

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



OPERATING BUDGET FISCAL YEAR 2020

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2020**

| | Source of Funds | | Estimated Expenditures |
|-------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | Estimated Income | Other Sources | |
| Educational and General Funds | \$ 189,581,855 | \$ 603,530 | \$ 190,185,385 |
| Designated Funds | 299,186,717 | 21,076,674 | 320,263,391 |
| Auxiliary Funds | 692,564 | | 692,564 |
| Current Restricted Funds | <u>248,500,000</u> | | <u>248,500,000</u> |
| Total All Funds | <u><u>\$ 737,961,136</u></u> | <u><u>\$ 21,680,204</u></u> | <u><u>\$ 759,641,340</u></u> |

EDUCATIONAL AND GENERAL FUNDS

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

| | FY2019 | FY2020 | % CHANGE |
|---|------------------------------|------------------------------|---------------|
| SOURCES OF FUNDS | | | |
| GENERAL REVENUE | | | |
| General Appropriations Act | \$ 129,010,222 | \$ 148,184,642 | |
| Higher Education Funds (HEF) | <u>23,372,396</u> | <u>23,372,396</u> | |
| TOTAL GENERAL REVENUE | <u>152,382,618</u> | <u>171,557,038</u> | |
| OTHER EDUCATIONAL AND GENERAL INCOME | | | |
| Tuition | 16,466,779 | 17,694,217 | |
| Other Income | 229,600 | 330,600 | |
| Fund Balance | <u>1,329,860</u> | <u>603,530</u> | |
| TOTAL OTHER EDUCATIONAL AND GENERAL INCOME | <u>18,026,239</u> | <u>18,628,347</u> | |
| TOTAL SOURCES OF FUNDS | <u><u>\$ 170,408,857</u></u> | <u><u>\$ 190,185,385</u></u> | 11.61% |

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

| | FY2019 | FY2020 | % CHANGE |
|---|---------------------------|---------------------------|-------------|
| ESTIMATED EXPENDITURES | | | |
| Medical Education | 29,950,168 | 31,662,457 | |
| Graduate Medical Education | 2,638,109 | 2,853,601 | |
| Nursing Education | 15,923,190 | 17,831,482 | |
| Health Professions Education | 11,460,914 | 13,155,105 | |
| Graduate School for Biomedical Education | 2,579,165 | 2,503,782 | |
| Pharmacy Education | 15,771,784 | 16,670,548 | |
| Graduate Training in Public Health | 610,768 | 1,033,896 | |
| Texas Tech University System Administrative Support | 1,375,137 | 1,194,299 | |
| Institutional Support | 14,944,929 | 16,514,919 | |
| Student Services | 1,040,367 | 1,157,336 | |
| Library | 1,500,106 | 1,243,873 | |
| Information Technology | 3,657,857 | 3,915,089 | |
| Research | 1,778,018 | 1,778,018 | |
| Infrastructure Support | 9,461,937 | 9,667,230 | |
| Institutes | 776,347 | 1,013,977 | |
| TPEG | 1,595,000 | 1,630,000 | |
| Staff Benefits | 7,128,500 | 7,203,500 | |
| Tuition Revenue Bond | 13,583,178 | 11,872,890 | |
| Physician Assistant Facility | | 10,000,000 | |
| Higher Education Funds | <u>23,372,396</u> | <u>23,372,396</u> | |
| Subtotal | <u>159,147,870</u> | <u>176,274,398</u> | |

