TTPA Accounting	\$6,000	-	-	-	-	\$6,000
181021 - Accounting Srvcs	-	-	\$14,153	\$51,625	(\$65,778)	-
181024 - Medical Students Titer Fee	\$2,490	-	-	\$2,490	-	-
181026 - Premedical Enrichment Program	-	\$13,093	-	\$13,093	-	-
181030 - Business Affairs	-	-	\$13,453	\$46,611	(\$420,534)	\$360,470
181031 - Billing Compliance Program Lbk	-	-	\$315,131	\$63,204	(\$378,335)	-
181032 - Budget Office	-	-	\$16,975	\$52,252	(\$69,227)	-
181034 - Payment Services	-	-	\$77,123	\$45,874	(\$122,997)	-
181035 - Administrative Cost Allowance	-	\$12,000	-	\$12,000	-	-
181046 - SLHS Support	\$2,500	-	-	\$2,500	-	-
181047 - Professional Development Support	-	\$10,000	\$30,054	\$83,238	(\$103,292)	-
181048 - Prof Dev Educational Activities	\$109,455	\$6,076	-	\$86,621	(\$46,650)	\$75,560
181055 - Comm/Mktg Ops	-	\$513,649	\$625,165	\$1,150,006	(\$1,386,128)	\$124,606
181061 - Global Health Support	-	-	-	\$61,630	(\$61,630)	-
181062 - Operating	-	\$226,328	\$1,051,117	\$502,093	(\$2,923,674)	\$1,596,792
181063 - TTPA Administrative Support	\$20,000	-	-	-	-	\$20,000
181064 - VP Chief Financial Officer	-	-	\$176,121	\$65,751	(\$241,872)	-
181067 - Resident TPEG	-	-	-	\$1,556,444	(\$1,556,444)	-
181068 - Non Resident TPEG	\$11,000	-	-	\$11,000	-	-
181072 - General Clearing	\$10,891,000	-	-	\$3,788,097	(\$450,000)	\$7,552,903
181076 - Lump Sum Vacation/Death Benefits	-	-	\$1,650,000	-	(\$1,650,000)	-
181077 - TTU System Support	-	-	-	-	(\$3,248,124)	\$3,248,124
181084 - ORP Differential	-	-	\$180,000	-	(\$180,000)	-
181088 - Operational Support	-	-	-	\$906,281	(\$906,281)	-
181089 - Application Development	-	\$15,940	-	\$681,910	(\$665,970)	-
181093 - Student Research Week	\$5,000	-	-	\$15,500	(\$10,500)	-
181097 - SHP Employee Development	-	\$10,000	\$15,000	-	(\$5,000)	-
181099 - GSBS Program Support	-	\$446,207	\$426,892	\$287,504	(\$272,189)	\$4,000
181101 - General Services	-	-	-	\$35,000	(\$35,000)	-
181102 - HUB Operations	-	-	-	\$12,000	(\$12,000)	-
181103 - Office of the CIO	-	-	\$147,457	\$144,832	(\$1,030,116)	\$737,827
181105 - Information Technology Services	\$6,250	-	\$232,828	\$239,603	(\$466,181)	-
181107 - Human Resources	-	-	\$145,491	\$122,500	(\$290,926)	\$22,935
181108 - Research Admin Institute On Aging	-	\$516,371	\$305,076	\$411,562	(\$200,267)	-
181111 - Inst Compliance	\$30,000	\$193,000	\$417,643	\$146,175	(\$911,766)	\$570,948

