

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



**OPERATING BUDGET  
FISCAL YEAR 2013**



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# BUDGET SUMMARY





**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2013**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 182,686,787	\$	\$ 182,686,787
Designated Funds	306,506,002	20,640,910	327,146,912
Auxiliary Funds	613,916	172,317	786,233
Current Restricted Funds	<u>202,600,000</u>		<u>202,600,000</u>
<b>Total All Funds</b>	<b><u>\$ 692,406,705</u></b>	<b><u>\$ 20,813,227</u></b>	<b><u>\$ 713,219,932</u></b>
 <i>Service Departments</i>	 12,555,207	 \$	 182,735
			 \$ 12,737,942



# EDUCATIONAL AND GENERAL FUNDS



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

	FY 2012	FY2013	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 136,105,193	\$ 135,529,543	
House Bill 4, 82nd Legislature, Regular Session	14,039,192	14,039,192	
Total General Appropriations Act	<u>150,144,385</u>	<u>149,568,735</u>	-0.38%
Higher Education Assistance Funds (HEAF)	<u>16,973,569</u>	<u>16,973,569</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>167,117,954</u>	<u>166,542,304</u>	-0.34%
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	14,294,160	15,977,483	
Interest Earnings	125,000	125,000	
Other Miscellaneous Income	<u>30,000</u>	<u>42,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>14,449,160</u>	<u>16,144,483</u>	11.73%
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 181,567,114</u></u>	<u><u>\$ 182,686,787</u></u>	<b>0.62%</b>

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

	FY 2012	FY2013	% CHANGE
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**ESTIMATED EXPENDITURES**

**Academic Programs**

Medical Education	23,923,724	25,897,961	
Medical Education - PLFSOM	5,989,005	4,513,693	
Graduate Medical Education	2,561,054	2,561,054	
Nursing Education	9,186,449	9,531,036	
Allied Health Education	9,015,520	9,495,777	
Graduate School for Biomedical Education	1,871,882	1,897,115	
Pharmacy Education	13,008,133	14,152,706	
Presidential Initiatives	2,573,896	2,000,000	
<b>Total Academic Programs</b>	<b>68,129,663</b>	<b>70,049,342</b>	<b>2.82%</b>

**Administration and Infrastructure Support**

Texas Tech University System Administrative Support	1,667,837	1,667,837	
Institutional Support	11,930,003	12,650,039	
Student Services	837,157	862,275	
Library	2,041,188	2,109,396	
Information Technology	3,384,719	3,488,420	
Research	1,640,034	1,685,440	
Infrastructure Support	9,498,944	9,200,905	
Institutes	432,664	445,410	
<b>Total Administration and Infrastructure Support</b>	<b>31,432,546</b>	<b>32,109,722</b>	<b>2.15%</b>

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

	FY 2012	FY2013	% CHANGE
<b>Restricted Funding</b>			
Medical Loans	99,355	108,750	
TPEG	1,522,591	1,670,185	
Staff Benefits	6,505,000	4,872,500	
Tuition Revenue Bond	12,915,539	12,913,868	
Higher Education Assistance Funds	16,973,569	16,973,569	
<b>Total Restricted Funding</b>	<b><u>38,016,054</u></b>	<b><u>36,538,872</u></b>	<b>-3.89%</b>

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

	FY 2012	FY2013	% CHANGE
<b>Special Items</b>			
Integrated Health Network	1,006,920	1,006,920	
Office of Rural Health	776,845	776,845	
Area Health Education Center	2,000,000	2,000,000	
Family and Community Medicine Residency Program	456,695	456,695	
S. Texas Border Region Health Professional Education	688,734	688,734	
Border Health Academic Expansion	2,955,557	2,955,557	
Border Health Academic Operations Support	299,037	299,037	
Border Health Resident Support	294,707	294,707	
Diabetes Research Center	219,746	219,746	
Paul L. Foster School of Medicine	28,044,000	28,044,000	
Medical Education - Odessa	1,185,573	1,185,573	
Midland Medical Residency	1,475,767	1,475,767	
Midland School of Medicine - Enhancement	2,375,000	2,375,000	
Physician Assistant Program	386,270	386,270	
Cancer Research	1,824,000	1,824,000	
<b>Total Special Items</b>	<b>43,988,851</b>	<b>43,988,851</b>	<b>0.00%</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 181,567,114</b>	<b>\$ 182,686,787</b>	<b>0.62%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102002 - Ambulatory Care	276,744	0	276,744	0	0	0
102008 - Fam/Comm Med	693,331	0	693,280	51	0	0
102009 - Int Medicine	1,020,392	0	1,020,388	4	0	0
102012 - Neuropsych	303,924	0	303,913	11	0	0
102013 - Ob/Gyn	645,990	0	645,966	24	0	0
102014 - Pediatrics	958,203	0	958,201	2	0	0
102022 - SOM	725,879	0	725,861	18	0	0
102025 - Womens Health Research Institute	104,387	0	104,384	3	0	0
102027 - Surgery Ama	471,676	0	471,667	9	0	0
102044 - Research Salary Support	49,619	0	49,615	4	0	0
<b>Total Amarillo</b>	<b>5,250,145</b>	<b>0</b>	<b>5,250,019</b>	<b>126</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103000 - Anesthesiology Instruction	341,507	0	341,375	132	0	0
103010 - Fam/Comm Med Elp	529,397	0	529,397	0	0	0
103012 - Int Medicine Elp	635,778	0	635,778	0	0	0
103015 - Psychiatry Elp	384,053	0	383,073	980	0	0
103018 - Ob/Gyn	350,575	0	350,575	0	0	0
103022 - Orthopaedic Surg	148,463	0	148,463	0	0	0
103024 - Pediatrics	200,621	0	200,305	316	0	0
103031 - SOM Admin Elp Academic Support	1,309,867	0	1,206,543	103,324	0	0
103038 - Radiology Elp	147,885	0	147,885	0	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103041 - Surgery Elp	465,547	0	465,547	0	0	0
<b>Total El Paso</b>	<b>4,513,693</b>	<b>0</b>	<b>4,408,941</b>	<b>104,752</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101007 - Anesthesiology	691,064	0	690,810	254	0	0
101018 - Cell Bi/Biochem Instruction	969,628	0	969,628	0	0	0
101021 - CME	22,464	0	22,464	0	0	0
101029 - Instructional Admin Ofc of the Dean	1,236,904	0	1,158,990	77,914	0	0
101032 - Dermatology	139,930	0	109,163	30,767	0	0
101038 - Fam/Comm Med	1,324,874	0	1,324,856	18	0	0
101066 - Int Medicine	1,634,055	0	1,634,055	0	0	0
101070 - SOM Admin	249,289	0	249,289	0	0	0
101075 - Microbiology Instruction	707,816	0	707,815	1	0	0
101082 - SOM Admissions Program	103,872	0	101,157	2,715	0	0
101083 - Psychiatry	777,813	0	777,811	2	0	0
101085 - SOM Student Affairs Lbk	270,476	0	270,476	0	0	0
101086 - Faculty Development	106,127	0	106,127	0	0	0
101087 - Instructional Admin GME	46,716	0	46,716	0	0	0
101088 - Instructional Admin Med Curriculum	508,610	0	506,213	2,397	0	0
101089 - Ob/Gyn Inst	879,570	0	879,563	7	0	0
101090 - Ophthalmology	700,400	0	700,398	2	0	0
101092 - Orthopaedic Surg	529,190	0	529,182	8	0	0
101093 - Instructional Admin HOM Program	93,000	0	0	93,000	0	0
101096 - Pediatrics	1,295,036	0	1,293,219	1,817	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101097 - Pathology	945,305	0	945,069	236	0	0
101099 - Pharmacology	1,085,339	0	1,084,719	620	0	0
101108 - Physiology Instruction	494,091	0	460,924	33,167	0	0
101120 - Surgery Instruction	926,825	0	925,241	1,584	0	0
101127 - Urology	277,289	0	277,272	17	0	0
101156 - Neurology	779,892	0	779,877	15	0	0
101160 - Instructional Admin Ofc of Acad Adv	15,210	0	0	15,210	0	0
101163 - Physiology Research	671,139	0	647,139	24,000	0	0
101180 - Institutional Infection Control	21,526	0	19,066	2,460	0	0
101181 - CBB Research	1,335,680	0	1,335,680	0	0	0
101193 - SOM Educational Expansion	499,116	0	0	499,116	0	0
<b>Total Lubbock</b>	<b>19,338,246</b>	<b>0</b>	<b>18,552,919</b>	<b>785,327</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104014 - SOM Instruction	998,030	0	719,026	279,004	0	0
104042 - Instructional-UME-Education Office	311,540	0	284,269	27,271	0	0
<b>Total Odessa</b>	<b>1,309,570</b>	<b>0</b>	<b>1,003,295</b>	<b>306,275</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education</b>	<b>30,411,654</b>	<b>0</b>	<b>29,215,174</b>	<b>1,196,480</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102023 - SOM Inst	383,924	0	383,911	13	0	0
<b>Total Amarillo</b>	<b>383,924</b>	<b>0</b>	<b>383,911</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103017 - Resident Program Directors	894,262	0	893,507	755	0	0
<b>Total El Paso</b>	<b>894,262</b>	<b>0</b>	<b>893,507</b>	<b>755</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101072 - GME SOM Admin	964,492	0	935,205	29,287	0	0
<b>Total Lubbock</b>	<b>964,492</b>	<b>0</b>	<b>935,205</b>	<b>29,287</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104015 - GME	213,727	0	189,606	24,121	0	0
104043 - GME-Education Office	104,649	0	77,905	26,744	0	0
<b>Total Odessa</b>	<b>318,376</b>	<b>0</b>	<b>267,511</b>	<b>50,865</b>	<b>0</b>	<b>0</b>
<b>Total Graduate Medical Education</b>	<b>2,561,054</b>	<b>0</b>	<b>2,480,134</b>	<b>80,920</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105012 - Abilene Admin SON	545,791	0	509,791	36,000	0	0
<b>Total Abilene</b>	<b>545,791</b>	<b>0</b>	<b>509,791</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101005 - SON Traditional Undergrad Prg	1,487,865	0	1,462,080	25,785	0	0
101006 - SON Nontraditional Undergrad	1,222,120	0	1,215,941	6,179	0	0
101013 - SON Leadership Studies	482,814	0	465,758	17,056	0	0
101048 - SON Programs/Centers	108,694	0	108,694	0	0	0
101080 - SON Admin	1,653,147	0	1,455,727	197,420	0	0
101081 - NP Program SON	1,559,057	0	1,455,419	103,638	0	0
101134 - SON Clinical Support	241,247	0	241,247	0	0	0
101142 - SON Research/Practice Program	284,161	0	279,780	4,381	0	0
101152 - SON DNP Program	455,362	0	438,306	17,056	0	0
<b>Total Lubbock</b>	<b>7,494,467</b>	<b>0</b>	<b>7,122,952</b>	<b>371,515</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104025 - NTUG Program Ode	236,610	0	236,610	0	0	0
104026 - Graduate Program Ode	207,240	0	204,947	2,293	0	0
104027 - SON Administration PB	177,572	0	177,572	0	0	0
104041 - TUG Odessa	203,901	0	203,901	0	0	0
<b>Total Odessa</b>	<b>825,323</b>	<b>0</b>	<b>823,030</b>	<b>2,293</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Education</b>	<b>8,865,581</b>	<b>0</b>	<b>8,455,773</b>	<b>409,808</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101079 - SON Graduate Tuition	418,628	0	332,971	85,657	0	0
<b>Total Lubbock</b>	<b>418,628</b>	<b>0</b>	<b>332,971</b>	<b>85,657</b>	<b>0</b>	<b>0</b>
<b>Total Nursing Board Authorized Tuition</b>	<b>418,628</b>	<b>0</b>	<b>332,971</b>	<b>85,657</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Gayle Greve Hunt School of Nursing**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103068 - El Paso SON	246,827	0	239,562	7,265	0	0
<b>Total El Paso</b>	<b>246,827</b>	<b>0</b>	<b>239,562</b>	<b>7,265</b>	<b>0</b>	<b>0</b>
<b>Total Gayle Greve Hunt School of Nursing</b>	<b>246,827</b>	<b>0</b>	<b>239,562</b>	<b>7,265</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102001 - PT Admin Ama	265,288	0	255,288	10,000	0	0
102024 - Admin Ama	198,981	0	197,981	1,000	0	0
<b>Total Amarillo</b>	<b>464,269</b>	<b>0</b>	<b>453,269</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101000 - SOAH Admin	737,940	0	588,336	149,604	0	0
101002 - CSSM Education	314,110	0	234,110	80,000	0	0
101003 - CPM Education	320,580	0	320,580	0	0	0
101004 - SOAH Clinic Admin	241,100	0	209,900	31,200	0	0
101011 - Athletic Training	272,876	0	267,876	5,000	0	0
101020 - Lbk Speech and Hearing	914,243	0	896,193	18,050	0	0
101025 - Clinical Laboratory Science	755,007	0	704,427	50,580	0	0
101077 - Molecular Pathology	292,490	0	258,100	34,390	0	0
101094 - Occ Therapy	346,809	0	334,809	12,000	0	0
101105 - Lbk Physical Therapy	452,011	0	441,417	10,594	0	0
101106 - SCD/PT	270,420	0	270,420	0	0	0
101110 - Rehab Counseling	301,067	0	301,067	0	0	0
101115 - Rehab Sciences SOAH	65,694	0	65,694	0	0	0
101166 - Rehabilitation Sciences Education	137,018	0	134,518	2,500	0	0
101167 - T-DPT Education	136,020	0	135,020	1,000	0	0
101189 - Audiology Education	597,573	0	566,236	31,337	0	0
101195 - SOAHS Research	299,852	0	299,852	0	0	0
<b>Total Lubbock</b>	<b>6,454,810</b>	<b>0</b>	<b>6,028,555</b>	<b>426,255</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Allied Health Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Midland</b>						
107001 - PA Program	585,957	0	568,832	17,125	0	0
<b>Total Midland</b>	<b>585,957</b>	<b>0</b>	<b>568,832</b>	<b>17,125</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104000 - Admin Ode SOAH	112,416	0	111,416	1,000	0	0
104001 - PT Ode	347,661	0	337,661	10,000	0	0
<b>Total Odessa</b>	<b>460,077</b>	<b>0</b>	<b>449,077</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Education</b>	<b>7,965,113</b>	<b>0</b>	<b>7,499,733</b>	<b>465,380</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Allied Health Board Authorized Tuition**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101001 - SOAHS Graduate Tuition	1,293,134	237,530	1,504,060	26,604	0	0
<b>Total Lubbock</b>	<b>1,293,134</b>	<b>237,530</b>	<b>1,504,060</b>	<b>26,604</b>	<b>0</b>	<b>0</b>
<b>Total Allied Health Board Authorized Tuition</b>	<b>1,293,134</b>	<b>237,530</b>	<b>1,504,060</b>	<b>26,604</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101057 - GSBS Research Assistants	1,108,059	0	1,107,964	95	0	0
101112 - School of Biomedical Education	447,047	0	447,038	9	0	0
101170 - Admin Graduate Biomedical	342,009	0	321,719	20,290	0	0
<b>Total Lubbock</b>	<b>1,897,115</b>	<b>0</b>	<b>1,876,721</b>	<b>20,394</b>	<b>0</b>	<b>0</b>
<b>Total Graduate School for Biomedical Education</b>	<b>1,897,115</b>	<b>0</b>	<b>1,876,721</b>	<b>20,394</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105000 - Pharm Practice Abi	1,370,543	0	1,368,064	2,479	0	0
105001 - Abilene Infrastructure Service	39,413	0	39,413	0	0	0
105004 - Immunotherapeutics Abi	227,626	0	227,626	0	0	0
105008 - Pharmaceutical Sciences Abi	188,791	0	188,791	0	0	0
105015 - Immunotherapeutics Research Abilene	494,694	0	494,694	0	0	0
<b>Total Abilene</b>	<b>2,321,067</b>	<b>0</b>	<b>2,318,588</b>	<b>2,479</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102017 - Office of the Dean SOP Ama	951,490	0	0	951,490	0	0
102018 - Pharmaceutical Scs	558,218	0	558,218	0	0	0
102019 - Pharm Practice Ama	1,625,398	0	1,622,700	2,698	0	0
102033 - Experiential Programs SOP Ama	100,000	0	0	100,000	0	0
102034 - Science Office	94,925	0	94,925	0	0	0
102035 - Pharmaceutical Sciences Grad Prgm	733,933	0	711,750	22,183	0	0
102036 - School of Pharmacy Museum	26,798	0	20,008	6,790	0	0
102041 - SOP Biomedical Sciences Research Am	760,604	0	760,604	0	0	0
102043 - Pharmaceutical Sci Research Support	981,668	0	981,668	0	0	0
102051 - SOP Biomedical Sciences Ama	553,582	0	553,582	0	0	0
102054 - Pharmacy Practice Research	22,604	0	22,604	0	0	0
102055 - Graduate Program Academic	30,182	0	30,182	0	0	0
<b>Total Amarillo</b>	<b>6,439,402</b>	<b>0</b>	<b>5,356,241</b>	<b>1,083,161</b>	<b>0</b>	<b>0</b>