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

| | FY2019 | FY2020 | % CHANGE |
|---|---------------------------|---------------------------|---------------|
| Non Formula Support Items | | | |
| Integrated Health Network | 918,311 | 918,311 | |
| Office of Rural Health | 708,482 | 3,208,482 | |
| Area Health Education Center | 1,824,000 | 1,824,000 | |
| Family and Community Medicine Residency Program | 374,855 | 374,855 | |
| Medical Education - Odessa | 973,118 | 973,118 | |
| Midland Medical Residency | 1,211,309 | 1,211,309 | |
| Midland School of Medicine - Enhancement | 2,280,000 | 2,280,000 | |
| Physician Assistant Program | 300,363 | 450,363 | |
| Cancer Research | 1,663,488 | 1,663,488 | |
| School of Public Health | <u>1,007,061</u> | <u>1,007,061</u> | |
| Total Non Formula Support Item | <u>11,260,987</u> | <u>13,910,987</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>170,408,857</u> | <u>190,185,385</u> | 11.61% |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Medical Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|--------------|--------------------|-------------|--------------|---------------|
| Amarillo | | | | | | |
| 102008 - Fam/Comm Med | \$711,160 | - | \$711,160 | - | - | - |
| 102009 - Int Medicine | \$976,406 | - | \$976,363 | \$43 | - | - |
| 102012 - Neuropsych | \$430,289 | - | \$430,289 | - | - | - |
| 102013 - Ob/Gyn | \$663,847 | - | \$663,847 | - | - | - |
| 102014 - Pediatrics | \$1,159,770 | - | \$1,159,770 | - | - | - |
| 102022 - SOM | \$729,555 | - | \$729,555 | - | - | - |
| 102025 - Womens Health Research Institute | \$105,410 | - | \$105,410 | - | - | - |
| 102027 - Surgery Ama | \$600,000 | - | \$600,000 | - | - | - |
| 102044 - Research Salary Support | \$52,993 | - | \$52,993 | - | - | - |
| Amarillo - Total | \$5,429,430 | - | \$5,429,387 | \$43 | - | - |
| Lubbock | | | | | | |
| 101007 - Anesthesiology | \$685,720 | - | \$685,720 | - | - | - |
| 101018 - Cell Bi/Biochem Instruction | \$1,070,449 | - | \$1,070,449 | - | - | - |
| 101021 - CME | \$24,220 | - | \$24,220 | - | - | - |
| 101029 - Instructional Admin Ofc of the Dean | \$1,477,653 | - | \$1,427,479 | \$50,174 | - | - |
| 101032 - Dermatology | \$147,336 | - | \$142,758 | \$4,578 | - | - |
| 101038 - Fam/Comm Med | \$1,529,611 | - | \$1,529,611 | - | - | - |
| 101066 - Int Medicine | \$1,771,036 | - | \$1,771,036 | - | - | - |
| 101070 - SOM Admin | \$333,257 | - | \$330,882 | \$2,375 | - | - |
| 101075 - Microbiology Instruction | \$714,076 | - | \$714,076 | - | - | - |
| 101082 - SOM Admissions Program | \$170,000 | - | \$166,213 | \$3,787 | - | - |
| 101083 - Psychiatry | \$1,113,602 | - | \$1,113,602 | - | - | - |
| 101085 - SOM Student Affairs Lbk | \$412,009 | - | \$412,009 | - | - | - |
| 101086 - Faculty Development | \$119,031 | - | \$119,031 | - | - | - |
| 101087 - Instructional Admin GME | \$51,632 | - | \$51,632 | - | - | - |
| 101088 - Instructional Admin Med Curriculum | \$616,949 | - | \$567,596 | \$49,353 | - | - |
| 101089 - Ob/Gyn Inst | \$952,933 | - | \$941,304 | \$11,629 | - | - |
| 101090 - Ophthalmology | \$705,562 | - | \$705,562 | - | - | - |
| 101092 - Orthopaedic Surg | \$532,565 | - | \$532,565 | - | - | - |
| 101096 - Pediatrics | \$1,407,250 | - | \$1,407,250 | - | - | - |
| 101097 - Pathology | \$962,190 | - | \$962,189 | \$1 | - | - |
| 101099 - Pharmacology | \$904,980 | - | \$904,970 | \$10 | - | - |
| 101108 - Physiology Instruction | \$434,336 | - | \$433,751 | \$585 | - | - |
| 101120 - Surgery Instruction | \$917,662 | - | \$917,662 | - | - | - |
| 101127 - Urology | \$287,199 | - | \$287,199 | - | - | - |
| 101156 - Neurology | \$775,190 | - | \$775,190 | - | - | - |
| 101160 - Instructional Admin Ofc of Acad Adv | \$42,570 | - | - | \$42,570 | - | - |
| 101163 - Physiology Research | \$716,188 | - | \$713,208 | \$2,980 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Medical Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|---------------------|--------------|---------------------|--------------------|--------------|---------------|
| 101180 - Institutional Infection Control | \$22,650 | - | \$22,467 | \$183 | - | - |
| 101181 - CBB Research | \$1,094,186 | - | \$1,094,186 | - | - | - |
| 101234 - Dept of Medical Education | \$2,074,465 | - | \$2,028,056 | \$46,409 | - | - |
| 101235 - DoME | \$238,476 | - | \$238,464 | \$12 | - | - |
| 101251 - SOM Office of the Dean Research | \$489,555 | - | \$489,555 | - | - | - |
| 101254 - CS Phase I Trail Combining IV Fen/S | \$15,535 | - | \$15,535 | - | - | - |
| 101255 - CS CP Translational Investig Yr 1-4 | \$8,500 | - | \$8,500 | - | - | - |
| 101270 - Covenant Branch Campus - State | \$1,353,874 | - | \$631,575 | \$722,299 | - | - |
| 101274 - Otolaryngology Instruction | \$377,050 | - | \$377,050 | - | - | - |
| 101288 - CS CP Telomere Maintenance | \$18,340 | - | \$18,340 | - | - | - |
| 101289 - CS CP OCT4/MYC Yr 1-4 | \$3,663 | - | \$3,663 | - | - | - |
| 101307 - CS G and F Panel of Neuroblast | \$18,598 | - | \$18,598 | - | - | - |
| 101308 - Pediatric Research | \$261,621 | - | \$261,621 | - | - | - |
| 101324 - CS ATM Mechanisms in Neuroblastoma | \$16,774 | - | \$16,774 | - | - | - |
| 101330 - CS NIH R01 AKR1C3 Inhibitors | \$1,667 | - | \$1,667 | - | - | - |
| 101331 - CS NIH R01 MYC Activation Yr 1 to 5 | \$10,490 | - | \$10,490 | - | - | - |
| Lubbock - Total | \$24,880,650 | - | \$23,943,705 | \$936,945 | - | - |
| Odessa | | | | | | |
| 104014 - SOM Instruction | \$1,024,044 | - | \$942,117 | \$81,927 | - | - |
| 104042 - Instructional-UME-Education Office | \$328,333 | - | \$328,330 | \$3 | - | - |
| Odessa - Total | \$1,352,377 | - | \$1,270,447 | \$81,930 | - | - |
| Medical Education - Total | \$31,662,457 | - | \$30,643,539 | \$1,018,918 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Graduate Medical Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|--------------------|--------------|--------------------|------------------|--------------|---------------|
| Amarillo | | | | | | |
| 102023 - SOM Inst | \$611,036 | - | \$610,960 | \$76 | - | - |
| Amarillo - Total | \$611,036 | - | \$610,960 | \$76 | - | - |
| Lubbock | | | | | | |
| 101072 - GME SOM Admin | \$1,600,032 | - | \$1,041,940 | \$558,092 | - | - |
| Lubbock - Total | \$1,600,032 | - | \$1,041,940 | \$558,092 | - | - |
| Odessa | | | | | | |
| 104015 - GME | \$458,521 | - | \$422,955 | \$35,566 | - | - |
| 104043 - GME-Education Office | \$184,012 | - | \$177,130 | \$6,882 | - | - |
| Odessa - Total | \$642,533 | - | \$600,085 | \$42,448 | - | - |
| Graduate Medical Education - Total | \$2,853,601 | - | \$2,252,985 | \$600,616 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Nursing Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|---------------------|--------------|---------------------|-----------------|--------------|---------------|
| Abilene | | | | | | |
| 105012 - Abilene Admin SON | \$1,880,250 | - | \$1,880,250 | - | - | - |
| 105027 - Simulation Admin Abi | \$213,643 | - | \$213,643 | - | - | - |
| Abilene - Total | \$2,093,893 | - | \$2,093,893 | - | - | - |
| Amarillo | | | | | | |
| 102088 - SON Administration | \$162,285 | - | \$162,285 | - | - | - |
| Amarillo - Total | \$162,285 | - | \$162,285 | - | - | - |
| Lubbock | | | | | | |
| 101080 - SON Admin | \$12,029,527 | - | \$11,968,192 | \$61,335 | - | - |
| 101134 - SON Clinical Support | \$438,517 | - | \$438,517 | - | - | - |
| 101142 - SON Research/Practice Program | \$500,192 | - | \$500,092 | \$100 | - | - |
| 101300 - Simulation Admin Lbk | \$460,388 | - | \$459,154 | \$1,234 | - | - |
| Lubbock - Total | \$13,428,624 | - | \$13,365,955 | \$62,669 | - | - |
| Odessa | | | | | | |
| 104027 - SON Administration PB | \$1,327,309 | - | \$1,327,309 | - | - | - |
| 104047 - SON Research | \$64,673 | - | \$64,673 | - | - | - |
| 104052 - Simulation Admin Ode | \$112,545 | - | \$110,545 | \$2,000 | - | - |
| Odessa - Total | \$1,504,527 | - | \$1,502,527 | \$2,000 | - | - |
| Nursing Education - Total | \$17,189,329 | - | \$17,124,660 | \$64,669 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Nursing Board Authorized Tuition