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181112 - Student Affairs AOA Support	-	-	-	\$35,000	(\$35,000)	-
181113 - Int Medicine Lbk	\$55,000	\$133,000	-	\$116,000	-	\$72,000
181116 - Library Fines	\$250	-	-	\$250	-	-
181123 - David Hentges Lecture Series Micro	-	\$3,695	-	\$3,695	-	-
181145 - Lab Support/Canine Sperm Bank	-	\$8,000	-	\$8,000	-	-
181149 - Ophthalmology Research	\$10,000	-	-	\$10,000	-	-
181150 - Orthopaedic Residency Program Fund	\$1,500	-	-	\$73,950	(\$72,450)	-
181155 - CME Lbk Pediatrics	-	\$42,600	-	\$42,600	-	-
181156 - Pathology Research	-	\$73,171	-	\$73,171	-	-
181161 - Planning and Compliance	-	-	\$233,900	\$168,560	(\$402,460)	-
181164 - HSC Utilities - Lubbock	-	-	-	\$6,275,553	(\$6,275,553)	-
181167 - Facilities Custodial TTMC SW Lbk	-	-	-	\$297,000	(\$297,000)	-
181169 - Facilities Engineering Admin	-	-	-	\$66,250	(\$66,250)	-
181172 - Presidents Office	\$38,400	-	\$986,794	\$138,140	(\$1,086,534)	-
181175 - SCD/PT Academic Admin	-	-	-	\$500	(\$500)	-
181182 - Purchasing Admin	\$230,000	-	\$87,500	\$142,500	-	-
181183 - Purchasing	-	-	-	\$39,000	(\$39,000)	-
181189 - RC Academic Admin	-	-	-	\$9,900	(\$9,900)	-
181192 - Rural Health Reserve	\$15,000	\$19,999	\$5,000	\$29,999	-	-
181193 - HSC Relations	-	-	-	\$18,100	(\$18,100)	-
181194 - Rehab Sciences Academic Admin	-	-	-	\$9,000	(\$9,000)	-
181195 - Student Health Services	\$4,890,000	-	\$5,155,419	\$1,268,213	(\$2,010,638)	\$477,006
181196 - Student Health Pharmacy	\$260,987	-	\$354,597	\$156,646	(\$250,256)	-
181199 - Veterans Admin Education Rpt Fees	\$4,000	\$1,220	-	\$5,220	-	-
181202 - Lbk Student Svcs Support	-	\$78,957	-	\$84,957	(\$6,000)	-
181203 - Student Fin Aid	\$3,100	\$4,364	-	\$7,464	-	-
181205 - Commencement Activities	-	\$9,935	-	\$34,935	(\$25,000)	-
181207 - Office of Clinical Research Surgery	-	\$10,000	\$5,000	\$5,000	-	-
181208 - Data Center	-	-	\$159,002	\$48,666	(\$207,668)	-
181210 - IC Revenue Clearing	\$7,000,000	-	-	\$1,039	-	\$6,998,961
181211 - IC Institutional	-	-	-	-	(\$1,750,000)	\$1,750,000
181212 - IC SHP	-	-	-	\$100,000	(\$100,000)	-
181213 - IC SOM Research	-	\$292,431	\$477,253	\$245,374	(\$430,196)	-
181214 - IC SON	-	-	-	\$145,000	(\$295,000)	\$150,000
181215 - IC Accounting Services	-	-	\$300,607	\$481	(\$301,088)	-
181217 - IC Garrison Inst/Aging Support	-	\$1,500	-	\$1,500	-	-
181218 - IC Rural Health	-	\$19,999	-	\$69,999	(\$50,000)	-
181219 - IC Clinical Research	-	\$1,000	-	\$1,000	-	-
181221 - Grounds Maintenance Lbk	-	-	-	\$375,000	(\$375,000)	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181222 - Facilities Operations Local Lbk	-	-	-	\$1,372,375	(\$1,372,375)	-
181223 - Facilities Admin Ofc Local Lbk	-	-	\$143,648	\$184,472	(\$328,120)	-
181224 - Safety Services Operations Lbk	-	-	-	\$248,745	(\$248,745)	-
181225 - Student Business Services	-	-	\$68,673	\$15,100	(\$83,773)	-
181227 - IC SOM Revenue	-	-	-	\$2,640,247	(\$4,301,961)	\$1,661,714
181228 - IC Pharmacology Lbk	-	\$531,198	\$375,583	\$280,891	(\$125,276)	-
181236 - System Development	-	-	\$34,126	-	(\$34,126)	-
181237 - HSC Employee Service Awards	-	-	\$350	\$15,145	(\$15,495)	-
181240 - Human Resources Lubbock	-	-	-	\$20,800	(\$31,505)	\$10,705
181253 - Space Admin	-	-	-	\$43,100	(\$43,100)	-
181254 - Facilities FUF Custodial Local Lbk	-	-	-	\$3,763,612	(\$3,763,612)	-
181255 - Facilities FUF Ops Contingency Lbk	-	-	-	-	(\$480,005)	\$480,005
181256 - HSC Utilities - TTMCSW Lbk	-	-	-	\$338,000	(\$338,000)	-
181259 - Quality Service Awards	-	-	\$18,000	\$10,000	(\$28,000)	-
181263 - Research Office	-	\$490,537	\$467,787	\$276,857	(\$254,107)	-
181280 - Internal Medicine Research	-	\$164,002	\$149,133	\$14,869	-	-
181291 - Microbiology Research Faculty Supp	-	\$152,075	\$43,943	\$108,132	-	-
181304 - Rural Health Support	\$5,000	\$470,750	\$431,652	\$44,098	-	-
181310 - Graduate Student Recruitment	-	-	-	\$61,800	(\$62,800)	\$1,000
181312 - IC Microbiology	-	\$247,580	\$167,712	\$246,171	(\$166,303)	-
181316 - IC Cell Bio and Biochem	-	\$80,000	-	\$80,000	-	-
181322 - Interprofessional Education	-	-	\$21,604	\$209,456	(\$231,060)	-
181323 - Clinical Research Institute Support	-	\$57,000	-	\$67,000	(\$10,000)	-
181326 - Womens Hlth Rsrch Institute/Local	-	\$38,071	-	\$38,071	-	-
181328 - IC Garrison Inst/Aging Research	-	\$73,915	-	\$75,915	(\$2,000)	-
181334 - Cancer Center Faculty Development	-	\$48,000	-	\$48,000	-	-
181342 - Nephrology Research Lbk	-	\$21,000	-	\$21,000	-	-
181357 - IT PMO/Security	-	-	\$333,561	\$37,202	(\$370,763)	-
181359 - Health edu	\$1,129,603	-	\$1,078,014	\$86,472	(\$34,883)	-
181361 - IC Pedi Cancer Group	-	\$433,381	\$189,607	\$185,813	(\$185,813)	\$243,774
181364 - Employee Health Screening/Mgmt	-	-	\$103,182	\$29,768	(\$132,950)	-
181367 - IC CBB Research	-	\$536,000	\$409,090	\$431,910	(\$305,000)	-
181368 - Neurology Support	-	\$7,418	-	\$7,418	-	-
181370 - Building Property Insurance Premium	-	-	-	\$400,000	(\$400,000)	-
181371 - Surgery Training Initiatives	-	\$161,750	\$6,500	\$155,250	-	-
181387 - Applications Development	-	-	\$63,600	\$23,860	(\$87,460)	-
181388 - Finance Systems Management	-	-	-	\$23,218	(\$23,218)	-
181390 - SOM Educational Technology	-	-	-	\$1,016,842	(\$1,016,842)	-
181398 - Employee Tuition Assistance	-	-	\$25,000	-	(\$25,000)	-
181417 - Jansen Start-Up	-	\$11,135	-	\$11,135	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181418 - Athletic Training Academic Admin	-	-	-	\$10,000	(\$10,000)	-
181419 - Physical Therapy Academic Admin	-	-	-	\$24,000	(\$24,000)	-
181421 - Speech and Hearing Academic Admin	-	-	-	\$50,000	(\$50,000)	-
181423 - MLS Academic Administration LBK	-	-	-	\$35,500	(\$35,500)	-
181424 - Molecular Pathology Academic Admin	-	-	-	\$29,700	(\$29,700)	-
181426 - Ring Commission	\$3,000	\$5,466	\$759	\$7,707	-	-
181428 - Ctr Trop Med and Infect Disease	-	\$23,429	-	\$23,429	-	-
181429 - Network Allocation	-	\$1,001,333	-	\$4,624,764	(\$3,623,431)	-
181436 - EN Strategic Initiatives and Operat	\$450,000	-	-	-	-	\$450,000
181439 - Dept of Public Health	-	\$25,000	\$2,000	\$23,000	-	-
181449 - LARC General Designated	\$6,000	-	\$1,600	\$4,400	-	-
181452 - PPR - HMO	\$9,988	-	\$9,988	-	-	-
181453 - Facilities Admin Holding Lbk	\$1,744,530	-	\$90,000	\$692,365	(\$17,796,826)	\$18,758,991
181454 - IC Surgery	-	\$51,140	\$50,140	\$1,000	-	-
181460 - IC Neurology	-	\$1,685	-	\$1,685	-	-
181461 - IRB Fees	\$4,800	\$44,253	\$34,053	\$15,000	-	-
181464 - Energy Conservation Measure Pilots	-	-	-	\$50,000	(\$50,000)	-
181466 - IC Pediatrics Research	-	\$165,905	\$165,905	-	-	-
181472 - Clinical Research Fund	-	\$12,755	\$12,755	-	-	-
181474 - SHP Internal Research	-	-	-	\$17,000	(\$17,000)	-
181477 - IC Pathology	-	\$223,964	\$30,901	\$193,063	-	-
181478 - Nugent SW Respiratory/CC Chronicles	-	\$12,000	\$2,000	\$10,000	-	-
181483 - Grover Murray Professor Siddiqui	-	\$51,594	\$5,878	\$55,716	(\$10,000)	-