## Dallas

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
106000 - Pharm Practice Dal	1,619,430	0	1,619,430	0	0	0
106003 - Dallas Infrastructure Services	43,344	0	43,344	0	0	0
106005 - Pharmacy Practice Research Dallas	254,505	0	254,505	0	0	0
<b>Total Dallas</b>	<b>1,917,279</b>	<b>0</b>	<b>1,917,279</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101095 - Pharm Practice Lbk	581,336	0	581,336	0	0	0
<b>Total Lubbock</b>	<b>581,336</b>	<b>0</b>	<b>581,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pharmacy Education</b>	<b>11,259,084</b>	<b>0</b>	<b>10,173,444</b>	<b>1,085,640</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105002 - SOP GT Regional Dean Abi	0	0	335,136	7,469	(342,605)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>335,136</b>	<b>7,469</b>	<b>(342,605)</b>	<b>0</b>
<b>Amarillo</b>						
102015 - SOP Graduate Tuition	2,430,000	0	539,030	97,621	(636,651)	2,430,000
102030 - SOP GT Curriculum Ama	0	0	19,908	2,300	(22,208)	0
102032 - SOP GT Students Pharmacy School Ama	0	0	134,605	0	(134,605)	0
102047 - SOP GT Faculty Enhancement Ama	0	0	23,625	0	(23,625)	0
102052 - SOP GT Regional Dean Amarillo	0	0	56,264	400	(56,664)	0
102063 - SOP GT Experiential Program PharmD	0	0	80,529	0	(80,529)	0
102065 - PharmD Resident Program	0	463,622	707,000	120,849	(364,227)	0
<b>Total Amarillo</b>	<b>2,430,000</b>	<b>463,622</b>	<b>1,560,961</b>	<b>221,170</b>	<b>(1,318,509)</b>	<b>2,430,000</b>
<b>Dallas</b>						
106001 - SOP GT Regional Dean Dal	0	0	193,881	481,257	(675,138)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>193,881</b>	<b>481,257</b>	<b>(675,138)</b>	<b>0</b>
<b>Lubbock</b>						
101027 - SOP GT Regional Dean Lbk	0	0	91,699	2,049	(93,748)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>91,699</b>	<b>2,049</b>	<b>(93,748)</b>	<b>0</b>
<b>Total Pharmacy Board Authorized Tuition</b>	<b>2,430,000</b>	<b>463,622</b>	<b>2,181,677</b>	<b>711,945</b>	<b>(2,430,000)</b>	<b>2,430,000</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Presidential Initiatives**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101161 - Presidential Initiatives	2,000,000	0	0	2,000,000	0	0
<b>Total Lubbock</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>Total Presidential Initiatives</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Texas Tech University System Administration Support**

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

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105005 - Fiscal Affairs Abi	154,951	0	124,642	30,309	0	0
105014 - Development Abi	102,040	0	100,000	2,040	0	0
<b>Total Abilene</b>	<b>256,991</b>	<b>0</b>	<b>224,642</b>	<b>32,349</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102004 - Development Ama	99,340	0	91,340	8,000	0	0
102005 - Police Department Ama	244,874	0	230,481	14,393	0	0
102007 - Comm/Mktg Ama	167,574	0	155,028	12,546	0	0
102037 - Fiscal Affairs Ama	45,480	0	44,776	704	0	0
102038 - Mailroom/General Srvc's Ama	135,164	0	130,650	4,514	0	0
102039 - Human Resources Ama	197,760	0	180,717	17,043	0	0
<b>Total Amarillo</b>	<b>890,192</b>	<b>0</b>	<b>832,992</b>	<b>57,200</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>						
106006 - Dallas SOP Development	118,014	0	116,015	1,999	0	0
<b>Total Dallas</b>	<b>118,014</b>	<b>0</b>	<b>116,015</b>	<b>1,999</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103009 - Police Elp	276,867	0	276,867	0	0	0
103052 - Audio Visual Elp	83,581	0	83,581	0	0	0
103061 - Fiscal Affairs Elp	41,768	0	41,768	0	0	0
103062 - General Srvc's Elp	46,771	0	44,446	2,325	0	0
103063 - Human Resources Elp	183,658	0	181,606	2,052	0	0
103118 - Development Elp	184,535	0	181,535	3,000	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103119 - Comm/Mktg Elp	343,254	0	343,254	0	0	0
<b>Total El Paso</b>	<b>1,160,434</b>	<b>0</b>	<b>1,153,057</b>	<b>7,377</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101008 - Finance Systems Management	217,015	0	217,014	1	0	0
101010 - Accounting Svcs	345,602	0	342,133	3,469	0	0
101012 - Business Affairs	286,020	0	286,020	0	0	0
101014 - Budget Office	446,726	0	446,721	5	0	0
101017 - Payment Services	330,481	0	330,480	1	0	0
101022 - Contracting Office	136,086	0	136,086	0	0	0
101026 - Comm/Mktg Lbk	519,477	0	509,475	10,002	0	0
101028 - Quality Enhancement Plan E/G Fund	128,880	0	126,458	2,422	0	0
101030 - Classroom Support	242,833	0	241,533	1,300	0	0
101031 - CIMA	128,946	0	78,020	50,926	0	0
101034 - Development Lbk	604,090	0	580,254	23,836	0	0
101035 - EVP Fin/Admin	300,757	0	276,767	23,990	0	0
101041 - Non General Revenue Income	11,274,569	0	0	0	0	11,274,569
101042 - Shared Services	1,990,620	0	0	1,990,620	0	0
101059 - Mail Srvc Support/Surplus Property	242,498	0	231,104	11,394	0	0
101060 - HUB Operations	66,440	0	66,440	0	0	0
101062 - Human Resources	929,033	0	926,435	2,598	0	0
101065 - Inst Compliance	198,388	0	197,464	924	0	0
101098 - Occupational Med/Employee Hlth	23,618	0	23,610	8	0	0
101101 - Inst Planning and Assessment	171,155	0	166,469	4,686	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101104 - Presidents Office	369,775	0	355,162	14,613	0	0
101107 - Purchasing	242,000	0	229,310	12,690	0	0
101111 - Student Business Services	262,768	0	262,768	0	0	0
101114 - HSC Relations	59,440	0	59,440	0	0	0
101118 - Operations and Student Support	378,087	0	363,648	14,439	0	0
101121 - Storm Water Management	2,931	0	0	2,931	0	0
101122 - HSC Training	229,380	0	227,388	1,992	0	0
101139 - General Services	410,266	0	407,887	2,379	0	0
101140 - Int Medicine/Employee Health	24,327	0	24,305	22	0	0
101190 - Applications Development	412,115	0	412,115	0	0	0
101222 - Surplus Property	27,000	0	23,214	3,786	0	0
<b>Total Lubbock</b>	<b>21,001,323</b>	<b>0</b>	<b>7,547,720</b>	<b>2,179,034</b>	<b>0</b>	<b>11,274,569</b>
<b>Odessa</b>						
104003 - Development Ode	100,340	0	97,856	2,484	0	0
104005 - Police Ode	147,096	0	105,410	41,686	0	0
104022 - Comm/Mktg Ode	84,623	0	83,555	1,068	0	0
104032 - Fiscal Affairs Ode	8,044	0	0	8,044	0	0
104033 - General Srvc Ode	49,873	0	44,088	5,785	0	0
104034 - Human Resources Ode	107,677	0	31,055	76,622	0	0
<b>Total Odessa</b>	<b>497,653</b>	<b>0</b>	<b>361,964</b>	<b>135,689</b>	<b>0</b>	<b>0</b>
<b>Total Institutional Support</b>	<b>23,924,607</b>	<b>0</b>	<b>10,236,390</b>	<b>2,413,648</b>	<b>0</b>	<b>11,274,569</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Student Services**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101119 - Ofc of Student Svcs/Registrar	862,275	0	857,712	4,563	0	0
<b>Total Lubbock</b>	<b>862,275</b>	<b>0</b>	<b>857,712</b>	<b>4,563</b>	<b>0</b>	<b>0</b>
<b>Total Student Services</b>	<b>862,275</b>	<b>0</b>	<b>857,712</b>	<b>4,563</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102011 - Library Ama	272,924	0	269,294	3,630	0	0
<b>Total Amarillo</b>	<b>272,924</b>	<b>0</b>	<b>269,294</b>	<b>3,630</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103014 - Library Elp	211,988	0	191,040	20,948	0	0
<b>Total El Paso</b>	<b>211,988</b>	<b>0</b>	<b>191,040</b>	<b>20,948</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101069 - Library Lbk	1,448,426	0	1,421,943	26,483	0	0
<b>Total Lubbock</b>	<b>1,448,426</b>	<b>0</b>	<b>1,421,943</b>	<b>26,483</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104008 - Library Ode	176,058	0	173,346	2,712	0	0
<b>Total Odessa</b>	<b>176,058</b>	<b>0</b>	<b>173,346</b>	<b>2,712</b>	<b>0</b>	<b>0</b>
<b>Total Library</b>	<b>2,109,396</b>	<b>0</b>	<b>2,055,623</b>	<b>53,773</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102016 - Information Svcs Ama	351,003	0	345,731	5,272	0	0
<b>Total Amarillo</b>	<b>351,003</b>	<b>0</b>	<b>345,731</b>	<b>5,272</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103047 - Information Svcs Elp	197,733	0	197,463	270	0	0
<b>Total El Paso</b>	<b>197,733</b>	<b>0</b>	<b>197,463</b>	<b>270</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101024 - Office Of The CIO	415,253	0	412,341	2,912	0	0
101123 - Information Svcs Lbk Inst Support	1,086,379	0	1,081,651	4,728	0	0
101144 - Information Tech Educational Supp	518,959	0	516,358	2,601	0	0
101171 - Security and Project Management	527,525	0	523,769	3,756	0	0
101173 - Information Services Ed/Public Svc	251,686	0	248,334	3,352	0	0
<b>Total Lubbock</b>	<b>2,799,802</b>	<b>0</b>	<b>2,782,453</b>	<b>17,349</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104011 - Information Svcs Ode	139,882	0	138,292	1,590	0	0
<b>Total Odessa</b>	<b>139,882</b>	<b>0</b>	<b>138,292</b>	<b>1,590</b>	<b>0</b>	<b>0</b>
<b>Total Information Technology</b>	<b>3,488,420</b>	<b>0</b>	<b>3,463,939</b>	<b>24,481</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102010 - Lab Animal Resources	89,105	0	87,792	1,313	0	0
<b>Total Amarillo</b>	<b>89,105</b>	<b>0</b>	<b>87,792</b>	<b>1,313</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101009 - Accounting Srvcs Support	35,062	0	35,062	0	0	0
101058 - Research Integrity Office	310,890	0	255,693	55,197	0	0
101068 - Lab Animal Resources Center	257,345	0	251,404	5,941	0	0
101116 - Sponsored Pgrm	372,619	0	320,573	52,046	0	0
101136 - EVP for Research	528,024	0	496,365	31,659	0	0
101149 - Ama IRB Office	92,395	0	88,677	3,718	0	0
<b>Total Lubbock</b>	<b>1,596,335</b>	<b>0</b>	<b>1,447,774</b>	<b>148,561</b>	<b>0</b>	<b>0</b>
<b>Total Research</b>	<b>1,685,440</b>	<b>0</b>	<b>1,535,566</b>	<b>149,874</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
105007 - Building Maintenance/Operations Abi	169,104	0	99,917	69,187	0	0
105009 - Custodial Services Abi	72,553	0	0	72,553	0	0
105010 - HSC Utilities - Abilene	126,414	0	0	126,414	0	0
<b>Total Abilene</b>	<b>368,071</b>	<b>0</b>	<b>99,917</b>	<b>268,154</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
102003 - Building Maintenance/Operations Ama	604,740	0	552,354	52,386	0	0
102020 - Custodial Services Ama	580,231	0	519,341	60,890	0	0
102021 - HSC Utilities - Amarillo	509,500	0	0	509,500	0	0
102026 - Safety Services Ama	139,223	0	93,719	45,504	0	0
<b>Total Amarillo</b>	<b>1,833,694</b>	<b>0</b>	<b>1,165,414</b>	<b>668,280</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103002 - Building Maintenance/Ops Elp	569,003	0	533,221	35,782	0	0
103003 - Custodial Services Elp	394,835	0	0	394,835	0	0
103051 - General Services Elp	27,650	0	27,650	0	0	0
<b>Total El Paso</b>	<b>991,488</b>	<b>0</b>	<b>560,871</b>	<b>430,617</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101016 - Plant Operations	2,089,096	0	1,714,213	374,883	0	0
101067 - Physical Plant Office Lbk	862,057	0	704,360	157,697	0	0
101074 - Grounds Maintenance Lbk	202,371	0	176,011	26,360	0	0
101102 - Engineering Services Admin	313,601	0	290,925	22,676	0	0
101103 - Custodial Services Lbk	73,574	0	72,659	915	0	0