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|------------------|--------------|------------------|----------|--------------|---------------|
| Lubbock | | | | | | |
| 101079 - GT SON Graduate Tuition | \$642,153 | - | \$642,153 | - | - | - |
| Lubbock - Total | \$642,153 | - | \$642,153 | - | - | - |
| Nursing Board Authorized Tuition - Total | \$642,153 | - | \$642,153 | - | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Health Professions Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---------------------|--------------|---------------------|------------------|--------------|---------------|
| Amarillo | | | | | | |
| 102001 - Physical Therapy Ama | \$347,351 | - | \$337,681 | \$9,670 | - | - |
| 102024 - SHP Admin Ama | \$93,617 | - | \$92,228 | \$1,389 | - | - |
| Amarillo - Total | \$440,968 | - | \$429,909 | \$11,059 | - | - |
| Lubbock | | | | | | |
| 101000 - SHP Admin Lbk | \$786,503 | - | \$486,728 | \$299,775 | - | - |
| 101002 - BSHM | \$419,309 | - | \$414,859 | \$4,450 | - | - |
| 101003 - MSHA | \$673,111 | - | \$668,161 | \$4,950 | - | - |
| 101004 - HML Department Admin | \$51,476 | - | \$50,126 | \$1,350 | - | - |
| 101011 - Athletic Training | \$421,689 | - | \$407,639 | \$14,050 | - | - |
| 101020 - Speech and Hearing | \$2,238,430 | - | \$2,186,670 | \$51,760 | - | - |
| 101025 - Clinical Laboratory Science | \$887,868 | - | \$875,118 | \$12,750 | - | - |
| 101077 - Molecular Pathology | \$357,080 | - | \$337,680 | \$19,400 | - | - |
| 101094 - Occupational Therapy | \$694,396 | - | \$671,446 | \$22,950 | - | - |
| 101105 - Physical Therapy Lbk | \$626,302 | - | \$617,702 | \$8,600 | - | - |
| 101106 - SCD/PT | \$336,357 | - | \$329,807 | \$6,550 | - | - |
| 101110 - Rehab Counseling | \$308,308 | - | \$305,160 | \$3,148 | - | - |
| 101115 - Rehab Sciences Admin | \$94,547 | - | \$86,747 | \$7,800 | - | - |
| 101167 - T-DPT | \$53,000 | - | \$50,000 | \$3,000 | - | - |
| 101195 - SHP Research | \$414,094 | - | \$414,094 | - | - | - |
| 101294 - Addiction Counseling | \$254,219 | - | \$251,971 | \$2,248 | - | - |
| 101295 - Clinical Mental Health | \$305,422 | - | \$302,274 | \$3,148 | - | - |
| 101296 - CCMH Admin | \$61,849 | - | \$53,499 | \$8,350 | - | - |
| 101301 - LSPC Admin | \$42,600 | - | \$41,250 | \$1,350 | - | - |
| 101305 - PHD Rehabilitation Sci | \$316,032 | - | \$308,182 | \$7,850 | - | - |
| 101311 - SLHS Research | \$500 | - | - | \$500 | - | - |
| 101333 - tOTD Admin Lbk | \$45,500 | - | \$45,000 | \$500 | - | - |
| 101334 - OTD Admin Lbk | \$45,500 | - | \$45,000 | \$500 | - | - |
| Lubbock - Total | \$9,434,092 | - | \$8,949,113 | \$484,979 | - | - |
| Midland | | | | | | |
| 107001 - Physician Assistant | \$981,626 | - | \$950,069 | \$31,557 | - | - |
| Midland - Total | \$981,626 | - | \$950,069 | \$31,557 | - | - |
| Odessa | | | | | | |
| 104000 - SHP Admin Ode | \$124,521 | - | \$123,132 | \$1,389 | - | - |
| 104001 - Physical Therapy Ode | \$311,583 | - | \$305,308 | \$6,275 | - | - |
| Odessa - Total | \$436,104 | - | \$428,440 | \$7,664 | - | - |
| Health Professions Education - Total | \$11,292,790 | - | \$10,757,531 | \$535,259 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Health Professions Board Authorized Tuition