181487 - Burn COE Rsch	-	\$10,000	-	\$10,000	-	-
181489 - LS/PC Academic Administration	-	-	-	\$7,000	(\$7,000)	-
181490 - CBB Research Support	-	\$5,500	-	\$5,500	-	-
181496 - Dept of Medical Education Lbk	-	\$40,522	\$187,222	\$67,242	(\$213,942)	-
181501 - IC Core Facilities	-	-	\$203,800	-	(\$203,800)	-
181506 - DoME Research Support	-	\$49,700	\$21,974	\$27,726	-	-
181523 - GRI Telehealth Resource Center	\$2,500	-	-	\$2,500	-	-
181528 - General Services Operation Support	-	\$25,000	-	\$25,000	-	-
181529 - CTMID Non Research	-	\$58,186	-	\$58,186	-	-
181532 - Presidents Scholarship	-	-	-	-	(\$282,000)	\$282,000
181549 - COE Translational Neurosci Therapeu	-	\$35,854	-	\$35,854	-	-
181558 - Shared Services	-	-	-	\$343,208	(\$343,208)	-
181559 - Security Sensitive Checks	-	-	-	\$115,000	(\$115,000)	-
181560 - TTUHSC Alumni Fund	-	-	\$160,124	\$383,350	(\$543,474)	-
181561 - Shared Services El Paso	-	-	-	\$25,000	(\$25,000)	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181565 - Title IX	-	-	\$100,050	\$37,700	(\$137,750)	-
181573 - IC Biomedical Research	-	\$289,259	\$232,878	-	-	\$56,381
181577 - Orthopedic General Research	-	\$10,000	-	\$10,000	-	-
181591 - IC Physiology Research Support	-	\$519,545	\$570,935	\$148,750	(\$200,140)	-
181609 - HQ Plaza Lease	-	-	-	\$145,136	(\$145,136)	-
181612 - IC Institutional Research	-	\$5,000	\$88,150	\$22,783	(\$700,000)	\$594,067
181617 - IC Combest Non Research	-	\$212,342	\$37,883	\$324,459	(\$150,000)	-
181618 - Writing Center	-	-	\$40,000	\$4,465	(\$44,465)	-
181628 - IC Medical Education	-	\$20,000	-	\$20,000	-	-
181635 - Murray Professorship Varma	-	-	\$6,214	\$3,786	(\$10,000)	-
181637 - IC GSBS Support	-	\$10,000	-	\$10,000	-	-
181638 - IC Orthopaedics Research	-	\$30,000	\$30,000	-	-	-
181639 - CCMH Academic Administration	-	-	-	\$6,500	(\$6,500)	-
181642 - MSCMH Academic Administration	-	-	-	\$10,700	(\$10,700)	-
181643 - MSAC Academic Administration	-	-	-	\$9,100	(\$9,100)	-
181655 - PHD Rehab Sci Academic Adm	-	-	-	\$10,700	(\$10,700)	-
181656 - Mental Health Institute Support	-	\$80,000	-	\$80,000	-	-
181659 - Murray Professorship Ganapathy	-	-	-	\$10,000	(\$10,000)	-
181662 - SOM Admissions	-	\$9,271	\$272,128	\$161,192	(\$424,049)	-
181679 - Regional Campus Operations Support	-	\$31,400	-	\$23,419	(\$75,130)	\$83,111
181680 - Project ECHO	-	\$15,000	\$10,000	\$5,000	-	-
181695 - External Relations LBB	-	-	\$169,018	\$15,163	(\$184,181)	-
181698 - IC Surgery Research Operations	-	\$5,000	-	\$5,000	-	-
181700 - Clinical Data Warehouse local	-	\$11,880	-	\$11,475	-	\$405
181711 - OTD Academic Admin	-	-	-	\$17,500	(\$17,500)	-
181712 - PP OTD Academic Admin	-	-	-	\$7,800	(\$7,800)	-
181717 - Ctr of Excellence Integrative Hlth	-	\$16,785	-	\$16,785	-	-
181718 - Inst Anatomical Sciences Support	\$65,000	-	\$24,131	\$40,869	-	-
181719 - Grover E Murray Professorship Evans	-	-	-	\$10,000	(\$10,000)	-
181721 - CS Hedgehog/Gli1 Target Therapy Yr2	-	-	\$4,322	-	(\$4,322)	-
181722 - Provost Chief Academic Officer Sppt	-	-	\$1,037,214	\$215,748	(\$2,584,565)	\$1,331,603
181723 - Occupational Health	-	-	-	\$73,973	(\$138,538)	\$64,565
181727 - International Program Support	-	-	-	\$50,000	(\$50,000)	-
181736 - IC Application Development	-	-	\$173,852	-	(\$173,852)	-
181740 - CATR Support	-	\$10,500	-	\$10,500	-	-
181741 - CS CFF Grant Kanu	-	-	\$3,197	-	(\$3,197)	-
181742 - Presidents Scholarship ASCO Match	-	\$27,000	-	\$309,000	(\$282,000)	-
181744 - Simulation Program Support	-	-	-	\$6,500	(\$6,500)	-
181745 - People Development	\$12,000	\$5,000	\$125,596	\$68,795	(\$177,391)	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181751 - UMC Contracting Fund	\$325,000	\$37,400	\$355,249	\$7,151	-	-
181764 - CS NIH Robust Assays TMMs Yr 1 to 5	-	-	\$36,397	-	(\$36,397)	-
181766 - CS CHOP NIH MBMs to Enable Bcl2	-	-	\$4,821	-	(\$4,821)	-
181768 - CS NIH Speech Intervention	\$5,566	-	\$5,566	-	-	-
181770 - ScD Rehab Sciences Academic Admin	-	-	-	\$9,500	(\$9,500)	-
181776 - CS NHLBI Vasc Dysfunction Y 1 to 4	-	-	\$56,347	-	(\$56,347)	-
181779 - CS NIH Targeting SVs in ALT Yr1to5	-	-	\$36,397	-	(\$36,397)	-
181786 - Telehealth Tech and Innovation Supp	-	-	-	\$100,000	(\$100,000)	-
181787 - CS GET PHIT Subcontract Yr 1 CDW	-	-	\$405	-	(\$405)	-
181788 - TCMHCC Research Node Part Incentive	-	\$2,190	-	\$2,190	-	-
181789 - Murray Professorship Sancibrian	-	-	\$9,702	\$298	(\$10,000)	-
181794 - CS CP FiTs	-	\$55,431	\$55,431	-	-	-
181797 - Wiener Start Up	-	\$75,908	-	\$75,908	-	-
181801 - Wang Startup 2	-	\$162,991	-	\$162,991	-	-
181802 - Decourt Startup 2	-	\$54,960	-	\$54,960	-	-
181805 - Inst Excellence and Culture	-	\$7,500	\$123,800	\$127,964	(\$244,264)	-
181806 - Inst University Strategy	-	-	\$12,955	\$42,195	(\$55,150)	-
181808 - Murray Professorship Philip	-	-	-	\$10,000	(\$10,000)	-
181810 - CS NIH Med Develop Treat Kang	-	-	\$7,105	-	(\$7,105)	-
181812 - CS CP TREC MIA Flow Cytometry	-	-	\$4,862	-	(\$4,862)	-
181817 - CS CP Telomere Maint Mechan	-	-	\$41,582	-	(\$41,582)	-
181818 - CS CP TREC Thera Center	-	-	\$17,290	-	(\$17,290)	-
181819 - CS CP West TX Pharma Core	-	-	\$27,665	-	(\$27,665)	-
181822 - Registrar Dept Lbk	\$21,000	\$62,287	\$40,135	\$43,152	-	-
181823 - YLBHW Clinic Local LBK	-	-	-	\$5,750	(\$5,750)	-
181824 - HR Recruitment	-	-	-	\$161,669	(\$161,669)	-
181825 - CS NIH Almodovar Role of HIV gp120	-	-	\$34	-	(\$34)	-
181826 - CS ALSF Cell Line and Xenograft Rep	-	-	\$24,748	-	(\$24,748)	-
181829 - IC CTMID Operations	-	\$241,188	\$20,353	\$220,835	-	-
181831 - IC Institute for One Health Innovat	-	-	\$243,916	\$46,084	(\$290,000)	-
181832 - TTPD Regional Campus Holding	-	-	-	\$16,383	(\$16,383)	-
181835 - Special Funding SOM Dean	-	\$11	-	\$11	-	-
181837 - Murray Professorship V Neugebauer	-	\$5,467	\$5,878	\$9,589	(\$10,000)	-
181840 - Logsdon Startup 2	-	\$135,162	\$62,635	\$72,527	-	-
181841 - GIA Memory Clinic	\$60,000	-	-	\$56,176	-	\$3,824
181842 - LTIF Administrative Fee Clearing	\$710,000	-	-	-	-	\$710,000
181843 - Facilities Operations Northstar	\$289,170	-	\$104,870	\$184,300	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181844 - Facilities FUF Cust NorthStar LBK	\$174,931	-	-	\$174,931	-	-
181845 - HSC Utilities Northstar LBK	\$203,574	-	-	\$203,574	-	-
181846 - CS ALSF MM Cell Busters Support	-	-	\$24,748	-	(\$24,748)	-
181849 - CS PHI Tumor GD2 Analysis	-	-	\$14,962	-	(\$14,962)	-
241028 - EN Kenneth Neldner Derm Rsrch End	\$1,000	-	-	\$1,000	-	-
241195 - EN Paul/Eva Braddock End Fund/Excel	\$112,000	-	-	\$112,000	-	-
241196 - EN Bernhard T Mittemeyer Ch/Urology	\$70,218	-	\$70,218	-	-	-
241806 - EN Study of Reproduction CB	\$1,500	\$1,500	-	\$3,000	-	-
251259 - EN SOM Research Collaboration	\$100,000	-	-	\$100,000	-	-
Lubbock - Total	\$29,098,412	\$10,470,610	\$23,288,829	\$44,735,013	(\$76,986,892)	\$48,532,072