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101117 - Safety Services	786,859	0	779,359	7,500	0	0
101153 - Combest Wellness Clinic	16,100	0	0	16,100	0	0
101208 - HSC Utilities - Lubbock	452,814	0	0	452,814	0	0
<b>Total Lubbock</b>	<b>4,796,472</b>	<b>0</b>	<b>3,737,527</b>	<b>1,058,945</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104002 - Phys Plant Ops/Maint Ode	425,553	0	318,663	106,890	0	0
104013 - HSC Utilities - Odessa	276,186	0	0	276,186	0	0
104021 - Safety Services Ode	63,281	0	45,931	17,350	0	0
104023 - Custodial Services PB	321,160	0	0	321,160	0	0
104040 - Midland JW Building Maint/Ops	25,000	0	0	25,000	0	0
104046 - HSC Utilities - Midland	100,000	0	0	100,000	0	0
<b>Total Odessa</b>	<b>1,211,180</b>	<b>0</b>	<b>364,594</b>	<b>846,586</b>	<b>0</b>	<b>0</b>
<b>Total Infrastructure Support</b>	<b>9,200,905</b>	<b>0</b>	<b>5,928,323</b>	<b>3,272,582</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102045 - LWBIWH Executive Account	199,954	0	182,780	17,174	0	0
<b>Total Amarillo</b>	<b>199,954</b>	<b>0</b>	<b>182,780</b>	<b>17,174</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101063 - Institute On Aging	94,303	0	94,217	86	0	0
101064 - Institute On Aging Research	151,153	0	149,379	1,774	0	0
<b>Total Lubbock</b>	<b>245,456</b>	<b>0</b>	<b>243,596</b>	<b>1,860</b>	<b>0</b>	<b>0</b>
<b>Total Institutes</b>	<b>445,410</b>	<b>0</b>	<b>426,376</b>	<b>19,034</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Medical Loans**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101151 - Medical Loans	0	0	0	108,750	(108,750)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,750</b>	<b>(108,750)</b>	<b>0</b>
<b>Total Medical Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,750</b>	<b>(108,750)</b>	<b>0</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**TPEG**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101150 - TPEG Transfers	0	0	0	0	(1,670,185)	1,670,185
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,670,185)</b>	<b>1,670,185</b>
<b>Total TPEG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,670,185)</b>	<b>1,670,185</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101045 - Fringe Benefits Fund 239	2,761,000	0	2,761,000	0	0	0
101046 - Fringe Benefits Fund 001	2,111,500	0	2,111,500	0	0	0
<b>Total Lubbock</b>	<b>4,872,500</b>	<b>0</b>	<b>4,872,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Staff Benefits</b>	<b>4,872,500</b>	<b>0</b>	<b>4,872,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Tuition Revenue Bonds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101050 - Tuition Revenue Bonds	3,418,234	0	0	12,913,868	(9,495,634)	0
<b>Total Lubbock</b>	<b>3,418,234</b>	<b>0</b>	<b>0</b>	<b>12,913,868</b>	<b>(9,495,634)</b>	<b>0</b>
<b>Total Tuition Revenue Bonds</b>	<b>3,418,234</b>	<b>0</b>	<b>0</b>	<b>12,913,868</b>	<b>(9,495,634)</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Higher Education Assistance Funds**

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

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102050 - HealthNet Ama	58,856	0	58,351	505	0	0
<b>Total Amarillo</b>	<b>58,856</b>	<b>0</b>	<b>58,351</b>	<b>505</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
103087 - HealthNet Elp	48,686	0	47,552	1,134	0	0
<b>Total El Paso</b>	<b>48,686</b>	<b>0</b>	<b>47,552</b>	<b>1,134</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101061 - HealthNet Telecom	405,763	0	404,858	905	0	0
101172 - Healthnet Srvc Edu	405,763	0	404,474	1,289	0	0
<b>Total Lubbock</b>	<b>811,526</b>	<b>0</b>	<b>809,332</b>	<b>2,194</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
104038 - HealthNet Ode	87,852	0	87,572	280	0	0
<b>Total Odessa</b>	<b>87,852</b>	<b>0</b>	<b>87,572</b>	<b>280</b>	<b>0</b>	<b>0</b>
<b>Total Integrated Health Network</b>	<b>1,006,920</b>	<b>0</b>	<b>1,002,807</b>	<b>4,113</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Office of Rural Health**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101113 - Office Of Rural Health	776,845	0	444,925	209,908	0	122,012
101214 - CS Salaries WTXHITREC	0	0	122,012	0	(122,012)	0
<b>Total Lubbock</b>	<b>776,845</b>	<b>0</b>	<b>566,937</b>	<b>209,908</b>	<b>(122,012)</b>	<b>122,012</b>
<b>Total Office of Rural Health</b>	<b>776,845</b>	<b>0</b>	<b>566,937</b>	<b>209,908</b>	<b>(122,012)</b>	<b>122,012</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Area Health Education Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103135 - CS El Paso AHEC - State	0	0	191,497	135,203	(326,700)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>191,497</b>	<b>135,203</b>	<b>(326,700)</b>	<b>0</b>
<b>Lubbock</b>						
101197 - AHEC Lbk	2,000,000	0	426,111	303,987	0	1,269,902
101218 - CS AHEC - State	0	0	0	943,202	(943,202)	0
<b>Total Lubbock</b>	<b>2,000,000</b>	<b>0</b>	<b>426,111</b>	<b>1,247,189</b>	<b>(943,202)</b>	<b>1,269,902</b>
<b>Total Area Health Education Center</b>	<b>2,000,000</b>	<b>0</b>	<b>617,608</b>	<b>1,382,392</b>	<b>(1,269,902)</b>	<b>1,269,902</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Family and Community Medicine Residency Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
101073 - Family Practice Residency Program	456,695	0	456,624	71	0	0
<b>Total Lubbock</b>	<b>456,695</b>	<b>0</b>	<b>456,624</b>	<b>71</b>	<b>0</b>	<b>0</b>
<b>Total Family and Community Medicine Residency Program</b>	<b>456,695</b>	<b>0</b>	<b>456,624</b>	<b>71</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## South Texas Border Region Health Professional Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103021 - Ophthalmology Expansion	88,479	0	0	88,479	0	0
103064 - Ofc of Border/Rural Hlth Supp	213,463	0	207,775	5,688	0	0
103065 - Border Regional Development - UB	196,809	0	196,394	415	0	0
103066 - Neurosurgery Border Region Educ	189,983	0	189,983	0	0	0
<b>Total El Paso</b>	<b>688,734</b>	<b>0</b>	<b>594,152</b>	<b>94,582</b>	<b>0</b>	<b>0</b>
<b>Total South Texas Border Region Health Professional Education</b>	<b>688,734</b>	<b>0</b>	<b>594,152</b>	<b>94,582</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Border Health Academic Expansion

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103001 - Anesthesiology Acad Support	35,272	0	35,267	5	0	0
103006 - Emergency Med Acad Support	624,970	0	595,205	29,765	0	0
103011 - Fam/Comm Med Elp Expansion	255,755	0	255,755	0	0	0
103013 - Int Medicine Elp Expansion	376,447	0	376,447	0	0	0
103016 - Psychiatry Elp Expansion	161,793	0	161,793	0	0	0
103019 - Ob/Gyn Expansion	171,416	0	167,897	3,519	0	0
103023 - Orthopaedic Surg Expansion	11,026	0	11,026	0	0	0
103025 - Pediatrics Expansion	252,499	0	251,951	548	0	0
103027 - Pathology Expansion	26,734	0	26,725	9	0	0
103039 - Radiology Elp Expansion	19,642	0	19,642	0	0	0
103042 - Surgery Elp Expansion	182,246	0	182,246	0	0	0
103094 - Border Hlth Academy Expansion Neuro	177,951	0	177,951	0	0	0
<b>Total El Paso</b>	<b>2,295,751</b>	<b>0</b>	<b>2,261,905</b>	<b>33,846</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101019 - Cell Bi/Biochem Acad Support	49,153	0	49,153	0	0	0
101071 - Basic Science Admin	552,276	0	552,276	0	0	0
101076 - Microbiology Acad Support	13,323	0	13,318	5	0	0
101100 - Pharmacology Acad Support	21,298	0	21,289	9	0	0
101109 - Physiology Border Health	23,756	0	23,756	0	0	0
<b>Total Lubbock</b>	<b>659,806</b>	<b>0</b>	<b>659,792</b>	<b>14</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Academic Expansion</b>	<b>2,955,557</b>	<b>0</b>	<b>2,921,697</b>	<b>33,860</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Border Health Operations Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103034 - SOM Admin Elp Border Development	299,037	0	294,857	4,180	0	0
<b>Total El Paso</b>	<b>299,037</b>	<b>0</b>	<b>294,857</b>	<b>4,180</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Operations Support</b>	<b>299,037</b>	<b>0</b>	<b>294,857</b>	<b>4,180</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Border Health Resident Support**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103033 - SOM Admin Elp Resident Support	294,707	0	241,807	52,900	0	0
<b>Total El Paso</b>	<b>294,707</b>	<b>0</b>	<b>241,807</b>	<b>52,900</b>	<b>0</b>	<b>0</b>
<b>Total Border Health Resident Support</b>	<b>294,707</b>	<b>0</b>	<b>241,807</b>	<b>52,900</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Diabetes Research Center**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103036 - Diabetes Research Center Elp	219,746	0	219,726	20	0	0
<b>Total El Paso</b>	<b>219,746</b>	<b>0</b>	<b>219,726</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Total Diabetes Research Center</b>	<b>219,746</b>	<b>0</b>	<b>219,726</b>	<b>20</b>	<b>0</b>	<b>0</b>

Educational and General



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
103008 - Safety Srvcs/Four Yr Med School Elp	149,962	0	112,270	37,692	0	0
103029 - HSC Utilities - El Paso - 4yr	1,104,623	0	0	1,104,623	0	0
103035 - SOM Admissions Elp	386,455	0	349,835	36,620	0	0
103037 - Elp Medical	543,800	0	448,585	95,215	0	0
103040 - El Paso Associate Dean Research	2,584,180	0	1,703,347	880,833	0	0
103043 - Bldg Maint/Four Yr Med School Elp	792,759	0	368,389	424,370	0	0
103044 - Custodial 4 Year Med School Elp	297,225	0	185,057	112,168	0	0
103048 - Clinical/Basic Science Educators	5,360,795	0	4,851,307	509,488	0	0
103049 - Academic Administration	2,444,300	0	1,480,053	964,247	0	0
103058 - Clinical Scientists/Subspecialists	1,507,724	0	936,646	571,078	0	0
103060 - Educator Clinicians-College Masters	918,349	0	876,571	41,778	0	0
103074 - Ctr of Excellence/Cancer Research	1,554,493	0	968,119	586,374	0	0
103076 - Ctr of Excel/Obesity/Diabetes Rsrch	1,953,296	0	925,779	1,027,517	0	0
103077 - Ctr of Exce/Infect Dis/Bioter Rsrch	1,597,978	0	1,538,480	59,498	0	0
103078 - Ctr of Excel/Neurodegen Dis Rsrch	2,278,677	0	1,327,655	951,022	0	0
103079 - Physical Plant Supp-4Yr Med Sch Elp	111,383	0	65,758	45,625	0	0
103080 - Library Elp Four Year Med School	613,291	0	251,550	361,741	0	0
103081 - Recruiting Costs Elp Four Year Med	274,650	0	207,550	67,100	0	0
103082 - IT Master	989,322	0	904,823	84,499	0	0
103083 - IT Curriculum	429,464	0	417,400	12,064	0	0
103084 - ATACS Center	419,350	0	372,373	46,977	0	0
103085 - Biostatistics in Clinical Research	729,964	0	696,178	33,786	0	0

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Paul L. Foster School of Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103086 - Student Services	413,724	0	400,830	12,894	0	0
103090 - Rsrch/MiRNA/Other Applicable Rsrch	71,450	0	41,040	30,410	0	0
103099 - Nanomedicine-Huanyu Dou Research	45,540	0	27,690	17,850	0	0
103101 - Nanomedicine-Huanyu Dou	11,470	0	11,310	160	0	0
103103 - Mingtao Zeng Research	64,230	0	64,182	48	0	0
103104 - Mingtao Zeng	16,057	0	15,855	202	0	0
103108 - Startup Funds for Faculty	91,600	0	74,783	16,817	0	0
103111 - CS Function/Zinc Finger	12,875	0	12,875	0	0	0
103113 - R Perez Startup	110,122	0	102,118	8,004	0	0
103117 - Dr Chendil Damodaran Start Up	101,480	0	47,764	53,716	0	0
103122 - Dr Brad Bryan Start Up	63,412	0	45,599	17,813	0	0
<b>Total El Paso</b>	<b>28,044,000</b>	<b>0</b>	<b>19,831,771</b>	<b>8,212,229</b>	<b>0</b>	<b>0</b>
<b>Total Paul L. Foster School of Medicine</b>	<b>28,044,000</b>	<b>0</b>	<b>19,831,771</b>	<b>8,212,229</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104006 - Fam/Comm Med	319,903	0	319,900	3	0	0
104007 - Int Medicine	255,070	0	224,960	30,110	0	0
104010 - Ob/Gyn	278,546	0	217,507	61,039	0	0
104012 - Pediatrics	152,992	0	152,976	16	0	0
104017 - Psychiatry Services	78,063	0	20,174	57,889	0	0
104029 - Ofc of the Assoc Dean Info Supp	23,346	0	23,346	0	0	0
104039 - Surgery	77,653	0	76,976	677	0	0
<b>Total Odessa</b>	<b>1,185,573</b>	<b>0</b>	<b>1,035,839</b>	<b>149,734</b>	<b>0</b>	<b>0</b>
<b>Total Medical Education - Odessa</b>	<b>1,185,573</b>	<b>0</b>	<b>1,035,839</b>	<b>149,734</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Midland Medical Residency

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104018 - Cardiology Midland	233,917	0	228,129	5,788	0	0
104019 - Surgical Residency Midland	101,850	0	95,173	6,677	0	0
104020 - Medical Residency and PA Program	760,000	0	728,744	31,256	0	0
104035 - PA Program Internal Med Mid	380,000	0	313,536	66,464	0	0
<b>Total Odessa</b>	<b>1,475,767</b>	<b>0</b>	<b>1,365,582</b>	<b>110,185</b>	<b>0</b>	<b>0</b>
<b>Total Midland Medical Residency</b>	<b>1,475,767</b>	<b>0</b>	<b>1,365,582</b>	<b>110,185</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Midland SOM - Enhancement

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Odessa</b>						
104016 - SOM Enhancement	323,000	0	107,014	215,986	0	0
104028 - Permian Basin Enhancement	2,052,000	0	1,293,252	758,748	0	0
<b>Total Odessa</b>	<b>2,375,000</b>	<b>0</b>	<b>1,400,266</b>	<b>974,734</b>	<b>0</b>	<b>0</b>
<b>Total Midland SOM - Enhancement</b>	<b>2,375,000</b>	<b>0</b>	<b>1,400,266</b>	<b>974,734</b>	<b>0</b>	<b>0</b>

Educational and General

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Educational and General**

**Physician Assistant Program**

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

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Educational and General

## Cancer Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
102058 - SPOC Tissue Bank - Surgery Ama - UB	52,240	0	48,942	3,298	0	0
<b>Total Amarillo</b>	<b>52,240</b>	<b>0</b>	<b>48,942</b>	<b>3,298</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
101033 - SPOC Cancer Research - UB	1,771,760	0	278,178	1,493,582	0	0
<b>Total Lubbock</b>	<b>1,771,760</b>	<b>0</b>	<b>278,178</b>	<b>1,493,582</b>	<b>0</b>	<b>0</b>
<b>Total Cancer Research</b>	<b>1,824,000</b>	<b>0</b>	<b>327,120</b>	<b>1,496,880</b>	<b>0</b>	<b>0</b>