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|------------------|--------------------|-----------------|--------------|---------------|
| Lubbock | | | | | | |
| 101001 - GT SHP Graduate Tuition | \$1,647,315 | \$215,000 | \$1,850,498 | \$11,817 | - | - |
| Lubbock - Total | \$1,647,315 | \$215,000 | \$1,850,498 | \$11,817 | - | - |
| Health Professions Board Authorized Tuition - Total | \$1,647,315 | \$215,000 | \$1,850,498 | \$11,817 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Graduate School for Biomedical Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|--------------------|--------------|--------------------|-----------------|--------------|---------------|
| Abilene | | | | | | |
| 105021 - Abi GSBS E/G | \$24,000 | - | \$24,000 | - | - | - |
| Abilene - Total | \$24,000 | - | \$24,000 | - | - | - |
| Amarillo | | | | | | |
| 102081 - GSBS-SOP Allocation | \$250,000 | - | \$249,981 | \$19 | - | - |
| Amarillo - Total | \$250,000 | - | \$249,981 | \$19 | - | - |
| Lubbock | | | | | | |
| 101057 - GSBS Research Assistants | \$1,104,147 | - | \$1,104,147 | - | - | - |
| 101112 - School of Biomedical Education | \$300,000 | - | \$299,989 | \$11 | - | - |
| 101170 - Admin Graduate Biomedical | \$764,435 | - | \$717,296 | \$47,139 | - | - |
| Lubbock - Total | \$2,168,582 | - | \$2,121,432 | \$47,150 | - | - |
| Graduate School for Biomedical Education - Total | \$2,442,582 | - | \$2,395,413 | \$47,169 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Graduate School Board Authorized Tuition

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|-----------------|--------------|----------|-----------------|--------------|---------------|
| Lubbock | | | | | | |
| 101309 - GT GSBS Graduate Tuition | \$61,200 | - | - | \$61,200 | - | - |
| Lubbock - Total | \$61,200 | - | - | \$61,200 | - | - |
| Graduate School Board Authorized Tuition - Total | \$61,200 | - | - | \$61,200 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Pharmacy Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|---------------------|--------------|---------------------|------------------|--------------|---------------|
| Abilene | | | | | | |
| 105000 - Pharm Practice Abi | \$1,615,253 | - | \$1,615,253 | - | - | - |
| 105004 - Immunotherapeutics Abi | \$706,032 | - | \$696,032 | \$10,000 | - | - |
| 105008 - Pharmaceutical Sciences Abi | \$189,072 | - | \$189,072 | - | - | - |
| 105015 - Immunotherapeutics Research Abilene | \$503,464 | - | \$503,464 | - | - | - |
| 105038 - SOP Grad Prog Pharm Sci Abi | \$150,000 | - | \$25,000 | \$125,000 | - | - |
| Abilene - Total | \$3,163,821 | - | \$3,028,821 | \$135,000 | - | - |
| Amarillo | | | | | | |
| 102017 - Office of the Dean SOP Ama | \$501,910 | - | \$445,785 | \$56,125 | - | - |
| 102018 - Pharmaceutical Scs | \$1,205,819 | - | \$1,205,819 | - | - | - |
| 102019 - Pharm Practice Ama | \$2,165,892 | - | \$2,165,892 | - | - | - |
| 102034 - Science Office | \$237,704 | - | \$234,211 | \$3,493 | - | - |
| 102035 - Pharmaceutical Sciences Grad Prgm | \$516,083 | - | \$485,621 | \$30,462 | - | - |
| 102036 - School of Pharmacy Museum | \$51,087 | - | \$47,075 | \$4,012 | - | - |
| 102043 - Pharmaceutical Sci Research Support | \$1,595,018 | - | \$1,595,018 | - | - | - |
| 102055 - Graduate Program Academic | \$31,508 | - | \$31,508 | - | - | - |
| 102079 - SOP Office of Technology | \$50,143 | - | \$43,403 | \$6,740 | - | - |
| Amarillo - Total | \$6,355,164 | - | \$6,254,332 | \$100,832 | - | - |
| Dallas | | | | | | |
| 106000 - Pharm Practice Dal | \$2,562,258 | - | \$2,562,258 | - | - | - |
| 106005 - Pharmacy Practice Research Dallas | \$201,309 | - | \$201,309 | - | - | - |
| 106009 - Clinical Translational Rsch | \$41,869 | - | \$36,031 | \$5,838 | - | - |
| 106020 - SOP Pharmaceutical Sciences Dal | \$471,560 | - | \$471,560 | - | - | - |
| Dallas - Total | \$3,276,996 | - | \$3,271,158 | \$5,838 | - | - |
| Lubbock | | | | | | |
| 101095 - Pharm Practice Lbk | \$880,675 | - | \$880,675 | - | - | - |
| Lubbock - Total | \$880,675 | - | \$880,675 | - | - | - |
| Pharmacy Education - Total | \$13,676,656 | - | \$13,434,986 | \$241,670 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Pharmacy Board Authorized Tuition

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|------------------|--------------------|------------------|----------------------|--------------------|
| Abilene | | | | | | |
| 105002 - GT SOP Regional Dean Abi | - | \$10,000 | \$147,762 | \$870 | (\$138,632) | - |
| Abilene - Total | - | \$10,000 | \$147,762 | \$870 | (\$138,632) | - |
| Amarillo | | | | | | |
| 102015 - GT SOP Graduate Tuition | \$2,605,362 | \$205,098 | \$276,606 | \$16,039 | - | \$2,517,815 |
| 102030 - GT SOP Curriculum Ama | - | \$5,000 | \$50,000 | - | (\$45,000) | - |
| 102031 - GT SOP Professional Affairs Ama | - | - | \$130,951 | \$8,070 | (\$139,021) | - |
| 102032 - GT SOP Students Pharmacy School Ama | - | - | \$559,583 | - | (\$559,583) | - |
| 102047 - GT SOP Faculty Enhancement Ama | - | \$55,908 | \$55,908 | - | - | - |
| 102052 - GT SOP Regional Dean Amarillo | - | \$5,425 | \$76,249 | \$6,478 | (\$77,302) | - |
| 102063 - GT SOP Experiential Program PharmD | - | \$10,000 | \$337,823 | \$190,999 | (\$518,822) | - |
| 102065 - GT SOP PharmD Resident Program Ama | - | \$82,099 | \$738,000 | \$32,125 | (\$688,026) | - |
| Amarillo - Total | \$2,605,362 | \$363,530 | \$2,225,120 | \$253,711 | (\$2,027,754) | \$2,517,815 |
| Dallas | | | | | | |
| 106001 - GT SOP Regional Dean Dal | - | \$10,000 | \$158,346 | \$25,000 | (\$173,346) | - |
| Dallas - Total | - | \$10,000 | \$158,346 | \$25,000 | (\$173,346) | - |
| Lubbock | | | | | | |
| 101027 - GT SOP Regional Dean Lbk | - | \$5,000 | \$183,083 | - | (\$178,083) | - |
| Lubbock - Total | - | \$5,000 | \$183,083 | - | (\$178,083) | - |
| Pharmacy Board Authorized Tuition - Total | \$2,605,362 | \$388,530 | \$2,714,311 | \$279,581 | (\$2,517,815) | \$2,517,815 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Graduate Training in Public Health