Managed Health Care

189035 - Managed Health Care	\$8,645,511	\$1,500,000	\$8,182,595	\$1,843,717	(\$184,950)	\$304,149
Managed Health Care - Total	\$8,645,511	\$1,500,000	\$8,182,595	\$1,843,717	(\$184,950)	\$304,149

Midland

187004 - Physician Asst Academic Admin	-	-	-	\$31,000	(\$31,000)	-
187011 - SHP Midland Academic Admin	-	-	-	\$5,000	(\$5,000)	-
Midland - Total	-	-	-	\$36,000	(\$36,000)	-

Odessa

184001 - Research Support Ode Int Medicine	-	\$6,200	-	\$6,200	-	-
184007 - Billing Compliance Program Ode	-	-	\$91,449	\$9,666	(\$101,115)	-
184009 - Facilities FUF Ops Local Ode/Mid	\$26,071	-	-	\$322,650	(\$296,579)	-
184010 - CME Conference Support Ode	\$30,500	-	-	\$30,500	-	-
184011 - Ode Clinical Research	-	-	\$156,425	-	(\$156,425)	-
184012 - Administrative Campus Support	-	\$50,000	-	\$50,000	-	-
184013 - Comm/Mktg Support Ode	-	-	-	\$50,000	(\$50,000)	-
184014 - IC SOM Odessa	-	-	\$51,298	\$47,688	(\$98,986)	-
184018 - Building Support	-	\$45,000	-	\$45,000	-	-
184022 - Family Medicine Research Odessa	-	\$4,590	-	\$4,590	-	-
184023 - HSC Utilities - Odessa	-	-	-	\$353,000	(\$353,000)	-
184026 - Operating - Ode	-	-	\$93,242	\$21,000	(\$114,242)	-
184031 - HSC Utilities - Midland	-	-	-	\$240,000	(\$240,000)	-
184033 - Ob Gyn Ode Support	-	\$66,691	-	\$66,691	-	-
184036 - Police Odessa	-	-	\$9,300	\$14,078	(\$23,378)	-
184037 - Facilities Safety Svcs Local Ode	-	-	-	\$1,000	(\$1,000)	-
184039 - Human Resources Odessa	-	-	-	\$9,300	(\$24,000)	\$14,700
184040 - Facilities Custodial Local Ode/Mid	-	-	-	\$578,224	(\$578,224)	-
184043 - Odessa Academic Administration	-	-	-	\$5,000	(\$5,000)	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
184050 - Simulation Program Odessa	-	-	-	\$2,000	(\$2,000)	-
184052 - Finance and Admin Support Ode	-	-	-	\$10,629	(\$10,629)	-
184054 - DPT Academic Admin Ode	-	-	-	\$8,200	(\$8,200)	-
184057 - CS HRSA Hispanic COE	-	-	\$52,977	-	(\$52,977)	-
Odessa - Total	\$56,571	\$172,481	\$454,691	\$1,875,416	(\$2,115,755)	\$14,700
General Designated - Total	\$37,813,714	\$12,935,093	\$32,662,813	\$54,192,653	(\$85,316,813)	\$49,210,154