Educational and General





# DESIGNATED FUNDS



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

	FY 2012	FY 2013	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 229,354,360	\$ 249,116,646	
Use of Fund Balance	7,805,763	12,513,035	
<b>Total Medical Practice Income Plan</b>	<b>237,160,123</b>	<b>261,629,681</b>	
Nursing Income Plan			
Estimated Income	1,475,056	1,514,486	
Use of Fund Balance	164,500	175,700	
<b>Total Nursing Income Plan</b>	<b>1,639,556</b>	<b>1,690,186</b>	
Allied Health Income Plan			
Estimated Income	521,762	385,449	
<b>Total Allied Health Income Plan</b>	<b>521,762</b>	<b>385,449</b>	
Pharmacy Income Plan			
Estimated Income	2,896,700	2,750,565	
Use of Fund Balance	413,440	15,650	
<b>Total Pharmacy Income Plan</b>	<b>3,310,140</b>	<b>2,766,215</b>	
Tuition and Fees			
Estimated Income	25,243,406	28,857,697	
Use of Fund Balance	237,001	266,414	
<b>Total Tuition and Fees</b>	<b>25,480,407</b>	<b>29,124,111</b>	
General Designated Funds			
Estimated Income	22,980,428	22,392,095	
Use of Fund Balance	6,223,843	7,670,111	
<b>Total General Designated Funds</b>	<b>29,204,271</b>	<b>30,062,206</b>	
Self Insurance Fund			
Estimated Income	1,447,815	1,489,064	
<b>Total Self Insurance Fund</b>	<b>1,447,815</b>	<b>1,489,064</b>	
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 298,764,074</b>	<b>\$ 327,146,912</b>	<b>9.50%</b>

<b>ESTIMATED EXPENDITURES</b>				
Medical Practice Income Plan	\$	237,160,123	\$ 261,629,681	
Nursing Income Plan		1,639,556	1,690,186	
Allied Health Income Plan		521,762	385,449	
Pharmacy Income Plan		3,310,140	2,766,215	
Tuition and Fees		25,480,407	29,124,111	
General Designated Funds		29,204,271	30,062,206	
Self Insurance Fund		1,447,815	1,489,064	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b><u>298,764,074</u></b>	<b><u>327,146,912</u></b>	<b>9.50%</b>

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
132000 - Ambulatory Clinic Center Operations	12,000	0	1,010,187	95,563	(1,093,750)	0
132001 - Ambulatory Care Center Lab Ama	200	0	71,749	11,040	(82,599)	10
132002 - MPIP Business Off Ama	0	0	1,173,431	204,044	(1,377,475)	0
132004 - Trust Fund Ama	1	0	0	1	0	0
132005 - Fam/Comm Med Ama Dept Program	2,659,898	0	1,544,515	547,512	(63,500)	631,371
132006 - Dept Program Ama Int Medicine	4,901,316	0	3,552,707	517,580	(66,584)	897,613
132008 - Neuropsych Dept Program Ama	807,875	0	667,386	86,131	(47,837)	102,195
132009 - Ob/Gyn Dept Program Ama	6,354,336	0	4,454,573	675,823	(10,000)	1,233,940
132010 - Pediatrics Dept Program Ama	10,641,873	175,000	7,643,477	1,422,390	(127,124)	1,878,130
132011 - Institutional Development Ama	15,500	455,534	661,086	178,454	(768,171)	399,665
132012 - Malpractice Reserve	0	50,172	0	0	(219,828)	270,000
132013 - Malpractice Reserve/Faculty Recruit	0	147,035	0	122,035	0	25,000
132014 - Geriatrics Division Int Med Ama	619,958	6,500	522,004	28,921	(15,000)	90,533
132018 - Dai Research Support	0	23,257	103,663	221	(80,627)	0
132019 - Nwth Ama Support	253,000	335,943	11,218	0	0	577,725
132021 - Surgery Dept Program Ama	2,185,750	100,000	2,331,535	172,727	(738,354)	519,842
132022 - West Texas Influenza Center - Ama	0	4,500	2,405	2,095	0	0
132025 - Electronic Medical Records Ama	0	50,000	292,449	554,738	(816,724)	19,537
132026 - Tao Research Support	0	83,463	157,158	4,181	(77,876)	0
132027 - Panhandle Reproductive Research Ctr	730,800	0	302,973	395,942	0	31,885
132028 - Texas Senior Trails Recoup - Ama	0	0	0	57,834	(57,834)	0
132030 - Internal Medicine Ama Research Supp	0	274,248	23,396	250,852	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
132031 - Support Reserve - Amarillo	0	273,361	0	0	0	273,361
<b>Total Amarillo</b>	<b>29,182,507</b>	<b>1,979,013</b>	<b>24,525,912</b>	<b>5,328,084</b>	<b>(5,643,283)</b>	<b>6,950,807</b>
<b>El Paso</b>						
133000 - Anesthesiology Dept Program Elp	13,583,933	0	5,649,800	5,529,245	0	2,404,888
133001 - MPIP Business Off Elp	0	0	2,913,587	1,098,616	(4,119,520)	107,317
133003 - Trust Fund Elp	1	0	0	1	0	0
133004 - University Breast Care Center	197,392	0	334,341	59,736	(236,000)	39,315
133006 - Emergency Med Dept Program Fund Elp	6,265,809	243,073	4,167,205	482,658	0	1,859,019
133007 - Fam/Comm Med Dept Program Elp	2,994,475	429,796	2,943,868	765,986	(925,131)	639,548
133008 - Community Partnership	191,434	160,000	266,063	48,545	0	36,826
133009 - Int Medicine Dept Program Elp	15,800,127	300,000	12,973,625	435,280	(720,000)	3,411,222
133010 - Psychiatry Dept Program Elp	1,968,305	432,107	2,044,082	159,374	(397,270)	594,226
133012 - Ob/Gyn Elp Dept Program	11,941,808	0	8,604,529	746,150	0	2,591,129
133013 - Ophthalmology Dept Program Elp	257,239	108,000	252,832	41,087	0	71,320
133014 - Orthopaedics Dept Program Elp	8,462,307	0	5,399,938	1,255,643	(1,600)	1,808,326
133015 - Pediatrics Dept Program Elp	17,720,385	430,973	14,635,189	1,070,917	(1,028,372)	3,473,624
133016 - Recruitment Academic Faculty	0	0	9,223	44,393	(53,616)	0
133017 - Pathology Dept Program Elp	2,068,738	200,000	1,769,160	135,908	(100,000)	463,670
133018 - Institutional Development Elp	822,000	587,972	1,023,467	1,856,088	(6,509,726)	5,040,143
133021 - Promotion of Comm Ed Achievement Sp	0	0	0	8,217	(8,217)	0
133022 - Medical Records Elp	0	0	1,280,518	2,068,993	(3,349,511)	0
133024 - Elp Faculty Development	0	0	412,240	103,675	(515,915)	0
133027 - Radiology Dept Program Elp	6,291,074	0	4,874,134	256,691	0	1,160,249

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133028 - Surgery Dept Program Elp	10,451,616	755,000	8,261,883	683,816	0	2,260,917
133029 - Elp Police Dept Support	0	0	293,501	68,656	(362,157)	0
133030 - EM/TTUHSC Ops Patient Rev Elp	2,642,128	9,145	2,375,092	99,713	0	176,468
133033 - Elp 4 Year Medical School Support	12,000	1,405,708	18,976	237,823	0	1,160,909
133034 - IT Support	0	0	288,646	387,457	(676,103)	0
133039 - Dept of Medical Education Support	0	0	17,720	35,710	(53,430)	0
133040 - Student Services Support	0	0	17,428	46,450	(63,878)	0
133041 - Elp 4 Year Mecial School Equipment	0	397,035	0	0	0	397,035
133044 - Pain Center Elp	453,181	495,844	650,046	298,979	0	0
133045 - Student Services Support/Admissions	0	0	3,891	19,072	(22,963)	0
133047 - Neurology Dept Program El Paso	1,408,701	431,261	1,488,183	68,086	(35,000)	318,693
133048 - Neuro ICU Anest El Paso	210,377	0	210,377	0	0	0
133049 - Psychiatry MPIP Research Fund	0	174,113	170,538	3,575	0	0
133050 - Southwest Endocrinology Clinic	2,411,543	0	1,691,768	719,775	0	0
<b>Total El Paso</b>	<b>106,154,573</b>	<b>6,560,027</b>	<b>85,041,850</b>	<b>18,836,315</b>	<b>(19,178,409)</b>	<b>28,014,844</b>
<b>Lubbock</b>						
131000 - Anesthesiology Dept Program Lbk	12,929,169	0	9,075,591	1,773,414	0	2,080,164
131001 - MPIP Business Off Lbk	442,500	0	2,609,701	688,080	(2,868,554)	13,273
131003 - Trust Fund Lbk	1	0	0	1	0	0
131004 - Faculty Development Cell Bi/Biochem	0	689,682	322,340	367,342	0	0
131005 - Basic Sciences Support	0	395,500	296,340	99,160	0	0
131006 - CMPR Support	0	83,000	62	82,938	0	0
131007 - Dermatology Dept Program Lbk	4,162,660	0	3,009,322	241,588	0	911,750

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131008 - Fam/Comm Med Dept Program Lbk	4,448,230	167,000	2,842,051	726,130	(641,400)	1,688,449
131010 - Presidents I D F	0	0	0	0	(3,240,553)	3,240,553
131014 - Int Medicine Dept Program Lbk	12,841,147	0	9,397,054	521,804	(178,998)	3,101,287
131015 - SOM Associate Dean and CEO	31,936	0	270,447	92,029	(330,540)	0
131016 - Institutional Development Lbk	0	1,000,000	946,539	1,130,151	(1,198,440)	121,750
131017 - Lbk Clinical Tower Research Center	0	0	0	409,674	(409,674)	0
131018 - Practice Plan Reserve	6,000	0	127,000	1,212,197	(1,333,197)	0
131024 - Pain Clinic Support and Development	12,500	0	0	12,500	0	0
131027 - Infection Control/Employee Hlth	0	0	53,634	29,058	(82,692)	0
131028 - IDX Computer Support	0	0	597,083	1,637,044	(2,235,644)	1,517
131029 - Electronic Medical Records	0	0	860,869	841,850	(1,723,583)	20,864
131030 - MPIP Provider Payor Relations Lbk	0	0	339,749	79,776	(420,852)	1,327
131034 - Basic Sciences Support Microbiology	0	98,516	41,104	53,192	0	4,220
131035 - Medical Records Lbk	45,000	0	724,547	188,419	(873,655)	5,689
131036 - Psychiatry Dept Program Lbk	1,734,190	0	1,458,444	228,065	(160,000)	207,681
131037 - Neurology Lbk Dept Program	1,671,847	0	1,165,800	241,583	(1,482)	265,946
131038 - Ob/Gyn Dept Program Lbk	8,375,795	249,654	5,972,028	1,183,191	(51,029)	1,521,259
131039 - Ophthalmology Dept Program Lbk	8,041,500	0	6,144,205	1,180,424	(393,587)	1,110,458
131040 - Orthopaedic Surg Dept Program Lbk	7,241,600	0	5,504,535	486,800	0	1,250,265
131041 - Pediatrics Dept Program Lbk	14,606,000	0	10,462,047	2,269,385	(57,561)	1,932,129
131042 - Pathology Dept Program Lbk	4,799,289	0	2,677,657	1,388,838	(211,000)	943,794
131043 - Basic Sciences Support Pharmacology	0	131,541	980	125,569	0	4,992
131044 - Presidents I D F	15,000	0	752,435	1,299,315	(2,100,000)	63,250

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131046 - Basic Sciences Support Physiology	0	108,393	8,140	95,958	(15,000)	19,295
131047 - Dermatology Products/Supplies	1,000	0	0	1,000	0	0
131048 - Surgery Dept Program Lbk	9,861,974	0	7,502,981	414,339	86,052	1,858,602
131049 - Urology	3,712,644	0	2,920,154	377,997	(234,770)	649,263
131050 - Anesthesiology Pain Clinic	850,162	0	469,730	309,641	0	70,791
131051 - HSC Staff Senate Lbk	0	0	0	9,500	(9,500)	0
131052 - Deans Operations	1,142,000	600,000	427,888	1,591,948	(1,911,760)	1,633,924
131053 - SOM Admissions Operating	0	0	220,403	9,388	(229,791)	0
131054 - SOM Student Affairs	0	0	3,746	103,378	(107,124)	0
131055 - Faculty Development Operations	0	0	94,165	18,857	(113,022)	0
131056 - Graduate Medical Education	82,500	0	146,247	83,966	(147,713)	0
131057 - Office of Curriculum	0	0	119,968	79,950	(199,918)	0
131058 - CME Support	0	0	237,662	5,693	(243,355)	0
131060 - Clinical Nursing Services	0	0	119,038	22,150	(142,212)	1,024
131062 - Performance Improvement	0	0	147,222	18,421	(166,022)	379
131063 - MPIP Volunteer Services	0	0	83,400	11,204	(95,079)	475
131064 - Patient Services	0	0	346,637	66,889	(415,251)	1,725
131066 - HSC Faculty Senate Lbk	0	0	5,302	4,198	(9,500)	0
131067 - Research-Basic Science Supp-Phys	0	209,709	45,204	164,505	0	0
131069 - Pediatrics Public Service	57,643	0	57,643	0	0	0
131070 - Center for Clinical Research	0	0	400,990	11	(401,001)	0
131071 - Surgery Dept Program Research Lbk	0	0	435,018	2,116	(437,134)	0
131072 - Microbiology MPIP Faculty Research	0	191,000	859	190,141	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131073 - SOM Contingency Fund	3,500	0	0	3,500	0	0
131074 - Covenant Services	3,500,000	0	0	3,500,000	0	0
131077 - Pathology Resrch/Scholarly Activity	0	0	210,070	0	(210,070)	0
131078 - Family Med Lbk Designated Research	0	0	503,142	37,547	(540,689)	0
131079 - Research Support Neurology	0	0	13,044	0	(13,044)	0
131080 - Internal Medicine Research	0	0	983,732	0	(983,732)	0
131083 - Lbk Urology Research	0	0	51,700	0	(51,700)	0
131084 - Anesthesiology/Research	0	0	344,481	160,000	(504,481)	0
131085 - Psychiatry Lbk Research	0	0	45,828	0	(45,828)	0
131086 - Pediatric Research	0	0	117,227	0	(117,227)	0
131088 - Clinical Transformation Fund	325,000	0	25,094	299,906	0	0
<b>Total Lubbock</b>	<b>100,940,787</b>	<b>3,923,995</b>	<b>81,738,279</b>	<b>26,171,720</b>	<b>(25,771,312)</b>	<b>22,726,095</b>
<b>Odessa</b>						
134000 - MPIP Business Off Ode	66,600	0	2,742,942	245,585	(2,921,927)	0
134002 - Trust Fund Ode	1	0	0	1	0	0
134003 - Fam/Comm Med Dept Program Fund	1,868,686	0	564,479	333,647	(39,750)	1,010,310
134004 - Int Medicine Dept Program Fund Ode	2,387,657	0	610,908	749,531	0	1,027,218
134005 - Ob/Gyn Dept Program Fund Ode	3,403,500	0	986,701	1,226,373	0	1,190,426
134006 - Pediatric Dept Program Fund Ode	2,096,780	0	836,345	503,044	0	757,391
134007 - Institutional Advancement Ode	1,691,205	0	1,325,878	76,122	0	289,205
134008 - Institutional Development Ode	750	0	116,191	223,912	(508,028)	168,675
134009 - Psychiatry Dept Program Fund Ode	257,000	0	10,000	202,488	0	44,512
134011 - Electronic Medical Records Ode	0	50,000	0	30,463	0	19,537