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|------------------|--------------|------------------|----------------|--------------|---------------|
| Lubbock | | | | | | |
| 101257 - Public Health Educational/General | \$942,559 | - | \$937,983 | \$4,576 | - | - |
| Lubbock - Total | \$942,559 | - | \$937,983 | \$4,576 | - | - |
| Graduate Training in Public Health - Total | \$942,559 | - | \$937,983 | \$4,576 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Public Health Board Authorized Tuition

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|-----------------|--------------|----------|-----------------|--------------|---------------|
| Lubbock | | | | | | |
| 101262 - GT MPH Graduate Tuition | \$91,337 | - | - | \$91,337 | - | - |
| Lubbock - Total | \$91,337 | - | - | \$91,337 | - | - |
| Public Health Board Authorized Tuition - Total | \$91,337 | - | - | \$91,337 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Texas Tech University System Administration Support

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|--------------|----------|----------|----------------------|--------------------|
| Lubbock | | | | | | |
| 101023 - Central Services | - | - | - | - | (\$1,194,299) | \$1,194,299 |
| Lubbock - Total | - | - | - | - | (\$1,194,299) | \$1,194,299 |
| Texas Tech University System Administration Support - Total | - | - | - | - | (\$1,194,299) | \$1,194,299 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Institutional Support

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|--------------------|--------------|--------------------|-----------------|---------------|---------------|
| Abilene | | | | | | |
| 105005 - Fiscal Affairs Abi | \$192,170 | - | \$166,373 | \$25,797 | - | - |
| 105014 - Development Abi | \$8,136 | - | \$8,136 | - | - | - |
| 105022 - ABI Surplus Property Handling | \$100 | - | - | \$100 | - | - |
| 105025 - ABI Human Resources | \$94,481 | - | \$92,830 | \$1,651 | - | - |
| 105026 - ABI Police / Security | \$149,680 | - | \$135,129 | \$14,551 | - | - |
| Abilene - Total | \$444,567 | - | \$402,468 | \$42,099 | - | - |
| Amarillo | | | | | | |
| 102004 - Development Ama | \$158,179 | - | \$158,171 | \$8 | - | - |
| 102005 - Police Department Ama | \$293,400 | - | \$275,047 | \$18,353 | - | - |
| 102007 - Comm/Mktg Ama | \$101,101 | - | \$101,101 | - | - | - |
| 102037 - Fiscal Affairs Ama | \$87,755 | - | \$86,718 | \$1,037 | - | - |
| 102038 - Mailroom/General Srvcs Ama | \$205,915 | - | \$204,010 | \$1,905 | - | - |
| 102039 - Human Resources Ama | \$260,426 | - | \$250,947 | \$9,479 | - | - |
| 102123 - Surplus Sales Ama | \$1,000 | - | - | \$1,000 | - | - |
| Amarillo - Total | \$1,107,776 | - | \$1,075,994 | \$31,782 | - | - |
| Dallas | | | | | | |
| 106021 - Fiscal Affairs Dallas | \$16,200 | - | \$15,062 | \$1,138 | - | - |
| Dallas - Total | \$16,200 | - | \$15,062 | \$1,138 | - | - |
| Lubbock | | | | | | |
| 101008 - Finance Systems Management | \$242,067 | - | \$242,067 | - | - | - |
| 101010 - Accounting Srvcs | \$503,061 | - | \$503,061 | - | - | - |
| 101012 - Business Affairs | \$279,396 | - | \$279,396 | - | - | - |
| 101014 - Budget Office | \$550,851 | - | \$550,851 | - | - | - |
| 101017 - Payment Services | \$328,073 | - | \$328,073 | - | - | - |
| 101026 - Comm/Mktg Lbk | \$1,167,957 | - | \$1,167,957 | - | - | - |
| 101028 - Interprofessional Education | \$311,751 | - | \$298,340 | \$13,411 | - | - |
| 101030 - Classroom Support | \$291,643 | - | \$279,686 | \$11,957 | - | - |
| 101031 - Global Health | \$140,768 | - | \$119,424 | \$21,344 | - | - |
| 101034 - Development Lbk | \$1,057,808 | - | \$1,054,037 | \$3,771 | - | - |
| 101035 - VP Chief Financial Officer | \$320,760 | - | \$319,809 | \$951 | - | - |
| 101041 - Non General Revenue Income | \$12,908,850 | - | - | - | - | \$12,908,850 |
| 101042 - Shared Services | - | - | - | \$2,025,505 | (\$2,025,505) | - |
| 101049 - Lapsed Salaries | \$388,406 | - | - | \$503,082 | (\$114,676) | - |
| 101059 - Mail Srvc Support/Surplus Property | \$252,982 | - | \$252,015 | \$967 | - | - |
| 101062 - Human Resources | \$1,445,897 | - | \$1,428,367 | \$17,530 | - | - |
| 101065 - Inst Compliance | \$410,385 | - | \$410,385 | - | - | - |
| 101098 - Occupational Med/Employee Hlth | \$23,849 | - | \$23,849 | - | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Institutional Support