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185000 - SF Pro Student Svcs Alloc Abilene	-	-	-	\$70,473	(\$70,473)	-
185007 - SF FA Medical Services Fee Abi	\$75,670	-	-	-	-	\$75,670
185018 - SF SON Standardized Patient TUG	\$349,000	-	-	\$349,000	-	-
185021 - SF SON Simulation Center Abi	\$450,000	-	-	\$450,000	-	-
Abilene - Total	\$874,670	-	-	\$869,473	(\$70,473)	\$75,670
Amarillo						
182001 - SF Pro Student Svcs Alloc Amarillo	-	-	-	\$47,475	(\$47,475)	-
182007 - SF SOP Drug Information Fee	\$61,920	-	-	\$61,920	-	-
182015 - SF SOP Immunization Completion Fee	\$4,000	-	-	\$4,000	-	-
182018 - SF SOP Academic Fee	\$309,600	\$164,162	\$209,697	\$247,465	-	\$16,600
182019 - SF SOP Application Fee	\$30,100	-	-	\$30,100	-	-
182020 - SF SOP Malpractice Insurance Fee	\$6,647	\$935	-	\$7,582	-	-
182021 - SF SOP Outcomes and Assessment Fee	\$33,775	-	-	\$33,775	-	-
182070 - SF SOP Simulation Center Fee Ama	\$259,722	\$102,219	\$238,918	\$123,023	-	-
182072 - SF SOP Placement Guarantee Fee	\$41,600	-	-	\$41,600	-	-
182076 - SF SOM Simulation Center Fee Ama	\$80,000	-	-	\$80,000	-	-
182077 - SF SOP Orientation Fee	\$19,550	-	-	\$19,550	-	-
182137 - SF SOP Graduation Fee	\$9,600	-	-	\$9,600	-	-
182149 - SF SOP Tech and Dist Ed Fee	\$103,900	\$18,013	\$75,038	\$46,875	-	-
182164 - SF SON Standardized Patient Fee UG	\$108,400	-	-	\$108,400	-	-
182165 - SF Amarillo Simulation Fee UG	\$107,500	-	-	\$107,500	-	-
182167 - SF SOP Preceptor Fee	\$168,600	-	-	\$168,600	-	-
Amarillo - Total	\$1,344,914	\$285,329	\$523,653	\$1,137,465	(\$47,475)	\$16,600
Dallas						
186001 - SF FA Medical Services Fee Dal	\$50,750	-	-	\$15,750	-	\$35,000
186020 - SF Pro Student Svc Alloc Dallas	-	-	-	\$26,373	(\$26,373)	-
Dallas - Total	\$50,750	-	-	\$42,123	(\$26,373)	\$35,000
Lubbock						
181000 - SF SHP Malpractice Insurance Fee	\$22,000	-	-	\$22,000	-	-
181001 - SF SHP Academic Fee BSHM	\$40,000	-	\$39,960	\$40	-	-
181005 - SF SHP Application Fee	\$230,000	\$50,000	-	\$280,000	-	-
181007 - SF SHP Academic Fee MSHA	\$380,000	-	\$379,000	\$1,000	-	-
181008 - SF SHP Distance Learning Fee BSHM	\$5,000	-	-	\$2,500	-	\$2,500
181010 - SF SHP Placement Guarantee Fee	\$120,000	\$62,000	-	\$182,000	-	-
181011 - SF SHP Dist Learn MSHA	\$150,000	-	-	\$25,000	-	\$125,000
181022 - SF SHP Academic Fee Athletic Train	\$50,000	-	\$14,876	\$35,124	-	-
181027 - SF SOM Application Fee	\$250,000	-	\$156,008	\$93,992	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181042 - SF SHP Calibration Fee	\$20,000	-	\$8,478	\$11,522	-	-
181043 - SF SHP Academic Fee Speech Hear	\$240,000	-	\$206,825	\$33,175	-	-
181052 - SF SHP Microscope Fee	\$5,500	-	-	\$5,500	-	-
181053 - SF SHP Academic Fee Medical Lab LBK	\$90,000	-	\$78,000	\$12,000	-	-
181073 - SF FA Institutional Tuition	\$32,500,000	-	-	\$1,600,000	-	\$30,900,000
181075 - SF FA Late Pay/Reinstatement Fee	\$172,748	-	\$139,020	\$33,728	-	-
181079 - SF FA Installment Option Plan Fee	\$99,000	-	\$89,550	\$9,450	-	-
181095 - SF GSBS Application Fee	\$6,500	-	-	\$6,500	-	-
181096 - SF GSBS Academic Fee TTUHSC	\$27,000	\$14,000	-	\$41,000	-	-
181104 - SF IT Student IT Fee	\$3,500,000	\$665,333	\$574,960	\$3,590,373	-	-
181114 - SF SON Distance/Online Fee TUG	\$1,845,000	-	\$1,402,680	\$442,320	-	-
181115 - SF SON Distance/Online Fee NTUG	\$485,000	-	\$414,636	\$70,364	-	-
181117 - SF SOM Long Term Disability Fee	\$24,800	-	-	\$24,800	-	-
181128 - SF SHP Grad Rsch Fee Molecular Path	\$23,000	-	-	\$23,000	-	-
181129 - SF SHP Academic Fee Molecular Path	\$30,000	-	\$26,200	\$3,800	-	-
181131 - SF SON Orientation Fee	\$51,000	\$20,000	-	\$71,000	-	-
181135 - SF SON Placement Guarantee Fee	\$52,500	\$10,000	-	\$62,500	-	-
181136 - SF SON Application Fee	\$75,000	\$10,000	-	\$85,000	-	-
181137 - SF SON Simulation Center Fee	\$968,500	-	-	\$968,500	-	-
181138 - SF SON Distance Learning Fee Grad	\$850,000	-	\$767,886	\$82,114	-	-
181141 - SF SON Malpractice Insurance Fee	\$35,145	-	-	\$35,145	-	-
181142 - SF SON Academic Fee	\$984,000	-	\$62,208	\$921,792	-	-
181176 - SF SHP Dist Learning Fee SCD/PT	\$10,000	-	-	\$6,000	-	\$4,000
181177 - SF SHP Academic Fee PT	\$240,000	-	\$129,672	\$110,328	-	-
181179 - SF SHP Academic Fee SCD/PT	\$3,000	-	-	\$3,000	-	-
181190 - SF SHP Dist Learn Fee Rehab Couns	\$90,000	-	-	\$20,000	-	\$70,000
181198 - SF AA Student Union Fee Marie Hall	\$20,000	\$20,226	\$7,236	\$32,990	-	-
181201 - SF AA Transcripts/Registrar Sup Fee	\$210,000	\$36,799	\$242,865	\$3,934	-	-
181204 - SF Pro Student Svcs Alloc Lubbock	-	-	-	\$83,981	(\$83,981)	-
181220 - SF SOM Student Health Services	\$421,708	-	-	-	-	\$421,708
181233 - SF PRO Student Svcs Fee Inst Admin	\$1,050,000	-	\$352,215	\$436,033	-	\$261,752
181241 - SF SON Orientation Fee Grad	\$30,000	\$13,200	-	\$43,200	-	-
181242 - SF SON Orientation Fee NTUG	\$36,500	\$20,000	-	\$56,500	-	-
181243 - SF SON Placement Guarantee Fee Grad	\$39,000	-	-	\$39,000	-	-
181244 - SF SON Placement Guarantee Fee NTUG	\$49,300	\$20,000	-	\$69,300	-	-
181245 - SF SON Application Fee NTUG	\$50,080	\$15,000	-	\$65,080	-	-
181246 - SF SON Application Fee Grad	\$29,750	\$32,750	-	\$62,500	-	-
181249 - SF SON Distance Learning Fee NTUG	\$2,260,000	-	\$1,486,114	\$773,886	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181250 - SF SON Academic Fee Grad	\$799,000	-	\$333,044	\$465,956	-	-
181251 - SF SON Academic Fee NTUG	\$550,000	-	\$40,915	\$509,085	-	-
181271 - SF AA International Student Fee	\$9,000	\$2,404	\$1,336	\$10,068	-	-
181311 - SF SOM NBME Support Fee	\$229,778	-	-	\$229,778	-	-
181317 - SF SOM Microscope/Ed Mat Fee	\$22,275	-	-	\$22,275	-	-
181324 - SF GSBS Placement Guarantee Fee	\$1,600	\$5,000	-	\$6,600	-	-
181325 - SF SOM Placement Guarantee Fee	\$35,000	-	-	\$35,000	-	-
181335 - SF PR International Education Fee	\$40,000	\$48,480	-	\$88,480	-	-
181336 - SF SHP Simulation Fee CLS	\$85,000	-	-	\$85,000	-	-
181337 - SF SHP Preceptorship MLS Online LBK	\$8,000	-	-	\$8,000	-	-
181338 - SF SHP Distan Learning Fee MLS LBK	\$220,000	-	-	\$40,000	-	\$180,000
181372 - SF SON Out of State Distance Fee	\$450,000	\$100,000	-	\$550,000	-	-
181377 - SF SOM Simulation Center Fee	\$463,920	-	-	\$463,920	-	-
181379 - SF SON Standardized Patient TUG	\$675,400	-	-	\$675,400	-	-
181381 - SF SON Standardized Patient Grad	\$186,800	-	-	\$186,800	-	-
181415 - SF Student Health Screening/Mgmt	\$288,000	-	\$210,174	\$77,826	-	-
181500 - SF SHP Preceptorship Fee Mayo Clin	\$4,000	-	-	\$4,000	-	-
181504 - SF SHP Preceptorship Fee MP	\$4,500	-	-	\$4,500	-	-
181505 - SF SHP Preceptorship MLS Trad LBK	\$5,000	-	-	\$5,000	-	-
181510 - SF SPPH Academic Fee	\$46,000	-	-	\$46,000	-	-
181540 - SF SHP Data Mgmt Fee	\$34,080	-	-	\$34,080	-	-
181563 - SF SHP Graduation Fee	\$85,000	-	\$9,000	\$76,000	-	-
181564 - SF SON Graduation Fees	\$113,502	\$46,000	\$20,573	\$138,929	-	-
181567 - SF SHP Late Registration Fee	\$2,500	-	-	\$2,500	-	-
181568 - SF SOM Student Graduation Fees	\$6,210	-	-	\$6,210	-	-
181569 - SF SPPH Distance Learning Fee	\$174,397	-	\$80,012	\$94,385	-	-
181571 - SF GSBS Graduation Fee	\$4,200	\$1,100	-	\$5,300	-	-
181610 - SF GSBS Orientation Fee	\$2,700	\$2,000	-	\$4,700	-	-
181631 - SF SHP Orientation Fee	\$30,000	-	-	\$30,000	-	-
181632 - SF SON Clinical Placement Fee	\$76,000	-	\$2,000	\$74,000	-	-
181633 - SF SPPH MPH Student Prof Liab	\$1,478	\$250	-	\$1,728	-	-
181640 - SF SHP Distance Learning Fee MSCMH	\$125,000	-	-	\$25,000	-	\$100,000
181644 - SF SHP Academic Fee MSAC	-	\$5,750	\$5,750	-	-	-
181645 - SF SHP Distance Learning Fee MSAC	\$35,000	-	-	\$12,500	-	\$22,500
181657 - SF SHP Academic Fee PHD Rehab Sci	\$3,000	-	-	\$3,000	-	-
181660 - SF AA Learning Resources Fee	\$2,700,000	\$206,126	\$2,804,364	\$101,762	-	-
181661 - SF SHP Telemedicine CCMH	\$10,000	-	-	\$10,000	-	-
181663 - SF SHP Educational Technology Fee	\$600,000	-	\$120,664	\$479,336	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181664 - SF SHP Simulation Fee CLS Trad	\$75,000	-	-	\$75,000	-	-
181665 - SF SHP Sim Fee Molecular Pathology	\$55,000	-	-	\$55,000	-	-
181675 - SF SOM Medical Educ Technology Fee	\$175,200	-	-	\$175,200	-	-
181677 - SF SHP SLHS Practicum Fee	\$63,000	-	\$23,392	\$39,608	-	-
181708 - SF SHP Academic Fee tOTD	\$35,000	-	\$34,474	\$526	-	-
181709 - SF SHP Academic Fee OTD Lbk	\$180,000	-	\$49,908	\$130,092	-	-
181710 - SF SHP Distance Learning Fee tOTD	\$45,000	-	-	\$20,000	-	\$25,000
181724 - SF IAS Anatomical Sciences Fee	\$503,774	\$122,219	\$467,192	\$158,801	-	-
181729 - SF RCH Frontiers In Telemedicine	-	\$15,000	-	\$15,000	-	-
181731 - SF GSBS Medical Education Fee	\$5,800	\$3,000	-	\$8,800	-	-
181732 - SF GSBS Educational Technology Fee	\$11,500	-	-	\$11,500	-	-
181758 - SF Provost Student Health Insurance	\$3,500,000	-	-	\$3,500,000	-	-
181771 - SF SHP Distance Learning Fee ScD RS	\$120,000	-	-	\$35,000	-	\$85,000
181772 - SF SHP Academic Fee ScD RS	\$45,000	-	\$35,853	\$9,147	-	-
181774 - SF SPPH Application Fee	\$2,800	-	-	\$2,800	-	-
181775 - SF SPPH Placement Fee	\$1,300	-	-	\$1,300	-	-
181780 - SF SPPH Educational Technology Fee	\$21,784	-	-	\$21,784	-	-
181782 - SF SPPH Graduation Fee	\$4,100	\$2,500	-	\$6,600	-	-
181783 - SF SPPH Orientation Fee	\$4,875	-	-	\$4,875	-	-
181804 - SF SHP Academic Fee CCMH	\$300,000	-	\$278,000	\$22,000	-	-
Lubbock - Total	\$61,146,504	\$1,549,137	\$11,095,040	\$19,487,122	(\$83,981)	\$32,197,460
Midland						
187000 - SF SHP EMS Training Fee PA	\$32,000	-	-	\$32,000	-	-
187001 - SF SHP Academic Fee PA	\$185,000	-	\$124,040	\$60,960	-	-
187006 - SF SHP PA End of Rotation Exam Fee	\$25,000	-	-	\$25,000	-	-
187007 - SF Pro Student Svcs Alloc Midland	-	-	-	\$10,740	(\$10,740)	-
187008 - SF SHP Sim Center Fee PA	\$90,000	-	-	\$90,000	-	-
Midland - Total	\$332,000	-	\$124,040	\$218,700	(\$10,740)	-
Odessa						
184021 - SF Pro Student Svcs Alloc Odessa	-	-	-	\$22,710	(\$22,710)	-
184028 - SF SOM Simulation Center Fee Ode	\$36,000	-	-	\$36,000	-	-
184046 - SF SON Standardized Patient TUG Ode	\$79,800	-	-	\$79,800	-	-
184049 - SF SON Simulation Center Ode	\$139,000	-	-	\$139,000	-	-
Odessa - Total	\$254,800	-	-	\$277,510	(\$22,710)	-
Student Fees - Total	\$64,003,638	\$1,834,466	\$11,742,733	\$22,032,393	(\$261,752)	\$32,324,730