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
134013 - Investment Income Ode	74,600	0	55,105	19,495	0	0
134015 - Surgery Dept Program Fund	512,000	0	121,754	143,953	0	246,293
134019 - Ob/Gyn Ode Spec Rsrch	0	0	178,756	12,094	(190,850)	0
134022 - MFM Clinic	480,000	0	188,044	213,381	0	78,575
<b>Total Odessa</b>	<b>12,838,779</b>	<b>50,000</b>	<b>7,737,103</b>	<b>3,980,089</b>	<b>(3,660,555)</b>	<b>4,832,142</b>
<b>Total Medical Practice Income Plan</b>	<b>249,116,646</b>	<b>12,513,035</b>	<b>199,043,144</b>	<b>54,316,208</b>	<b>(54,253,559)</b>	<b>62,523,888</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
155000 - Nursing Operating Fund Abilene	0	0	1,716	13,284	(15,000)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>13,284</b>	<b>(15,000)</b>	<b>0</b>
<b>El Paso</b>						
153000 - Nursing Operating Fund Elp	0	0	1,040,789	120,120	(1,160,909)	0
<b>Total El Paso</b>	<b>0</b>	<b>0</b>	<b>1,040,789</b>	<b>120,120</b>	<b>(1,160,909)</b>	<b>0</b>
<b>Lubbock</b>						
151000 - Business Operations Lbk Nursing	0	40,000	51,374	91,873	(291,247)	188,000
151001 - Program Fund Nursing Admin	0	0	0	55,000	(55,000)	0
151002 - Clinical Svc/Community Engagement	0	0	0	10,000	(10,000)	0
151003 - SON Center Travel	0	10,000	1,025	8,975	0	0
151004 - CNE Program Fund	0	12,000	477	11,523	0	0
151007 - Wellness Center SON	1,431,836	0	852,650	274,579	0	304,607
151009 - SON CINE	18,000	10,000	3,600	24,400	0	0
151011 - Program Fund Nursing Practice	39,400	0	0	53,100	(15,000)	1,300
151012 - SON Traditional UG Prgm Travel	0	10,200	2,250	19,950	(12,000)	0
151013 - NIP Nontraditional UG Prgm	0	10,000	0	22,000	(12,000)	0
151014 - NIP Leadership Studies Prgm	0	0	0	22,000	(22,000)	0
151015 - SON NIP NP Studies	0	6,000	0	33,000	(27,000)	0
151016 - Clinical Simulation	0	0	0	10,000	(10,000)	0
151018 - Outcomes Mgt and Eval	0	8,000	0	13,000	(5,000)	0
151019 - Community Health Worker Program	0	9,000	0	9,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Nursing Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
151020 - SON/Center for Patient Safety	500	500	0	1,000	0	0
<b>Total Lubbock</b>	<b>1,489,736</b>	<b>115,700</b>	<b>911,376</b>	<b>659,400</b>	<b>(459,247)</b>	<b>493,907</b>
<b>Odessa</b>						
154000 - NIP SON Regional Dean Support PB	0	20,000	0	34,000	(14,000)	0
154002 - NIP Permian Basin	24,750	40,000	0	70,168	(20,000)	14,582
<b>Total Odessa</b>	<b>24,750</b>	<b>60,000</b>	<b>0</b>	<b>104,168</b>	<b>(34,000)</b>	<b>14,582</b>
<b>Total Nursing Practice Income Plan</b>	<b>1,514,486</b>	<b>175,700</b>	<b>1,953,881</b>	<b>896,972</b>	<b>(1,669,156)</b>	<b>508,489</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Allied Health Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
162000 - Institutional Development AHIP Ama	102	0	0	301	(199)	0
162001 - Physical Therapy Program Ama	3,015	0	580	2,174	0	261
<b>Total Amarillo</b>	<b>3,117</b>	<b>0</b>	<b>580</b>	<b>2,475</b>	<b>(199)</b>	<b>261</b>
<b>Lubbock</b>						
161000 - Institutional Development Lbk	300	0	7,200	18,271	(25,171)	0
161001 - Clinical Practice Management AHIP	500	0	0	500	0	0
161003 - Athletic Training Program	7,680	0	3,350	3,926	0	404
161004 - Speech and Hearing Program Fund	125,350	0	72,116	44,386	0	8,848
161005 - Medical Technology Program	48,077	0	72,706	20,616	(50,000)	4,755
161006 - Molecular Pathology Program	26,190	0	28,458	40,004	(45,000)	2,728
161007 - Occ Therapy Program	14,040	0	4,500	8,043	0	1,497
161009 - Physical Therapy Program	15,450	0	4,802	9,258	0	1,390
161010 - AHIP SCD/PT	85,500	0	40,000	36,729	0	8,771
161012 - Rehabilitative Assessment	500	0	0	500	0	0
<b>Total Lubbock</b>	<b>323,587</b>	<b>0</b>	<b>233,132</b>	<b>182,233</b>	<b>(120,171)</b>	<b>28,393</b>
<b>Midland</b>						
167000 - PA Program	45,040	0	7,638	32,761	0	4,641
<b>Total Midland</b>	<b>45,040</b>	<b>0</b>	<b>7,638</b>	<b>32,761</b>	<b>0</b>	<b>4,641</b>
<b>Odessa</b>						
164000 - Institutional Development Ode	45	0	0	703	(658)	0
164002 - Physical Therapy Program Ode	13,660	0	5,500	7,296	0	864

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Designated Funds**

**Allied Health Practice Income Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Total Odessa	13,705	0	5,500	7,999	(658)	864
Total Allied Health Practice Income Plan	385,449	0	246,850	225,468	(121,028)	34,159

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
175000 - Abi Regional Campus Inst Support	0	0	1,938	8,105	(10,043)	0
175001 - Immunotherapeutics Dept PIP	0	0	969	22,459	(23,428)	0
<b>Total Abilene</b>	<b>0</b>	<b>0</b>	<b>2,907</b>	<b>30,564</b>	<b>(33,471)</b>	<b>0</b>
<b>Amarillo</b>						
172000 - Pharmacy Program	0	0	12,628	170,735	(183,363)	0
172001 - Institutional Development SOP	0	0	9,269	42,794	(61,063)	9,000
172002 - SOP Business Ops	1,310,902	15,650	0	2,000	(67,708)	1,392,260
172003 - PIP Members	0	0	357,083	78,339	(435,422)	0
172005 - SOP Curriculum	0	0	969	2,500	(3,469)	0
172006 - Science Office Support	0	0	969	40,308	(41,277)	0
172009 - SOP Biomedical Sciences Ama	0	0	969	47,908	(48,877)	0
172011 - HSC Pharmacy Services	397,592	0	216,043	771,349	(600,000)	10,200
172012 - SOP Tech Rx Pharmacy Support Pgrm	0	0	10,461	8,739	(19,200)	0
172013 - Ama Pharmaceutical Care Center	1,036,571	0	234,404	784,955	0	17,212
172014 - TT Pharm/Central Dal Ministries Inc	5,500	0	5,500	0	0	0
172015 - Pharmaceutical Scs Program	0	0	969	73,700	(74,669)	0
172016 - Experiential Programs PIP	0	0	452	268,300	(268,752)	0
172017 - SOP Regional Dean Amarillo	0	0	969	3,500	(4,469)	0
172021 - SOP Faculty Enhancement Ama	0	0	969	57,835	(58,804)	0
172022 - PIP Outcome Assessment/SimCenter	0	0	969	2,500	(3,469)	0
<b>Total Amarillo</b>	<b>2,750,565</b>	<b>15,650</b>	<b>852,623</b>	<b>2,355,462</b>	<b>(1,870,542)</b>	<b>1,428,672</b>

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Dallas</b>						
176000 - Dal Institutional Support	0	0	969	133,400	(134,369)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>969</b>	<b>133,400</b>	<b>(134,369)</b>	<b>0</b>
<b>Lubbock</b>						
171000 - Regional Campus Inst Supp Lbk SOP	0	0	969	5,500	(6,469)	0
<b>Total Lubbock</b>	<b>0</b>	<b>0</b>	<b>969</b>	<b>5,500</b>	<b>(6,469)</b>	<b>0</b>
<b>Total School of Pharmacy Practice Income Plan</b>	<b>2,750,565</b>	<b>15,650</b>	<b>857,468</b>	<b>2,524,926</b>	<b>(2,044,851)</b>	<b>1,428,672</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185001 - Abilene SOP Physical Plant	0	0	0	145,000	(145,000)	0
185004 - Weidanz Research Support	0	4,692	0	4,692	0	0
185008 - Operating - Abi	0	0	1,100	18,900	(20,000)	0
<b>Total Abilene</b>	<b>0</b>	<b>4,692</b>	<b>1,100</b>	<b>168,592</b>	<b>(165,000)</b>	<b>0</b>
<b>Amarillo</b>						
182002 - Ama Student Senate	0	0	0	56,500	(56,500)	0
182003 - Police Ama	1,000	0	2,938	0	(1,938)	0
182006 - Ob/Gyn Support Ama	0	11,703	0	11,703	0	0
182008 - SOP Educational Support	0	703	0	703	0	0
182011 - Research Support Pediatrics	0	42,577	39,863	2,714	0	0
182013 - Continuing Education	88,000	0	66,654	54,346	(33,000)	0
182014 - Job Fairs	8,500	0	0	8,500	0	0
182016 - Texas Panhandle Poison Center	0	2,660	420	2,240	0	0
182024 - LWBIWH Fund for Excellence	50,000	50,000	0	100,000	0	0
182027 - Facility Use Fee Ama Plant Ops	48,876	0	2,295	312,104	(265,523)	0
182028 - SOP Designated - Nelson	0	85,578	0	85,578	0	0
182029 - IDC - Dai	0	60,357	56,182	4,175	0	0
182030 - Ama Cancer Research Inst	0	500	0	500	0	0
182031 - CME Ama	46,000	0	36,353	53,795	(44,648)	500
182033 - IDC - Tao	0	9,028	0	9,028	0	0
182034 - Pharmacy Research Incentive	0	170,000	192,837	577,163	(800,000)	200,000