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---------------------|--------------|---------------------|--------------------|----------------------|---------------------|
| 101101 - Inst Effectiveness/Accreditation | \$405,918 | - | \$387,547 | \$18,371 | - | - |
| 101104 - Presidents Office | \$735,377 | - | \$735,377 | - | - | - |
| 101107 - Purchasing | \$419,453 | - | \$419,453 | - | - | - |
| 101111 - Student Business Services | \$356,606 | - | \$356,606 | - | - | - |
| 101114 - HSC Relations | \$48,720 | - | \$48,720 | - | - | - |
| 101118 - Operations and Student Support | \$630,917 | - | \$534,426 | \$96,491 | - | - |
| 101122 - HSC Training | \$133,370 | - | \$133,370 | - | - | - |
| 101139 - General Services | \$558,629 | - | \$554,384 | \$4,245 | - | - |
| 101140 - Int Medicine/Employee Health | \$24,565 | - | \$24,565 | - | - | - |
| 101190 - Applications Development | \$448,652 | - | \$448,652 | - | - | - |
| 101222 - Lubbock Surplus Property | \$65,000 | - | \$63,753 | \$1,247 | - | - |
| 101313 - Regional Campus Operations | \$98,833 | - | \$96,418 | \$2,415 | - | - |
| 101327 - Clinical Data Warehouse | \$269,315 | - | \$269,315 | - | - | - |
| Lubbock - Total | \$24,819,859 | - | \$11,329,903 | \$2,721,287 | (\$2,140,181) | \$12,908,850 |
| Odessa | | | | | | |
| 104003 - Development Ode | \$193,494 | - | \$193,494 | - | - | - |
| 104005 - Police Ode | \$275,828 | - | \$263,859 | \$11,969 | - | - |
| 104032 - Fiscal Affairs Ode | \$72,730 | - | \$72,730 | - | - | - |
| 104033 - General Srvc Ode | \$105,728 | - | \$98,132 | \$7,596 | - | - |
| 104034 - Human Resources Ode | \$247,406 | - | \$247,406 | - | - | - |
| Odessa - Total | \$895,186 | - | \$875,621 | \$19,565 | - | - |
| Institutional Support - Total | \$27,283,588 | - | \$13,699,048 | \$2,815,871 | (\$2,140,181) | \$12,908,850 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Student Services

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|--------------|--------------------|----------------|--------------|---------------|
| Lubbock | | | | | | |
| 101119 - Ofc of Student Svcs/Registrar | \$1,157,336 | - | \$1,153,622 | \$3,714 | - | - |
| Lubbock - Total | \$1,157,336 | - | \$1,153,622 | \$3,714 | - | - |
| Student Services - Total | \$1,157,336 | - | \$1,153,622 | \$3,714 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Library

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|-------------------------|--------------------|--------------|--------------------|--------------|--------------|---------------|
| Amarillo | | | | | | |
| 102011 - Library Ama | \$313,380 | - | \$313,380 | - | - | - |
| Amarillo - Total | \$313,380 | - | \$313,380 | - | - | - |
| Lubbock | | | | | | |
| 101069 - Library Lbk | \$702,469 | - | \$702,012 | \$457 | - | - |
| Lubbock - Total | \$702,469 | - | \$702,012 | \$457 | - | - |
| Odessa | | | | | | |
| 104008 - Library Ode | \$228,024 | - | \$228,024 | - | - | - |
| Odessa - Total | \$228,024 | - | \$228,024 | - | - | - |
| Library - Total | \$1,243,873 | - | \$1,243,416 | \$457 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Information Technology

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|--------------------|--------------|--------------------|-----------------|--------------|---------------|
| Abilene | | | | | | |
| 105028 - Information Technology Abilene | \$229,819 | - | \$228,820 | \$999 | - | - |
| Abilene - Total | \$229,819 | - | \$228,820 | \$999 | - | - |
| Amarillo | | | | | | |
| 102016 - Information Srvcs Ama | \$427,515 | - | \$426,316 | \$1,199 | - | - |
| Amarillo - Total | \$427,515 | - | \$426,316 | \$1,199 | - | - |
| Dallas | | | | | | |
| 106019 - Information Technology Dallas | \$130,465 | - | \$129,960 | \$505 | - | - |
| Dallas - Total | \$130,465 | - | \$129,960 | \$505 | - | - |
| Lubbock | | | | | | |
| 101024 - Office Of The CIO | \$971,469 | - | \$964,192 | \$7,277 | - | - |
| 101123 - Information Services | \$1,315,158 | - | \$1,304,302 | \$10,856 | - | - |
| 101171 - IT PMO/Security | \$428,494 | - | \$428,494 | - | - | - |
| 101173 - Health edu | \$255,205 | - | \$254,207 | \$998 | - | - |
| Lubbock - Total | \$2,970,326 | - | \$2,951,195 | \$19,131 | - | - |
| Odessa | | | | | | |
| 104011 - Information Srvcs Ode | \$156,964 | - | \$155,763 | \$1,201 | - | - |
| Odessa - Total | \$156,964 | - | \$155,763 | \$1,201 | - | - |
| Information Technology - Total | \$3,915,089 | - | \$3,892,054 | \$23,035 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Research

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--------------------------------------|--------------------|--------------|--------------------|-----------------|--------------|---------------|
| Amarillo | | | | | | |
| 102010 - Lab Animal Resources | \$94,888 | - | \$93,795 | \$1,093 | - | - |
| Amarillo - Total | \$94,888 | - | \$93,795 | \$1,093 | - | - |
| Lubbock | | | | | | |
| 101058 - Research Integrity Office | \$351,887 | - | \$343,874 | \$8,013 | - | - |
| 101068 - Lab Animal Resources Center | \$315,964 | - | \$315,274 | \$690 | - | - |
| 101116 - Sponsored Pgrm | \$365,140 | - | \$362,592 | \$2,548 | - | - |
| 101136 - EVP for Research | \$539,210 | - | \$512,090 | \$27,120 | - | - |
| 101149 - Ama IRB Office | \$110,929 | - | \$107,655 | \$3,274 | - | - |
| Lubbock - Total | \$1,683,130 | - | \$1,641,485 | \$41,645 | - | - |
| Research - Total | \$1,778,018 | - | \$1,735,280 | \$42,738 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Infrastructure Support