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
125000 - PHF Not Elp SOP	-	\$5,000	-	\$155,000	(\$150,000)	-
Abilene - Total	-	\$5,000	-	\$155,000	(\$150,000)	-
Amarillo						
122000 - PHF Not Elp SOP	-	\$100,000	\$90,549	\$109,451	(\$100,000)	-
122011 - Sr VP of Research OOR Startup	-	\$85,000	\$709,304	\$210,028	(\$834,332)	-
122013 - CRU Research Support	-	\$20,259	\$78,250	-	(\$57,991)	-
122014 - The Brain Drug Discovery Center	-	-	-	\$95,000	(\$95,000)	-
Amarillo - Total	-	\$205,259	\$878,103	\$414,479	(\$1,087,323)	-
Dallas						
126001 - SOP COE for Real World Evidence	-	\$192,981	\$192,981	-	-	-
Dallas - Total	-	\$192,981	\$192,981	-	-	-
Lubbock						
121001 - PHF SHP Not Elp	-	\$15,000	-	\$15,000	-	-
121003 - PHF Not Elp President Distribution	-	\$197,687	-	-	(\$1,934,636)	\$2,132,323
121005 - EN PHF Not Elp	\$1,934,636	-	-	-	-	\$1,934,636
121011 - Research Support	-	\$130,000	\$22,368	\$107,632	-	-
121032 - Neugebauer Start-up	-	\$307,947	-	\$307,947	-	-
121033 - Ganapathy Start-Up Fund	-	\$1,000	-	\$1,000	-	-
121035 - Guindon Start-Up	-	\$12,716	-	\$12,716	-	-
121052 - Jansen Supplemental	-	\$10,350	-	\$10,350	-	-
121058 - PHF SOM Biostatistician Support	-	\$38,129	\$38,129	-	-	-
121059 - Ponomarev Startup	-	\$367,853	\$86,407	\$281,446	-	-
121083 - IMM Recruiting Non Tenure Track	-	\$222,836	\$153,342	\$69,494	-	-
121085 - Bailoo Start Up Funds	-	\$106,000	\$84,524	\$21,476	-	-
121087 - Wiener Start Up PHF	-	\$15,575	-	\$15,575	-	-
121094 - Wang Startup	-	\$198,863	\$56,484	\$142,379	-	-
121095 - Decourt Startup	-	\$34,944	-	\$34,944	-	-
121097 - PHF Li Startup	-	\$121,962	\$268,198	\$3,764	(\$150,000)	-
121100 - Balakrishna Koneru Start Up Fund	-	\$33,821	\$33,821	-	-	-
121102 - Z Karamysheva Start Up Funds	-	\$45,000	\$84,018	\$60,982	(\$100,000)	-
121106 - Institute for One Health Innovation	-	-	-	\$125,000	(\$125,000)	-
121107 - Clinical Research Data Warehouse	-	-	\$315,309	\$4,691	(\$320,000)	-
121108 - Mariappan Start Up Funds	-	\$10,000	\$142,978	\$67,022	(\$200,000)	-
121109 - Special Funding VPR	-	\$12	-	\$12	-	-
121112 - PHF Lee Startup	-	\$137,798	\$103,618	\$34,180	-	-
121115 - Logsdon Startup	-	\$10,179	-	\$10,179	-	-
121117 - Grozdanov Startup	-	\$105,456	\$104,030	\$1,426	-	-
121118 - Artigas Supplemental Funding	-	\$4,062	\$4,062	-	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121119 - PHF Startup Hutson	-	\$112,500	\$68,701	\$43,799	-	-
121700 - EVP Research	-	\$475,000	\$481,236	\$468,764	(\$475,000)	-
121702 - PHF Higher Ed Pres Distribution	-	\$132,758	-	\$149,945	(\$1,055,366)	\$1,038,179
121706 - Microbiology/Immunology Tobacco	-	\$264,456	-	\$264,456	-	-
121709 - EN PHF For Higher Ed	\$1,600,000	-	-	-	-	\$1,600,000
121720 - LARC Operations	-	-	\$220,410	\$67,769	(\$288,179)	-
121722 - Dr Min Kang Start Up Funds	-	\$28,551	\$28,551	-	-	-
121744 - Inst Clinical Research - Tobacco	-	\$60,600	\$605,234	-	(\$544,634)	-
121754 - Biotechnology	-	\$122,300	\$338,103	\$5,197	(\$275,000)	\$54,000
121755 - Schneider Educational Support	-	\$15,000	-	\$15,000	-	-
121758 - Dr Karamyshev Start Up Funds	-	\$180,000	\$105,664	\$74,336	-	-
121760 - Dr Bhutia Start-Up Fund	-	\$3,000	-	\$3,000	-	-
121763 - Nandana Start Up Fund	-	\$125,000	\$66,087	\$58,913	-	-
121764 - Tripathi Start Up Fund	-	\$40,000	\$23,638	\$16,362	-	-
121767 - Palle Start Up Fund	-	\$275,000	\$218,001	\$56,999	-	-
Lubbock - Total	\$3,534,636	\$3,961,355	\$3,652,913	\$2,551,755	(\$5,467,815)	\$6,759,138
Permanent Health Fund - Total	\$3,534,636	\$4,364,595	\$4,723,997	\$3,121,234	(\$6,705,138)	\$6,759,138