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182036 - Indirect Costs SOM Ama	0	18,083	13,867	54,216	(50,000)	0
182038 - Safety Maintenance/Ops Ama	0	0	250	750	(1,000)	0
182040 - Billing Compliance Program Ama	0	0	112,277	6,865	(119,142)	0
182041 - Comm/Mktg Support Ama	0	0	969	84,681	(85,650)	0
182042 - Laura W Bush Inst for Womens Hlth	30,000	145,000	51,536	123,464	0	0
182045 - SOP Research Seifert	0	45	0	45	0	0
182046 - SOP Research Lyte	0	25,850	0	25,850	0	0
182047 - IDC - T Hale	0	40,627	37,982	2,645	0	0
182048 - SOP Research Raehl/Bond	0	64,457	0	64,457	0	0
182051 - IDC - C Turner	0	0	0	1,440	(1,440)	0
182052 - SOP Research Quentin Smith	0	29,345	0	29,345	0	0
182053 - SOP Research Abbruscato	0	9,827	0	9,827	0	0
182055 - SOP Research Lockman	0	683	0	683	0	0
182056 - Research Support Bickel	0	5,334	0	5,334	0	0
182057 - IDC - Pediatrics Ama	0	12,171	10,000	2,171	0	0
182060 - SOP Research Newsom	0	1,738	0	1,738	0	0
182061 - SOP Research Bridge Program	0	337,500	97,500	440,000	(200,000)	0
182062 - IDC - S McClure	0	8,000	0	8,000	0	0
182063 - IDC - Internal Medicine Ama	0	42,914	0	42,914	0	0
182064 - IDC Reynolds Ama	0	3,738	0	3,738	0	0
182065 - IDC - NSF McClure	0	39,068	0	39,068	0	0
182066 - Center of Excellence - Geriatrics	0	49,394	0	49,394	0	0
182068 - Infant Risk Center	0	0	125,617	0	(125,617)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
182074 - Murray Professorship Q Smith	0	0	5,850	4,150	(10,000)	0
182075 - Bell IDC	0	6,863	2,529	4,334	0	0
182078 - Operating - Ama	0	0	970	19,930	(20,900)	0
182083 - LWBIWH Girl Power	0	50,000	0	50,000	0	0
182085 - HSC Utilities - Amarillo	0	0	0	611,383	(611,383)	0
182087 - Amarillo Support	0	500	0	500	0	0
185009 - Custodial Services Abi	0	0	0	75,000	(75,000)	0
<b>Total Amarillo</b>	<b>272,376</b>	<b>1,324,243</b>	<b>856,889</b>	<b>3,040,971</b>	<b>(2,501,741)</b>	<b>200,500</b>
<b>Dallas</b>						
186002 - Operating - Dal	0	0	970	19,930	(20,900)	0
<b>Total Dallas</b>	<b>0</b>	<b>0</b>	<b>970</b>	<b>19,930</b>	<b>(20,900)</b>	<b>0</b>
<b>El Paso</b>						
183000 - EMS/Simulation Training	343,549	24,543	573,262	221,806	(426,976)	0
183002 - Emergency Med Elp	0	1,000	0	1,000	0	0
183003 - Elp General Int Med Research Supp	82,278	0	65,840	16,438	0	0
183005 - General Fund Faculty Development	0	12,060	0	12,060	0	0
183007 - Elp General Int Med Educational Sup	27,168	92,000	0	119,168	0	0
183010 - Ob/Gyn Elp	61,000	0	0	61,000	0	0
183014 - Facility Use Fee Elp	53,510	0	126,522	597,358	(670,370)	0
183015 - Continuing Ed Admin	39,000	0	169,883	115,529	(267,262)	20,850
183017 - Office Of General Counsel	0	0	900	59,208	(60,108)	0
183018 - Research Division Internal Medicine	51,363	6,320	120	57,563	0	0
183019 - Indirect Costs SOM Elp	0	259,069	1,281,779	77,290	(1,100,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183023 - HSC Utilities - El Paso	0	0	0	990,534	(990,534)	0
183025 - Facility Use Fee Custodial Srvs Elp	0	0	88,240	16,555	(104,795)	0
183026 - Research Development Elp	0	0	15,069	76,841	(91,910)	0
183027 - Billing Compliance Program Elp	0	0	198,659	27,251	(225,910)	0
183028 - Comm/Mktg Support Elp	0	0	25,395	264,225	(289,620)	0
183031 - Breast Cancer Biology	0	0	0	20,000	(20,000)	0
183033 - Reynolds Geriatrics Educational Sup	4,943	0	0	4,943	0	0
183035 - Qual Improvement/Occupational Hlth	0	0	25,732	89,346	(115,078)	0
183036 - Elp Safety Maintenance/Operations	0	0	0	5,000	(5,000)	0
183048 - CT Neurology Support	0	22,393	0	22,393	0	0
183054 - Graduate Medical Education Elp	0	0	65,738	40,284	(106,022)	0
183055 - Financial Aid Support Elp	0	0	2,941	4,640	(7,581)	0
183056 - Associate Dean for Clinical Affairs	0	0	526,835	88,514	(615,349)	0
183057 - Curriculum Eval Accreditation	0	0	4,845	18,280	(23,125)	0
183058 - COE Infect Diseases Support	0	0	3,019	127,756	(130,775)	0
183059 - Office of International Affairs	0	0	68,422	14,678	(83,100)	0
183060 - Emergency Med Research Supp IDC Elp	0	0	15,620	1,717	(17,337)	0
183061 - ATACS Center	0	35,850	0	35,850	0	0
183063 - Discretionary CME Funds	0	0	0	26,850	(26,850)	0
183066 - Ctr of Excellence for Neurosciences	0	0	1,050	229,500	(230,550)	0
183071 - Neurology IDC Brower	0	15,000	15,000	0	0	0
183086 - IDC Internal Medicine	0	14,337	0	14,337	0	0
183094 - IDC Orthopaedic Dept PI	0	5,346	0	5,346	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183095 - IDC Orthopaedic Department	0	13,271	0	13,271	0	0
183097 - TAAHP Annual Meeting 2012	60,000	0	1,000	59,000	0	0
183099 - Operating - Elp	0	0	1,938	24,862	(26,800)	0
183100 - Elp Region 3 Epilepsy Proj GRI FY12	88,481	0	88,481	0	0	0
183110 - Garg/Joshi Start-up	0	0	0	17,051	(17,051)	0
183131 - HSC Utilities - El Paso Brown Lease	0	0	0	9,978	(9,978)	0
183135 - GSBS - El Paso	0	0	75,502	321,533	(397,035)	0
<b>Total El Paso</b>	<b>811,292</b>	<b>501,189</b>	<b>3,441,792</b>	<b>3,908,955</b>	<b>(6,059,116)</b>	<b>20,850</b>
<b>Lubbock</b>						
181002 - CSM Academic Admin	0	0	0	10,000	(10,000)	0
181003 - CPM Academic Admin	0	0	0	12,000	(12,000)	0
181006 - Cleft/Craniofacial Clinic	0	0	4,339	661	(5,000)	0
181012 - SOAH Support	12,000	0	8,600	3,400	0	0
181013 - CARC Faculty Development	0	9,500	9,500	0	0	0
181014 - CARC Academic Admin	0	0	6,490	12,600	(18,000)	(1,090)
181015 - EVP Acad Aff	0	0	25,202	59,150	(89,352)	5,000
181016 - Murray Professorship/Racz	0	0	0	10,000	(10,000)	0
181021 - Accounting Srvcs	0	0	970	23,030	(24,000)	0
181023 - Athletic Training Support	500	0	0	500	0	0
181024 - Medical Students Titer Fee	1,245	0	0	1,245	0	0
181030 - Business Affairs	0	0	970	55,252	(223,038)	166,816
181031 - Billing Compliance Program Lbk	0	0	128,908	15,250	(144,158)	0
181032 - Budget Office	0	0	24,091	16,528	(40,619)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181034 - Payment Services	0	0	0	50,000	(50,000)	0
181035 - Administrative Cost Allowance	15,000	0	0	15,000	0	0
181038 - Anatomy Royalties Alt/Animal Res	0	30,000	0	30,000	0	0
181041 - Murray Professor Stocco	0	3,000	5,955	7,045	(10,000)	0
181044 - Speech and Hearing Support	1,700	0	0	1,700	0	0
181045 - Hearing Aids	134,000	0	120	133,880	0	0
181046 - SLHS Faculty Support	0	19,000	0	19,000	0	0
181047 - CME Support	2,000	0	11,212	37,788	(47,000)	0
181048 - General Conferences CME	95,000	0	750	90,250	(25,000)	29,000
181049 - Contracting Office	0	0	970	7,030	(8,000)	0
181051 - SCT Banner Implementation	0	361,622	0	361,622	0	0
181054 - Clinical Lab Sci Support	1,499	0	1,184	315	0	0
181055 - Comm/Mktg Ops	0	0	49,361	237,539	(286,900)	0
181061 - VP For CIMA	0	0	1,100	32,900	(34,000)	0
181062 - Operating	0	0	151,820	377,995	(569,815)	40,000
181064 - EVP	0	0	156,644	71,764	(228,408)	0
181067 - Resident TPEG	0	0	0	1,670,185	(1,670,185)	0
181068 - Non Resident TPEG	2,000	0	0	2,000	0	0
181072 - General Clearing	1,300,000	0	2,000	208,870	0	1,089,130
181076 - Lump Sum Vacation/Death Benefits	0	0	900,000	0	(900,000)	0
181077 - TTU System Support	0	0	0	0	(1,975,634)	1,975,634
181084 - ORP Differential	0	0	500,000	0	(500,000)	0
181088 - Operational Support	0	0	0	1,127,307	(1,127,307)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181089 - Application Development	0	186,654	0	368,616	(238,060)	56,098
181093 - Student Research Day	10,000	0	0	10,000	0	0
181094 - Graduate Student Association GSBS	3,500	0	0	3,500	0	0
181097 - Faculty Development SOAHS	0	10,315	10,315	0	0	0
181099 - GSBS Program Support	0	10,500	46,361	14,139	(50,000)	0
181100 - Printing Center Student Notes	30,000	0	0	30,000	0	0
181101 - General Services	0	0	0	32,816	(32,816)	0
181102 - HUB Operations	0	0	0	7,500	(7,500)	0
181103 - Information Technology Division	0	0	221,130	735,362	(956,492)	0
181105 - Education HealthNet	2,007,939	0	427,500	155,939	(705,939)	2,130,439
181107 - Human Resources	0	0	26,468	187,239	(213,707)	0
181108 - Research Admin Institute On Aging	0	0	196,433	1,094	(197,527)	0
181110 - Geriatric Ed/Training Academy	152,250	0	121,376	30,874	0	0
181111 - Inst Compliance	0	82,253	231,931	53,466	(203,144)	0
181112 - Student Affairs AOA Support	1,000	0	0	1,000	0	0
181113 - Int Medicine Lbk	0	196,304	41,781	146,523	0	8,000
181116 - Library Fines	3,000	0	0	3,000	0	0
181123 - David Hentges Lecture Series Micro	0	4,700	0	4,700	0	0
181126 - Microbiology Research	0	9,844	0	9,844	0	0
181134 - Cardiac Training Center/ACLS	2,000	10,000	0	12,000	0	0
181144 - Employee Assistance Program	202,602	0	303,463	81,921	(590,670)	407,888
181145 - Lab Support/Canine Sperm Bank	5,000	0	0	53,000	(48,000)	0
181147 - Ophthalmology/Special Supply	871,443	0	192,608	378,835	0	300,000

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181149 - Ophthalmology Research	1,022	0	50	972	0	0
181150 - Orthopaedic Surg Support	7,500	0	0	27,500	(20,000)	0
181151 - Bone Bank Operations	521,990	0	74,040	448,950	(1,000)	0
181153 - Occ Therapy Support	100	0	0	100	0	0
181155 - CME Lbk Pediatrics	1,650	0	0	1,650	0	0
181156 - Pathology Research	2,000	0	0	2,000	0	0
181161 - Inst Planning and Assessment	0	0	0	68,454	(68,454)	0
181162 - Recycling Program	6,000	0	0	6,000	0	0
181163 - Facility Use Fee Radioactive Mat Li	0	0	0	51,000	(51,000)	0
181164 - HSC Utilities - Lubbock	658,310	0	0	4,048,773	(3,390,463)	0
181166 - Radiation Safety	0	0	0	2,500	(2,500)	0
181167 - TTMCSW Custodial Services	0	0	0	131,780	(131,780)	0
181168 - Phys Plant	0	0	0	15,000	(15,000)	0
181169 - Engineering Services Admin	0	0	1,900	57,100	(59,000)	0
181175 - SCD/PT Academic Admin	0	0	0	5,000	(5,000)	0
181180 - Physical Therapy Support	2,000	0	0	2,000	0	0
181182 - Purchasing Admin	115,000	0	91,600	23,400	0	0
181183 - Purchasing	0	0	1,100	20,900	(22,000)	0
181184 - Physiology Startup	0	205,160	49,915	84,431	(200,000)	270,814
181189 - RC Academic Admin	0	0	0	20,000	(20,000)	0
181192 - Telemedicine Reserve	0	89,996	0	126,756	(36,760)	0
181193 - HSC Relations	0	0	0	18,100	(18,100)	0
181194 - Rehab Sciences Academic Admin	0	0	0	10,000	(10,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181195 - Student Health Services	4,091,810	0	2,922,458	627,668	(581,338)	1,123,022
181196 - Student Health Pharmacy	538,605	0	279,119	420,172	(160,686)	0
181199 - Veterans Admin Education Rpt Fees	100	0	0	100	0	0
181202 - Lbk Student Svcs Support	0	0	62,906	70,567	(133,473)	0
181205 - Commencement Activities	0	0	8,912	16,088	(25,000)	0
181207 - Office of Clinical Research Surgery	0	18,347	0	29,347	(11,000)	0
181208 - Data Center	0	42,000	817,113	59,555	(834,668)	0
181210 - Indirect Costs	4,500,000	0	0	416,122	0	4,083,878
181211 - Indirect Cost - Institutional	0	0	0	0	(551,660)	551,660
181212 - Indirect Costs SOAH	0	0	0	2,604	(2,604)	0
181213 - Indirect Costs SOM Research	0	30,000	0	0	0	30,000
181214 - Indirect Costs SON	0	119,000	34,597	56,763	(112,500)	140,140
181215 - Indirect Costs Accounting Services	0	0	59,300	0	(59,300)	0
181217 - Indirect Costs Garrison Inst/Aging	0	0	7,072	17,928	(25,000)	0
181218 - Indirect Costs Rural Health	0	0	0	2,500	(2,500)	0
181221 - Grounds Maintenance Lbk	7,736	0	300	30,936	(23,500)	0
181222 - Plant Operations/Bldg Maint/Ops	0	0	5,400	728,858	(734,258)	0
181223 - Physical Plant Pavilion Support Lbk	0	0	7,535	22,465	(30,000)	0
181224 - Safety Services Operations Lbk	0	0	4,150	126,250	(130,400)	0
181225 - Student Business Services	0	0	970	1,030	(2,000)	0
181227 - Indirect Costs SOM Revenue	0	0	0	250,000	(1,468,114)	1,218,114
181228 - Indirect Costs Pharmacology Lbk	0	282,000	960	378,415	(97,375)	0
181236 - System Development	0	0	0	10,000	(10,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181237 - HSC Employee Service Awards	0	0	1,500	13,995	(15,495)	0
181238 - Interior Plant Maintenance	0	0	0	7,250	(7,250)	0
181240 - HCS/CHC Training	0	0	1,080	18,920	(20,000)	0
181252 - Southwest Laser Vision Inst Opth	212,000	0	88,238	108,762	0	15,000
181253 - Plant Ops Business Support	0	0	0	3,300	(3,300)	0
181254 - Facility Use Fee Custodial Lbk	0	0	1,000	1,338,018	(1,339,018)	0
181255 - Facility Use Fee Op Contingency Res	0	0	0	48,000	(480,000)	432,000
181256 - HSC Utilities - TTMCSW Lbk	0	0	0	346,966	(346,966)	0
181257 - TTMCSW Bldg Ops/Maint	384,518	0	1,450	216,288	0	166,780
181259 - Quality Service Awards	0	0	1,690	26,310	(28,000)	0
181263 - Research Office	0	0	969	9,031	(10,000)	0
181275 - Diversity Enhancement	11,800	0	0	11,800	0	0
181278 - Cardiology Research	0	0	87,125	0	(87,125)	0
181279 - Endocrinology Research	0	2,700	0	2,700	0	0
181280 - Gastroenterology Research	0	9,610	58,603	2,607	(51,600)	0
181281 - Oncology Research	0	2	0	2	0	0
181282 - Pulmonary Research	0	18,956	16,876	10,080	(8,000)	0
181290 - Microbiology Faculty Supp/Rolfe	0	1,000	0	1,000	0	0
181294 - Physiology Chair Discretionary	0	39,100	0	64,100	(25,000)	0
181295 - Eyebank/Special Pathology	475,000	0	200,313	274,687	0	0
181304 - Rural Health Support	0	39,600	6,006	33,594	0	0
181310 - Graduate Student Recruitment	0	5,000	0	13,800	(8,800)	0
181312 - Microbiology Indirect Cost Recovery	0	132,000	426,465	2,553	(316,313)	19,295