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|--------------|--------------------|--------------------|--------------------|---------------|
| Abilene | | | | | | |
| 105007 - Facilities Operations Abilene | \$285,773 | - | \$196,827 | \$88,946 | - | - |
| 105009 - Facilities Custodial Services Abi | \$78,795 | - | - | \$78,795 | - | - |
| 105010 - HSC Utilities - Abilene | \$124,275 | - | - | \$124,275 | - | - |
| 105018 - Facilities Safety Services Abi | \$81,126 | - | \$79,284 | \$1,842 | - | - |
| Abilene - Total | \$569,969 | - | \$276,111 | \$293,858 | - | - |
| Amarillo | | | | | | |
| 102003 - Facilities Operations Amarillo | \$768,876 | - | \$708,237 | \$60,639 | - | - |
| 102020 - Facilities Custodial Services Ama | \$694,710 | - | \$2,000 | \$692,710 | - | - |
| 102021 - HSC Utilities - Amarillo | \$392,577 | - | - | \$392,577 | - | - |
| 102026 - Facilities Safety Services Ama | \$106,425 | - | \$83,988 | \$22,437 | - | - |
| Amarillo - Total | \$1,962,588 | - | \$794,225 | \$1,168,363 | - | - |
| Lubbock | | | | | | |
| 101016 - Facilities Operations Lbk | \$2,380,496 | - | \$2,283,476 | \$97,020 | - | - |
| 101067 - Facilities Admin Office Lbk | \$1,215,062 | - | \$1,116,282 | \$98,780 | - | - |
| 101074 - Grounds Maintenance Lbk | \$214,612 | - | - | \$214,612 | - | - |
| 101102 - Facilities Engineering Admin | \$98,487 | - | \$90,272 | \$8,215 | - | - |
| 101103 - Facilities Custodial Services Lbk | \$623,038 | - | \$83,700 | \$539,338 | - | - |
| 101117 - Safety Services | \$822,183 | - | \$808,055 | \$14,128 | - | - |
| 101208 - HSC Utilities - Lubbock | - | - | - | \$508,534 | (\$508,534) | - |
| Lubbock - Total | \$5,353,878 | - | \$4,381,785 | \$1,480,627 | (\$508,534) | - |
| Odessa | | | | | | |
| 104002 - Facilities Operations Ode/Mid | \$481,787 | - | \$364,044 | \$117,743 | - | - |
| 104013 - HSC Utilities - Odessa | - | - | - | \$232,336 | (\$232,336) | - |
| 104021 - Facilities Safety Services Ode | \$69,108 | - | \$59,420 | \$9,688 | - | - |
| 104023 - Facilities Custodial Svcs Ode/Mid | \$361,530 | - | - | \$361,530 | - | - |
| 104040 - Facilities Ops Jenna Welch Mid | \$25,000 | - | - | \$25,000 | - | - |
| 104046 - HSC Utilities - Midland | \$100,000 | - | - | \$100,000 | - | - |
| 104048 - Facilities Surplus Property Ode | \$2,500 | - | - | \$2,500 | - | - |
| Odessa - Total | \$1,039,925 | - | \$423,464 | \$848,797 | (\$232,336) | - |
| Infrastructure Support - Total | \$8,926,360 | - | \$5,875,585 | \$3,791,645 | (\$740,870) | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Institutes

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|--------------------|--------------|------------------|-----------------|--------------|---------------|
| Amarillo | | | | | | |
| 102045 - LWBIWH Executive Account | \$377,161 | - | \$376,197 | \$964 | - | - |
| Amarillo - Total | \$377,161 | - | \$376,197 | \$964 | - | - |
| Lubbock | | | | | | |
| 101063 - Institute On Aging | \$117,662 | - | \$117,662 | - | - | - |
| 101064 - Institute On Aging Research | \$160,758 | - | \$155,112 | \$5,646 | - | - |
| 101314 - Clinical Research Institute | \$158,396 | - | \$158,396 | - | - | - |
| 101336 - Inst Anatomical Sciences Admin | \$200,000 | - | \$160,500 | \$39,500 | - | - |
| Lubbock - Total | \$636,816 | - | \$591,670 | \$45,146 | - | - |
| Institutes - Total | \$1,013,977 | - | \$967,867 | \$46,110 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

TPEG

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|-------------------------|----------|--------------|----------|----------|----------------------|--------------------|
| Lubbock | | | | | | |
| 101150 - TPEG Transfers | - | - | - | - | (\$1,630,000) | \$1,630,000 |
| Lubbock - Total | - | - | - | - | (\$1,630,000) | \$1,630,000 |
| TPEG - Total | - | - | - | - | (\$1,630,000) | \$1,630,000 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Staff Benefits

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|-----------------------------------|----------|--------------|--------------------|----------|----------------------|---------------|
| Lubbock | | | | | | |
| 101045 - Fringe Benefits Fund 239 | - | - | \$3,296,000 | - | (\$3,296,000) | - |
| 101046 - Fringe Benefits Fund 001 | - | - | \$3,907,500 | - | (\$3,907,500) | - |
| Lubbock - Total | - | - | \$7,203,500 | - | (\$7,203,500) | - |
| Staff Benefits - Total | - | - | \$7,203,500 | - | (\$7,203,500) | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Tuition Revenue Bonds

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--------------------------------------|---------------------|--------------|----------|----------|--------------|---------------------|
| Lubbock | | | | | | |
| 101050 - Tuition Revenue Bonds | \$11,872,890 | - | - | - | - | \$11,872,890 |
| Lubbock - Total | \$11,872,890 | - | - | - | - | \$11,872,890 |
| Tuition Revenue Bonds - Total | \$11,872,890 | - | - | - | - | \$11,872,890 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Physician Assistant Facility Midland