SERVICE DEPARTMENTS

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

	FY 2025	FY 2026	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 25,405,666	\$ 26,008,525	
Use of Fund Balance	<u>580,636</u>	<u>421,832</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 25,986,302</u>	<u>\$ 26,430,357</u>	1.71%
ESTIMATED EXPENDITURES			
Staff Benefits	\$ 8,352,000	\$ 8,352,000	
Sales and Services - Internal Departments	<u>17,634,302</u>	<u>18,078,357</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 25,986,302</u>	<u>\$ 26,430,357</u>	1.71%

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 Target Comparison - FY 2026

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
195000 - Facilities Ops Abi Material	\$5,000	-	-	\$5,000	-	-
195002 - General Services Abilene	\$7,000	\$500	-	\$7,500	-	-
195003 - Abilene Vehicle Usage	\$1,000	-	-	\$1,000	-	-
195005 - SOP General Services	\$3,300	-	-	\$3,300	-	-
195007 - Facilities Ops Abi Services	\$20,000	-	-	\$20,000	-	-
195008 - Facilities Ops Abi Labor	\$6,729	-	\$6,729	-	-	-
Abilene - Total	\$43,029	\$500	\$6,729	\$36,800	-	-
Amarillo						
192002 - Facilities Ops Ama Material	\$52,000	-	-	\$52,000	-	-
192005 - Machine Postage Ama	\$45,000	-	-	\$45,000	-	-
192006 - Support Services Ama	\$85,918	-	-	\$85,918	-	-
192010 - Supplies	\$4,000	-	-	\$4,000	-	-
192011 - Pharmaceutical Care Service Ctr Ama	\$651,430	-	\$2,922	\$648,508	-	-
192015 - Equipment Usage Fee SOP	\$20,000	\$10,000	-	\$30,000	-	-
192017 - Pharmaceutical Care Service Ctr Lbk	\$85,283	-	\$2,550	\$82,733	-	-
192019 - Pharmaceutical Purchasing Program	\$68,368	-	\$33,408	\$34,960	-	-
192021 - SOP Rx System Support	\$33,626	-	\$8,541	\$25,085	-	-
192022 - Facilities Ops Ama Service	\$15,000	-	-	\$15,000	-	-
192023 - Facilities Ops Ama Labor	\$50,000	-	\$50,000	-	-	-
192025 - Police Shared Service	\$365,135	-	\$309,021	\$56,114	-	-
Amarillo - Total	\$1,475,760	\$10,000	\$406,442	\$1,079,318	-	-
Dallas						
196000 - Facilities Ops Services Dal	\$10,000	-	-	\$10,000	-	-
196001 - Facilities Ops Materials Dal	\$10,000	-	-	\$10,000	-	-
196002 - SOP General Services	\$1,500	-	-	\$1,500	-	-
196003 - SOP Vehicle Fleet	\$1,500	-	-	\$1,500	-	-
Dallas - Total	\$23,000	-	-	\$23,000	-	-
Lubbock						
191000 - Clinical and Central Sterile Lbk	\$100,000	-	-	\$100,000	-	-
191002 - Resource Nursing Pool Clearing	\$266,543	-	\$172,156	\$94,387	-	-
191003 - Pharmaceutical Services	\$41,000	-	-	\$41,000	-	-
191004 - Willd Body Program	\$190,000	-	\$124,977	\$65,023	-	-
191005 - Clinical and Biomedical Svcs Lbk	\$17,000	\$2,000	\$8,280	\$10,720	-	-
191006 - Educational Media Services	\$29,000	\$37,378	\$28,913	\$37,465	-	-
191007 - Facilities Planning Project Mgt Lbk	\$621,899	-	\$621,899	-	-	-
191009 - Lbk Radio Paging/Stenocall Clearing	\$1	-	-	\$1	-	-
191014 - Retiree Insurance Pool	\$3,552,000	-	\$3,552,000	-	-	-