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181313 - Community Medical School	16,175	0	0	16,175	0	0
181316 - Cell Bio and Biochem IDC Recovery	0	0	66,416	95,933	(175,000)	12,651
181322 - Quality Enhancement Plan	0	101,598	0	101,598	0	0
181326 - Womens Hlth Rsrch Institute/Local	0	0	26,062	0	(26,062)	0
181328 - Garrison Inst on Aging Research IDC	0	25,000	48,783	10,217	(34,000)	0
181330 - Lado Endocrinology Research	0	60,000	11,185	48,815	0	0
181334 - Cancer Center Faculty Development	0	200,000	73,006	126,994	0	0
181339 - Research Startup - Cuello	0	55,000	0	55,000	0	0
181340 - Academic Support - Cuello	0	4,000	0	4,000	0	0
181342 - Nephrology Research Lbk	0	72	0	72	0	0
181344 - Physiology Academic Support Lbk	0	35,000	172,871	25,317	(170,814)	7,626
181355 - Institute on Aging Southwest Office	0	0	0	5,000	(5,000)	0
181357 - Security and Project Management	0	0	118,893	104,407	(223,300)	0
181358 - Technology Services Admin Lbk	0	0	241,048	35,652	(276,700)	0
181359 - Information Services Education	0	0	174,280	171,720	(400,000)	54,000
181360 - IDC SON Academic Support	0	2,000	0	47,000	(45,000)	0
181361 - IDC CBB Cancer Group	0	270,000	104,776	177,126	(20,000)	8,098
181364 - Immunizations	0	0	517	27,651	(28,168)	0
181365 - Research Participants	0	18,000	0	18,000	0	0
181366 - TTU/TTUHSC Black Faculty/Staff Assn	0	0	0	4,250	(4,250)	0
181367 - CBB IDC Recovery Research	0	0	135,211	114,789	(250,000)	0
181369 - Womens Health Curriculum	0	23,578	7,755	15,823	0	0
181370 - Building Property Insurance Premium	0	0	0	275,000	(275,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181371 - Fundamental of Critical Care Supp	8,400	0	0	8,400	0	0
181386 - Credit Card Service Charges	0	0	0	253,000	(253,000)	0
181387 - Applications Development	0	40,000	40,000	10,000	(10,000)	0
181388 - Finance Systems Management	0	0	2,270	15,730	(18,000)	0
181389 - Physio Chair Discretion - Res	0	10,568	0	10,568	0	0
181390 - SOM Educational Technology	0	0	0	97,661	(97,661)	0
181394 - Momeni Research Support	0	78	0	78	0	0
181395 - Finance Systems Mgmt - IDC Support	0	0	64,305	0	(64,305)	0
181397 - Student Recruitment	0	0	0	5,000	(5,000)	0
181398 - Employee Tuition Assistance	0	0	50,000	0	(50,000)	0
181400 - Neurology Research Support	0	911	0	911	0	0
181402 - COG Clinical Trials Studies	5,000	0	0	5,000	0	0
181405 - CS ARRA-WT HITREC	397,280	0	15,115	382,165	0	0
181406 - Chiriva Research Support	25,000	4,070	0	29,070	0	0
181410 - CMPR11 Proton-Coupled Folate Transp	0	7,500	6,180	1,320	0	0
181414 - Lubbock SOP Student Service Fee	0	0	0	8,280	(8,280)	0
181416 - Internal Medicine Fellowship Prog	0	38,000	0	38,000	0	0
181417 - Jansen Start-Up	0	100,000	103,109	96,891	(100,000)	0
181418 - Athletic Training Academic Admin	0	0	0	7,500	(7,500)	0
181419 - Physical Therapy Academic Admin	0	0	0	9,600	(9,600)	0
181420 - Occupational Therapy Academic Admin	0	0	0	7,000	(7,000)	0
181421 - Audiology Academic Administration	0	0	0	9,000	(9,000)	0
181422 - Speech Pathology Academic Admin	0	0	0	13,000	(13,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181423 - Clinical Lab Science Academic Admin	0	0	0	11,000	(11,000)	0
181424 - Molecular Pathology Academic Admin	0	0	0	8,600	(8,600)	0
181427 - Cancer Center Core	0	185,000	95,455	89,545	0	0
181428 - Ctr Trop Med and Infect Disease	0	2,000	0	2,000	0	0
181429 - Network Allocation	0	0	0	1,131,887	(1,131,887)	0
181430 - CS NFP SON	0	0	79,512	3,128	(82,640)	0
181437 - President's Malpractice Reserve	0	772,500	220,000	552,500	0	0
181439 - Dept of Public Health	0	199,250	0	199,250	0	0
181445 - Pain and Anesthesia Research	0	52,916	24,515	28,401	0	0
181447 - FM IDC	0	0	0	41,676	(41,676)	0
181449 - LARC General Designated	0	10,783	7,008	3,775	0	0
181452 - PPR - HMO	45,573	0	45,468	105	0	0
181453 - Physical Plant Ops/Maint Holding	0	0	0	498,711	(498,711)	0
181455 - Urology IDC	0	0	19,873	23,777	(43,650)	0
181457 - Employee Wellness/Recognition	0	0	61,800	16,200	(78,000)	0
<b>Total Lubbock</b>	<b>16,888,247</b>	<b>4,185,987</b>	<b>11,145,677</b>	<b>23,115,939</b>	<b>(27,527,375)</b>	<b>14,339,993</b>
<b>Midland</b>						
187004 - Physician Asst Academic Admin	0	0	0	30,000	(30,000)	0
187005 - Physician Assistant Support	0	5,200	0	5,200	0	0
<b>Total Midland</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>35,200</b>	<b>(30,000)</b>	<b>0</b>
<b>Odessa</b>						
184000 - Ode SOAH Support	2,000	0	0	2,000	0	0
184007 - Billing Compliance Program Ode	0	0	69,718	9,300	(79,018)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
184008 - Information Technology Ode	0	0	51,071	8,929	(60,000)	0
184009 - Facility Use Fee Ode	15,180	0	950	85,165	(70,935)	0
184010 - CME Conference Support Ode	0	5,000	0	5,000	0	0
184011 - Ode Clinical Trial Residual	0	0	275,714	24,286	(300,000)	0
184013 - Comm/Mktg Support Ode	0	0	969	19,811	(20,780)	0
184014 - Odessa SOM IDC	0	0	0	2,500	(2,500)	0
184016 - SON Graduation Activities PB	0	4,523	0	4,523	0	0
184018 - Building Support	0	2,500	0	2,500	0	0
184022 - Family Medicine Research Odessa	3,000	0	0	3,000	0	0
184023 - HSC Utilities - Odessa	0	0	0	50,000	(50,000)	0
184024 - SEED Hypogonadism in Diabetes	0	14,766	0	14,766	0	0
184026 - Operating - Ode	0	0	970	19,930	(20,900)	0
184031 - HSC Utilities - Midland	0	0	0	25,000	(25,000)	0
<b>Total Odessa</b>	<b>20,180</b>	<b>26,789</b>	<b>399,392</b>	<b>276,710</b>	<b>(629,133)</b>	<b>0</b>
<b>Total General Designated</b>	<b>17,992,095</b>	<b>6,048,100</b>	<b>15,845,820</b>	<b>30,566,297</b>	<b>(36,933,265)</b>	<b>14,561,343</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
185000 - Abilene SOP Student Svcs Fee	65,000	0	0	65,000	0	0
185006 - Clinical Simulation Fee Abilene	28,000	0	19,490	8,510	0	0
185007 - Medical Svcs Fee Pharmacy/Abilene	39,500	0	0	39,500	0	0
<b>Total Abilene</b>	<b>132,500</b>	<b>0</b>	<b>19,490</b>	<b>113,010</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
182001 - Student Svcs Fee Ama	125,008	0	200	38,308	0	86,500
182007 - SOP Drug Information Fee	89,760	0	3,612	86,148	0	0
182015 - Course Fee Immunization Completion	6,200	0	5,829	371	0	0
182018 - SOP Course Fee	400,000	51,775	205,498	226,277	0	20,000
182019 - SOP Application Fee	85,000	0	56,562	28,438	0	0
182020 - SOP Malpractice Insurance Fee	9,996	0	0	9,996	0	0
182021 - Progressions Pharmacy	102,900	0	29,416	73,484	0	0
182070 - Clinical Simulation Fee Amarillo	80,800	0	54,961	25,839	0	0
182072 - Student Guaranteed Placement Fee	15,500	0	0	15,500	0	0
182076 - Sim Center Student Fees Ama	41,116	0	38,716	2,400	0	0
182077 - SOP Orientation Fee	7,750	0	6,070	1,680	0	0
<b>Total Amarillo</b>	<b>964,030</b>	<b>51,775</b>	<b>400,864</b>	<b>508,441</b>	<b>0</b>	<b>106,500</b>
<b>Dallas</b>						
186000 - Student Svcs Committee Dal SOP	39,600	0	0	31,320	0	8,280
186001 - Medical Svcs Fee Pharmacy Dallas	13,000	0	0	13,000	0	0
<b>Total Dallas</b>	<b>52,600</b>	<b>0</b>	<b>0</b>	<b>44,320</b>	<b>0</b>	<b>8,280</b>

Designated Funds



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>El Paso</b>						
183034 - Elp Student Union Fees	2,700	0	0	2,700	0	0
183037 - Placement Guarantee Fee	9,000	0	0	9,000	0	0
183043 - Student Services Fees - PLF SOM	46,200	0	0	46,200	0	0
183044 - Long-Term Disability Insurance Fee	3,960	0	0	3,960	0	0
183047 - Clinical Simulation Student Fee	84,500	0	56,048	28,452	0	0
183050 - Laptop Fee-PLF SOM	64,000	0	0	64,000	0	0
183051 - Microscope/Ed Material Fee-PLF SOM	4,000	0	0	4,000	0	0
183052 - NBME Support Fee-PLF SOM	28,575	0	0	28,575	0	0
183069 - MS IV Students	10,500	0	0	10,500	0	0
183075 - Hunt Medical Services Fee	6,930	0	0	6,930	0	0
183076 - Hunt SON Application Fee	9,600	0	0	9,600	0	0
183077 - Hunt SON Course Fee	36,041	0	20,257	15,784	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	2,400	0	0	2,400	0	0
183079 - Hunt SON Distance Education Fee	204,000	0	203,330	670	0	0
183080 - Hunt SON Malpractice Insurance Fee	680	0	0	680	0	0
183081 - Hunt SON On-Line Support Fee	29,000	0	0	29,000	0	0
183082 - Hunt SON Placement Guarantee Fee	3,510	0	0	3,510	0	0
183084 - Hunt Student Services Fee	9,240	0	0	9,240	0	0
183085 - Hunt Student Union Fee	965	0	0	965	0	0
183098 - Hunt CSC Fees	59,625	0	0	59,625	0	0
183105 - Hunt SON Orientation Fee	3,510	0	0	3,510	0	0
183106 - OSCE Training	48,000	0	0	48,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Total El Paso</b>	<b>666,936</b>	<b>0</b>	<b>279,635</b>	<b>387,301</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
181000 - Malpractice Insurance Fee SOAH	20,500	0	0	20,500	0	0
181001 - CSSM Course Fees	18,318	0	13,034	5,284	0	0
181005 - SOAH Application Fee	69,000	0	4,596	64,404	0	0
181007 - Clinical Practice Course Fee	28,000	0	1,000	27,000	0	0
181008 - Distance Learning CSSM	13,300	0	0	3,300	0	10,000
181009 - Anatomy Fee	58,500	0	32,141	26,359	0	0
181010 - Placement Guarantee Fees SOAH	20,250	0	0	20,250	0	0
181011 - Clinic Practice Distance Learning	19,500	0	6,597	903	0	12,000
181022 - Athletic Training Course Fees	24,510	0	0	24,510	0	0
181027 - Admissions Application Fee	125,500	0	55,184	70,316	0	0
181040 - Course Fee Biochem/Mlc Biology	1,000	3,000	0	4,000	0	0
181042 - Calibration Fees	18,750	0	15,181	3,569	0	0
181043 - Course Fee Speech and Hearing	110,700	0	59,898	50,802	0	0
181052 - Microscope Fee SOAH	6,800	0	0	6,800	0	0
181053 - Course Fee Clinical Lab Sci	32,391	0	8,041	24,350	0	0
181073 - Institutional Tuition	19,397,244	0	0	3,631,315	0	15,765,929
181075 - Late Payment and Reinstatement Fee	60,000	0	47,240	12,760	0	0
181079 - Installment Option Plan Fee	61,000	5,000	54,494	11,506	0	0
181095 - Student Application Fee	6,000	0	0	6,000	0	0
181096 - Course Fee Health Sciences	950	1,000	0	1,950	0	0
181104 - Information Technology Fee	1,000,000	40,000	0	922,052	0	117,948

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181114 - Online Support Fee TUG	175,000	0	120,903	54,097	0	0
181115 - Online Support Fee NTUG	617,000	0	507,591	109,409	0	0
181117 - Long Term Disability Insurance	22,800	3,700	0	26,500	0	0
181124 - Course Fee Microbiology/Immunology	800	0	0	800	0	0
181128 - Molecular Path Grad Research Fee	15,800	0	0	15,800	0	0
181129 - Molecular Pathology Course Fee	10,000	0	0	10,000	0	0
181131 - SON Orientation Fee	13,800	13,000	0	26,800	0	0
181135 - SON Placement Guarantee TUG Fees	13,800	0	1,625	12,175	0	0
181136 - Application Fee SON	23,800	11,000	10,995	23,805	0	0
181137 - Clin Simulation Center Fee Lbk SON	270,000	0	12,531	257,469	0	0
181138 - SON Long Distance Learning Fee Grad	504,600	0	346,896	157,704	0	0
181140 - Online Support Fee	165,000	0	136,782	28,218	0	0
181141 - Malpractice Insurance Fee Lbk SON	21,900	0	0	21,900	0	0
181142 - SON Course Fee	178,000	0	127,915	50,085	0	0
181152 - Course Fee Occ Therapy	57,000	0	2,200	54,800	0	0
181159 - Course Fee Pharmacology	0	39	0	39	0	0
181176 - SCD/PT Distance Learning Fee	118,000	0	65,000	38,000	0	15,000
181177 - Physical Therapy Course Fee	115,000	0	75	114,925	0	0
181179 - SCD/PT Course Fee	3,500	0	0	3,500	0	0
181187 - Course Fee Physiology	25	400	0	425	0	0
181188 - Rehab Counseling Course Fees	13,400	0	0	13,400	0	0
181190 - Rehab Counseling Dist Lrning Course	165,000	0	0	31,300	0	133,700
181197 - Graduation Fees and Diplomas	70,000	0	0	70,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181198 - F Marie Hall Synergistic Center	15,000	0	8,137	6,863	0	0
181201 - Transcripts/Registrar Ofc Supp Fee	90,000	0	35,968	54,032	0	0
181204 - Student Srvcs Fees	6,000	0	38,848	103,152	(136,000)	0
181220 - Student Health Services	369,050	0	0	0	0	369,050
181241 - SON Orientation Fee Graduate Prgm	8,000	5,000	0	13,000	0	0
181242 - SON Orientation Fee NTUG	18,200	6,000	0	24,200	0	0
181243 - SON Placement Guarantee Fee Grad Pr	7,675	0	475	7,200	0	0
181244 - SON Placement Guarantee Fee NTUG	16,900	9,500	1,100	25,300	0	0
181245 - SON Application Fee NTUG	34,000	0	21,710	12,290	0	0
181246 - SON Application Fee Graduate Prgm	35,500	17,000	35,387	17,113	0	0
181248 - SON CSC Fee NTUG	52,225	0	0	52,225	0	0
181249 - SON NTUG Distance Learning Fee	1,258,845	0	1,026,714	232,131	0	0
181250 - SON Course Fee Graduate Program	95,000	0	76,649	18,351	0	0
181251 - SON Course Fee NTUG	238,000	0	160,393	77,607	0	0
181311 - NBME Support Fee	110,250	0	0	184,000	(73,750)	0
181317 - Student Microscope Rental/Ed Supp	13,000	0	0	13,000	0	0
181325 - SOM Placement Guarantee Fee	15,000	0	0	15,000	0	0
181335 - International Education Fee	60,000	0	0	60,000	0	0
181336 - CLS Clinical Simulation Fee	35,600	0	25,549	10,051	0	0
181337 - CLS Clinical Preceptorship Fee	3,000	0	0	3,000	0	0
181338 - CLS Distance Learning Fee	69,680	0	49,680	20,000	0	0
181347 - T-DPT Course Fee	7,000	0	0	7,000	0	0
181348 - T-DPT Distance Learning Fee	1,500	0	0	1,500	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181349 - Rehabilitation Sciences Course Fee	2,000	0	0	2,000	0	0
181372 - SON Out of State Distance Fee	222,000	100,000	0	322,000	0	0
181377 - Sim Center Student Fees	210,000	0	0	210,000	0	0
181379 - TUG Standardized Patient Fees	20,550	0	1,000	19,550	0	0
181381 - GR Standardized Patient Fees	71,000	0	67,641	3,359	0	0
181415 - Student Screening/Immunization Fee	160,518	0	84,614	75,904	0	0
<b>Total Lubbock</b>	<b>26,911,931</b>	<b>214,639</b>	<b>3,263,784</b>	<b>7,648,909</b>	<b>(209,750)</b>	<b>16,423,627</b>
<b>Midland</b>						
187000 - PA EMS Training Fee	16,800	0	0	16,800	0	0
187001 - PA Program Course Fees	84,700	0	14,000	70,700	0	0
187002 - PA Med Challenger Fee	16,200	0	0	16,200	0	0
<b>Total Midland</b>	<b>117,700</b>	<b>0</b>	<b>14,000</b>	<b>103,700</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
184021 - SOM Student Services Fee Ode	12,000	0	0	12,000	0	0
<b>Total Odessa</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Total Student Fees</b>	<b>28,857,697</b>	<b>266,414</b>	<b>3,977,773</b>	<b>8,817,681</b>	<b>(209,750)</b>	<b>16,538,407</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Amarillo</b>						
122000 - PHF Not Elp SOP	0	50,000	40,500	9,500	0	0
122001 - Tobacco/Womens Hlth Rsrch Institute	0	5,400	5,400	0	0	0
122002 - Pediatric Nephrology	0	2,880	0	2,880	0	0
<b>Total Amarillo</b>	<b>0</b>	<b>58,280</b>	<b>45,900</b>	<b>12,380</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
121002 - Henderson Start Up - Pharm/Neuro	0	100,000	322,648	94,552	(317,200)	0
121003 - PHF Not Elp President Distribution	0	0	300	1,034,130	(1,375,000)	340,570
121005 - PHF Not Elp	1,375,000	0	0	0	0	1,375,000
121006 - PHF Not Elp Urology Lbk	0	1,035	0	1,035	0	0
121008 - Physiology Startup/Cuello	0	15,000	0	15,000	0	0
121009 - Physiology Startup/Sutton	0	21,906	15,941	5,965	0	0
121011 - Rsrch Support Trans-Interventions	0	49,973	0	49,973	0	0
121014 - Image Analysis Center	0	33,294	56,664	0	(23,370)	0
121016 - Dr Miller Research Startup	0	5,000	0	5,000	0	0
121017 - Physiology Research Support	0	35,500	0	35,500	0	0
121401 - PHF Elp President Distribution	0	0	0	1,400,000	(1,400,000)	0
121403 - PHF Elp	1,400,000	0	0	0	0	1,400,000
121702 - PHF Higher Ed Pres Distribution	0	0	0	775,000	(1,625,000)	850,000
121704 - Micro/Immunology Tobacco/Siddiqui	0	28,000	0	28,000	0	0
121705 - Cardiovascular Center	0	75,000	8,294	66,706	0	0
121706 - Microbiology/Immunology Tobacco	0	107,095	63,117	193,978	(150,000)	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121709 - PHF For Higher Ed	1,625,000	0	0	0	0	1,625,000
121710 - Cancer Division Start Up	0	225,000	17,391	207,609	0	0
121712 - Basic Science Faculty Recruitment	0	18,000	0	18,000	0	0
121714 - Physiology Tobacco Startup	0	20,000	0	20,000	0	0
121720 - LARC Operations	0	0	55,172	144,828	(200,000)	0
121722 - Dr Min Kang Start Up Funds	0	200,000	0	200,000	0	0
121724 - Faculty Start Up Guan	0	92,000	57,360	34,640	0	0
121725 - Cancer Cntr Facilities/PK/PD Core	0	80,000	0	80,000	0	0
121728 - Research Core Equipment	0	24,000	0	24,000	0	0
121736 - SEED Image Guided Medicine	0	29,928	29,928	0	0	0
121743 - Provost Development Fund - Tobacco	0	401,000	0	546,000	(500,000)	355,000
121744 - Inst Clinical Research - Tobacco	0	0	304,087	50,913	(355,000)	0
<b>Total Lubbock</b>	<b>4,400,000</b>	<b>1,561,731</b>	<b>930,902</b>	<b>5,030,829</b>	<b>(5,945,570)</b>	<b>5,945,570</b>
<b>Odessa</b>						
124700 - Decreased Level of HDL C Lipoprotei	0	1,000	0	1,000	0	0
124701 - SEED Secondary Hyperparathyroidism	0	1,000	0	1,000	0	0
<b>Total Odessa</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Total Permanent Health Fund</b>	<b>4,400,000</b>	<b>1,622,011</b>	<b>976,802</b>	<b>5,045,209</b>	<b>(5,945,570)</b>	<b>5,945,570</b>