Designated Funds

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191015 - Credit Card Purchases Clearing	\$1	-	-	\$1	-	-
191016 - Unemployment Compensation	\$300,000	-	\$300,000	-	-	-
191017 - Workers Compensation	\$500,000	-	\$500,000	-	-	-
191018 - Lump Sum Vacation/Death Benefits	\$4,000,000	-	\$4,000,000	-	-	-
191025 - Central Stores Lbk	\$30,000	-	-	\$30,000	-	-
191026 - Vehicle Rental Lbk	\$125,000	\$25,000	-	\$150,000	-	-
191027 - Printing Center and Swift Print Lbk	\$2,445,000	\$310,000	\$824,630	\$1,930,370	-	-
191028 - Post Office Lbk	\$251,500	-	-	\$251,500	-	-
191029 - Electronic Records Lbk	\$20,000	-	-	\$20,000	-	-
191030 - Lbk Freight Services	\$3	-	-	\$3	-	-
191031 - WAN	\$1,005,323	-	\$183,622	\$821,701	-	-
191033 - Lab Animal Resources Center	\$1,650,000	-	\$637,832	\$1,012,168	-	-
191034 - Library Services	\$6,000	-	-	\$6,000	-	-
191035 - Patient Satisfaction Survey Clear	\$161,500	-	-	\$161,500	-	-
191037 - Facilities Ops Materials Lbk	\$675,000	-	-	\$675,000	-	-
191039 - Medical/Chem/Radiation Waste Lbk	\$70,000	-	-	\$70,000	-	-
191041 - IT Projects	\$1,219,101	\$25,000	\$331,789	\$912,312	-	-
191043 - Televox Software Lbk	\$130,200	-	-	\$130,200	-	-
191044 - TechBuy Clearing	\$1	-	-	\$1	-	-
191045 - Information Services Sales	\$300,000	-	-	\$300,000	-	-
191047 - TTB Permit Management	\$15,000	-	-	\$15,000	-	-
191048 - Facilities Custodial Services Lbk	\$175,000	-	-	\$175,000	-	-
191051 - Facilities Ops Services Lbk	\$379,678	-	-	\$379,678	-	-
191053 - Core Facilities Recovery	\$45,000	-	-	\$45,000	-	-
191054 - Facilities Ops Labor Lbk	\$737,992	-	\$737,992	-	-	-
191056 - Simulation Program	\$4,920,994	\$11,954	\$3,767,884	\$1,165,064	-	-
191057 - Simulation Program External	\$225,000	-	-	\$225,000	-	-
191058 - Inst Anatomical Sciences Service	\$16,500	-	\$16,087	\$413	-	-
191060 - Shredding	\$30,000	-	\$11,925	\$18,075	-	-
191061 - Vehicle Clearing	\$1	-	-	\$1	-	-
191062 - Facilities Planning Services	\$50,000	-	-	\$50,000	-	-
191063 - Institutional Data Storage	\$45,000	-	-	\$45,000	-	-
191064 - Safety Services Dept Services	\$20,000	-	-	\$20,000	-	-
Lubbock - Total	\$24,366,237	\$411,332	\$15,819,986	\$8,957,583	-	-
Odessa						
194000 - Facilities Vehicle Rental Odessa	\$10,000	-	-	\$10,000	-	-
194001 - Facilities Ops Ode Material	\$30,000	-	-	\$30,000	-	-
194002 - Shipping and Freight Ode	\$3,000	-	-	\$3,000	-	-
194003 - Postage Ode	\$20,000	-	-	\$20,000	-	-

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Designated Funds				Service Departments		
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
194006 - Facilities Ops Ode Labor	\$17,499	-	\$17,499	-	-	-
194007 - Facilities Ops Ode Services	\$20,000	-	-	\$20,000	-	-
Odessa - Total	\$100,499	-	\$17,499	\$83,000	-	-
Service Departments - Total	\$26,008,525	\$421,832	\$16,250,656	\$10,179,701	-	-

AUXILIARY FUNDS

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

	FY 2025	FY 2026	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 830,825	\$ 859,413	
Use of Fund Balance	<u>7,000</u>	<u>61,151</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 837,825</u>	<u>\$ 920,564</u>	9.88%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 695,075	\$ 704,413	
Various Auxiliaries	<u>142,750</u>	<u>216,151</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 837,825</u>	<u>\$ 920,564</u>	9.88%

Texas Tech University Health Sciences Center Operating Budget Target Comparison - FY 2026

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
305000 - Traffic and Parking Abi	\$42,113	-	\$37,123	\$3,155	-	\$1,835
305001 - Student Support ABI	\$6,000	-	-	\$6,000	-	-
Abilene - Total	\$48,113	-	\$37,123	\$9,155	-	\$1,835
Amarillo						
302000 - Traffic and Parking Ama	\$149,000	-	\$117,843	\$24,962	-	\$6,195
302001 - Student Support Ama	\$8,000	-	-	\$8,000	-	-
Amarillo - Total	\$157,000	-	\$117,843	\$32,962	-	\$6,195
Dallas						
306000 - Traffic and Parking Dal	\$24,000	-	\$5,517	\$18,363	-	\$120
306001 - Student Support Dallas	\$2,000	-	-	\$2,000	-	-
Dallas - Total	\$26,000	-	\$5,517	\$20,363	-	\$120
Lubbock						
301000 - Parking Services Lbk	\$445,000	-	\$318,257	\$102,572	-	\$24,171
301005 - Student Support Lbk	\$44,000	\$36,151	-	\$80,151	-	-
301007 - Spirit and Pop Up Shop	\$90,000	-	\$13,609	\$76,391	-	-
Lubbock - Total	\$579,000	\$36,151	\$331,866	\$259,114	-	\$24,171
Odessa						
304000 - Traffic and Parking Ode	\$44,300	-	\$27,655	\$14,840	-	\$1,805
304001 - Student Support Ode	\$5,000	\$25,000	-	\$30,000	-	-
Odessa - Total	\$49,300	\$25,000	\$27,655	\$44,840	-	\$1,805
Auxiliary Funds - Total	\$859,413	\$61,151	\$520,004	\$366,434	-	\$34,126

CURRENT RESTRICTED FUNDS

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

	FY 2025	FY 2026	% CHANGE
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SOURCES OF FUNDS

Federal	\$ 30,676,400	\$ 31,891,400	
State			
TDCJ Contract	148,400,000	160,470,000	
Other State Funds	35,085,000	34,326,000	
Local	55,674,000	60,490,000	
Private	<u>49,088,600</u>	<u>55,005,600</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 318,924,000</u>	<u>\$ 342,183,000</u>	7.29%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 148,400,000	160,470,000	
School of Medicine	146,369,000	154,148,000	
Schools of Nursing	6,141,000	5,887,000	
School of Pharmacy	6,199,000	5,528,000	
Other Academic	556,000	956,000	
Institutes	6,217,000	9,892,000	
Student Financial Aid	4,000,000	4,500,000	
Other	<u>1,042,000</u>	<u>802,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 318,924,000</u>	<u>\$ 342,183,000</u>	7.29%