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Designated Funds**

**Medical Practice Liability Plan**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Lubbock</b>						
141001 - Office Of General Counsel	1,489,060	0	1,340,836	148,224	0	0
141015 - Texas Medical Board	4	0	0	4	0	0
<b>Total Lubbock</b>	<b>1,489,064</b>	<b>0</b>	<b>1,340,836</b>	<b>148,228</b>	<b>0</b>	<b>0</b>
<b>Total Medical Practice Liability Plan</b>	<b>1,489,064</b>	<b>0</b>	<b>1,340,836</b>	<b>148,228</b>	<b>0</b>	<b>0</b>

Designated Funds



# SERVICE DEPARTMENTS



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

	FY 2012	FY 2013	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 14,410,853	\$ 12,555,207	
Use of Fund Balance	<u>271,529</u>	<u>182,735</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 14,682,382</u></b>	<b><u>\$ 12,737,942</u></b>	<b>-13.24%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 4,475,000	\$ 4,475,000	
Sales and Services - Internal Departments	<u>10,207,382</u>	<u>8,262,942</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 14,682,382</u></b>	<b><u>\$ 12,737,942</u></b>	<b>-13.24%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
195000 - SOP Abi FO/M	4,000	0	2,050	1,950	0	0
195002 - General Services Abilene	5,280	0	0	5,280	0	0
<b>Total Abilene</b>	<b>9,280</b>	<b>0</b>	<b>2,050</b>	<b>7,230</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
192000 - Transcription Service Ama	35,000	0	0	35,000	0	0
192002 - Bldg Maint/Ops Ama	32,000	0	0	32,000	0	0
192005 - Machine Postage Ama	65,000	0	0	65,000	0	0
192006 - Support Services Ama	212,837	0	31,073	181,764	0	0
192008 - Computer Services Ama	65,000	0	19,250	45,750	0	0
192009 - Procurement Assistance	20,000	0	0	20,000	0	0
192010 - Supplies	12,900	0	0	12,900	0	0
192011 - Ama Pharmaceutical Care Ctr Svc/Sup	190,000	0	3,319	186,681	0	0
192013 - Vivarium Services Ama	170,000	0	65,864	104,136	0	0
192015 - Equipment Usage Fee SOP	25,000	0	10,921	14,079	0	0
192016 - Interpreting Services	20,000	0	0	20,000	0	0
192017 - MOB Pharmacy Clinic Revenue	16,000	0	0	16,000	0	0
192018 - Linen Services Ama	100,000	0	0	100,000	0	0
192019 - Pharmaceutical Purchasing Program	113,391	0	111,391	2,000	0	0
192020 - Employee Health Contract Lab Serv	1,200	0	0	1,200	0	0
<b>Total Amarillo</b>	<b>1,078,328</b>	<b>0</b>	<b>241,818</b>	<b>836,510</b>	<b>0</b>	<b>0</b>

## El Paso

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Development Elp	100,000	0	0	100,000	0	0
193001 - General Services Elp	100,000	0	66,881	33,119	0	0
193005 - Clearing Elp	52,500	0	0	52,500	0	0
193006 - Copy Services Elp	29,500	0	1,357	28,143	0	0
193007 - Educational Media Services Elp	18,000	0	1,809	16,191	0	0
193008 - Machine Postage Elp	100,000	0	0	100,000	0	0
193009 - Pager/Answering Service Elp	75,000	0	0	75,000	0	0
193011 - Lab Animal Resources Center Elp	171,285	0	51,625	119,660	0	0
193012 - Warehouse Space Elp	50,000	0	0	50,000	0	0
193014 - Health and Safety Laboratory Elp	35,000	0	0	35,000	0	0
193016 - Collection Agency Clearing Elp	1	0	0	1	0	0
193017 - Elp Vehicle Rental	1,000	0	0	1,000	0	0
193018 - Pathology Core Center	20,000	0	13,439	6,561	0	0
193020 - Genomics Core	40,000	62,518	56,873	45,645	0	0
193022 - Elp Safety Services - Biomed Svcs	34,000	0	0	34,000	0	0
<b>Total El Paso</b>	<b>826,286</b>	<b>62,518</b>	<b>191,984</b>	<b>696,820</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
191000 - Clinical and Central Sterile Lbk	32,000	0	0	32,000	0	0
191002 - Resource Nursing Pool Clearing	132,064	0	130,821	1,243	0	0
191003 - Pharmaceutical Services	14,000	0	0	14,000	0	0
191004 - Willd Body Program	230,000	5,217	117,442	117,775	0	0
191005 - Clinical and Biomedical Svcs Lbk	25,000	0	0	25,000	0	0
191006 - Electron Microscopy Services	60,000	50,000	89,448	20,552	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191007 - Planning/Design/Construction Div	155,000	0	133,561	21,439	0	0
191008 - Educational Media Materials	25,000	0	2,116	22,884	0	0
191012 - Engineering Services	25,000	0	20,064	4,936	0	0
191014 - Retiree Insurance Pool	1,275,000	0	1,275,000	0	0	0
191015 - Credit Card Purchases Clearing	1	0	0	1	0	0
191016 - Unemployment Compensation	350,000	0	350,000	0	0	0
191017 - Workers Compensation	450,000	0	450,000	0	0	0
191018 - Lump Sum Vacation/Death Benefits	2,400,000	0	2,400,000	0	0	0
191024 - Biomedical Electronics Support Lbk	8,265	0	0	8,265	0	0
191025 - Central Stores Lbk	40,500	0	3,930	36,570	0	0
191026 - Vehicle Rental Lbk	40,000	25,000	0	65,000	0	0
191027 - Printing Center and Swift Print Lbk	1,660,000	0	700,593	959,407	0	0
191028 - Post Office Lbk	575,000	20,000	0	595,000	0	0
191029 - Electronic Records Lbk	156,320	0	80,053	76,267	0	0
191030 - Lbk Freight Services	3	0	0	3	0	0
191031 - Equipment Sales HealthNet	397,189	0	0	397,189	0	0
191033 - Lab Animal Resources Center	480,000	0	209,806	270,194	0	0
191034 - Library Services	28,000	0	0	28,000	0	0
191035 - Press Ganey Billing	82,700	0	0	82,700	0	0
191036 - SOM Advertising Clearing	60,000	0	0	60,000	0	0
191037 - Bldg Maint and Op Lbk	250,000	0	0	250,000	0	0
191038 - TT Medical Center SW Lbk	2,000	0	0	2,000	0	0
191039 - Medical Waste Lbk	60,000	0	0	60,000	0	0

Designated Funds

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Designated Funds

## Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191041 - IT Projects	500,000	0	0	500,000	0	0
191043 - Televox Software Lbk	45,000	0	0	45,000	0	0
191044 - TechBuy Clearing	1	0	0	1	0	0
191045 - Information Services Sales	86,270	0	0	86,270	0	0
191047 - TTB Permit Management	15,000	0	0	15,000	0	0
191048 - Custodial Services Lbk	5,000	0	0	5,000	0	0
191049 - SimLife Non-SON Users	270,000	20,000	260,191	29,809	0	0
191051 - Lbk Bldg Maint and Ops - Services	650,000	0	289,608	360,392	0	0
<b>Total Lubbock</b>	<b>10,584,313</b>	<b>120,217</b>	<b>6,512,633</b>	<b>4,191,897</b>	<b>0</b>	<b>0</b>
<b>Odessa</b>						
194000 - Vehicle Rental Ode	10,000	0	0	10,000	0	0
194001 - Facilities Services Ode	20,000	0	700	19,300	0	0
194002 - Shipping and Freight Ode	7,000	0	0	7,000	0	0
194003 - Postage Ode	20,000	0	0	20,000	0	0
<b>Total Odessa</b>	<b>57,000</b>	<b>0</b>	<b>700</b>	<b>56,300</b>	<b>0</b>	<b>0</b>
<b>Total Service Departments</b>	<b>12,555,207</b>	<b>182,735</b>	<b>6,949,185</b>	<b>5,788,757</b>	<b>0</b>	<b>0</b>

Designated Funds



# AUXILIARY FUNDS



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

	FY 2012	FY 2013	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 570,955	\$ 613,916	
Use of Fund Balance	<u>194,540</u>	<u>172,317</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 765,495</u></b>	<b><u>\$ 786,233</u></b>	<b>2.71%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	\$ 691,495	\$ 702,733	
Various Auxiliaries	<u>74,000</u>	<u>83,500</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 765,495</u></b>	<b><u>\$ 786,233</u></b>	<b>2.71%</b>



# Texas Tech University Health Sciences Center Operating Budget - FY 2013

## Auxiliary

## Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
<b>Abilene</b>						
305000 - Traffic and Parking Abi	28,076	0	3,905	24,171	0	0
<b>Total Abilene</b>	<b>28,076</b>	<b>0</b>	<b>3,905</b>	<b>24,171</b>	<b>0</b>	<b>0</b>
<b>Amarillo</b>						
302000 - Traffic and Parking Ama	86,500	0	33,807	52,693	0	0
302001 - Student Support Ama	7,000	0	0	7,000	0	0
<b>Total Amarillo</b>	<b>93,500</b>	<b>0</b>	<b>33,807</b>	<b>59,693</b>	<b>0</b>	<b>0</b>
<b>Dallas</b>						
306000 - Traffic and Parking Dal	3,500	0	0	3,500	0	0
<b>Total Dallas</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>El Paso</b>						
303000 - Student Support Elp	30,000	0	0	30,000	0	0
303001 - Traffic and Parking Elp	57,340	0	38,950	18,390	0	0
<b>Total El Paso</b>	<b>87,340</b>	<b>0</b>	<b>38,950</b>	<b>48,390</b>	<b>0</b>	<b>0</b>
<b>Lubbock</b>						
301000 - Traffic and Parking Lbk	315,000	172,317	186,420	290,897	0	10,000
301001 - Bookstore	8,000	0	0	8,000	0	0
301005 - Student Support Lbk	36,000	0	5,925	30,075	0	0
<b>Total Lubbock</b>	<b>359,000</b>	<b>172,317</b>	<b>192,345</b>	<b>328,972</b>	<b>0</b>	<b>10,000</b>
<b>Odessa</b>						
304000 - Traffic and Parking Ode	40,000	0	34,460	5,540	0	0

Auxiliary

# Texas Tech University Health Sciences Center Operating Budget - FY 2013

**Auxiliary**

**Auxiliary Funds**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
304001 - Student Support Ode	2,500	0	0	2,500	0	0
<b>Total Odessa</b>	<b>42,500</b>	<b>0</b>	<b>34,460</b>	<b>8,040</b>	<b>0</b>	<b>0</b>
<b>Total Auxiliary Funds</b>	<b>613,916</b>	<b>172,317</b>	<b>303,467</b>	<b>472,766</b>	<b>0</b>	<b>10,000</b>

Auxiliary

# CURRENT RESTRICTED FUNDS





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

	FY 2012	FY 2013	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 21,000,000	\$ 24,700,000	
State	103,000,000	107,500,000	
Local	39,000,000	40,300,000	
Private	<u>27,000,000</u>	<u>30,100,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 190,000,000</u></b>	<b><u>\$ 202,600,000</u></b>	<b>6.63%</b>
<b>ESTIMATED EXPENDITURES</b>			
Correctional Managed Health Care	\$ 94,000,000	98,500,000	
School of Medicine	54,300,000	55,500,000	
Paul L. Foster School of Medicine	21,000,000	26,400,000	
Schools of Nursing	5,900,000	6,300,000	
School of Pharmacy	5,500,000	4,600,000	
Institutes	4,000,000	6,000,000	
Student Financial Aid	4,600,000	4,600,000	
Other	<u>700,000</u>	<u>700,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 190,000,000</u></b>	<b><u>\$ 202,600,000</u></b>	<b>6.63%</b>