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

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Higher Education Funds

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------------------|---------------------|--------------|----------|---------------------|--------------|---------------|
| Lubbock | | | | | | |
| 111006 - Unallocated HEAF Balance | \$23,372,396 | - | - | \$23,372,396 | - | - |
| Lubbock - Total | \$23,372,396 | - | - | \$23,372,396 | - | - |
| Higher Education Funds - Total | \$23,372,396 | - | - | \$23,372,396 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Integrated Health Network

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|----------------|--------------|---------------|
| Amarillo | | | | | | |
| 102050 - SL TechLink Ama | \$129,682 | - | \$128,681 | \$1,001 | - | - |
| Amarillo - Total | \$129,682 | - | \$128,681 | \$1,001 | - | - |
| Lubbock | | | | | | |
| 101061 - SL TechLink Special Line | \$265,962 | - | \$264,394 | \$1,568 | - | - |
| 101172 - SL Health edu Special Line | \$398,196 | - | \$397,387 | \$809 | - | - |
| Lubbock - Total | \$664,158 | - | \$661,781 | \$2,377 | - | - |
| Odessa | | | | | | |
| 104038 - SL TechLink Permian Basin | \$124,471 | - | \$123,471 | \$1,000 | - | - |
| Odessa - Total | \$124,471 | - | \$123,471 | \$1,000 | - | - |
| Integrated Health Network - Total | \$918,311 | - | \$913,933 | \$4,378 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Office of Rural Health

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------------------|--------------------|--------------|------------------|--------------------|--------------|---------------|
| Lubbock | | | | | | |
| 101113 - SL Office Of Rural Health | \$708,482 | - | \$633,950 | \$74,532 | - | - |
| 101338 - Behavioral Health | \$2,500,000 | - | - | \$2,500,000 | - | - |
| Lubbock - Total | \$3,208,482 | - | \$633,950 | \$2,574,532 | - | - |
| Office of Rural Health - Total | \$3,208,482 | - | \$633,950 | \$2,574,532 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Area Health Education Center

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|--------------------|--------------|------------------|--------------------|--------------|---------------|
| Lubbock | | | | | | |
| 101197 - SL AHEC Lbk | \$548,325 | - | \$506,466 | \$41,859 | - | - |
| 101335 - CS West Texas AHEC FY20 | \$1,275,675 | - | - | \$1,275,675 | - | - |
| Lubbock - Total | \$1,824,000 | - | \$506,466 | \$1,317,534 | - | - |
| Area Health Education Center - Total | \$1,824,000 | - | \$506,466 | \$1,317,534 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Family and Community Medicine Residency Program

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

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Medical Education - Odessa

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|------------------|--------------|------------------|--------------|--------------|---------------|
| Odessa | | | | | | |
| 104006 - SL Fam/Comm Med | \$130,794 | - | \$130,794 | - | - | - |
| 104007 - SL Int Medicine | \$255,070 | - | \$255,047 | \$23 | - | - |
| 104010 - SL Ob/Gyn | \$278,546 | - | \$278,526 | \$20 | - | - |
| 104012 - SL Pediatrics | \$152,992 | - | \$152,988 | \$4 | - | - |
| 104017 - SL Psychiatry Services | \$78,063 | - | \$77,992 | \$71 | - | - |
| 104039 - SL Surgery | \$77,653 | - | \$77,650 | \$3 | - | - |
| Odessa - Total | \$973,118 | - | \$972,997 | \$121 | - | - |
| Medical Education - Odessa - Total | \$973,118 | - | \$972,997 | \$121 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Midland Medical Residency

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|--------------|--------------------|----------------|--------------|---------------|
| Odessa | | | | | | |
| 104018 - SL Cardiology Midland | \$233,917 | - | \$233,917 | - | - | - |
| 104019 - SL Surgical Residency Midland | \$101,850 | - | \$101,850 | - | - | - |
| 104020 - SL Medical Residency and PA Program | \$495,542 | - | \$493,934 | \$1,608 | - | - |
| 104035 - SL PA Program Internal Med Mid | \$380,000 | - | \$380,000 | - | - | - |
| Odessa - Total | \$1,211,309 | - | \$1,209,701 | \$1,608 | - | - |
| Midland Medical Residency - Total | \$1,211,309 | - | \$1,209,701 | \$1,608 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Midland SOM - Enhancement

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|--------------|--------------------|------------------|--------------|---------------|
| Odessa | | | | | | |
| 104016 - SL SOM Enhancement | \$323,000 | - | \$322,985 | \$15 | - | - |
| 104028 - SL Permian Basin Enhancement | \$1,957,000 | - | \$1,825,595 | \$131,405 | - | - |
| Odessa - Total | \$2,280,000 | - | \$2,148,580 | \$131,420 | - | - |
| Midland SOM - Enhancement - Total | \$2,280,000 | - | \$2,148,580 | \$131,420 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Physician Assistant Program

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|------------------|--------------|---------------|
| Midland | | | | | | |
| 107000 - SL Physician Assistant Special Item | \$450,363 | - | \$300,140 | \$150,223 | - | - |
| Midland - Total | \$450,363 | - | \$300,140 | \$150,223 | - | - |
| Physician Assistant Program - Total | \$450,363 | - | \$300,140 | \$150,223 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

Cancer Research

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------------------|--------------------|--------------|------------------|------------------|--------------|---------------|
| Lubbock | | | | | | |
| 101033 - SL SPOC Cancer Research - UB | \$1,663,488 | - | \$839,955 | \$823,533 | - | - |
| Lubbock - Total | \$1,663,488 | - | \$839,955 | \$823,533 | - | - |
| Cancer Research - Total | \$1,663,488 | - | \$839,955 | \$823,533 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Education and General

School of Public Health

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|--------------|------------------|------------------|--------------|---------------|
| Lubbock | | | | | | |
| 101260 - SL Public Hlth Special Item Support | \$1,007,061 | - | \$897,053 | \$110,008 | - | - |
| Lubbock - Total | \$1,007,061 | - | \$897,053 | \$110,008 | - | - |
| School of Public Health - Total | \$1,007,061 | - | \$897,053 | \$110,008 | - | - |

DESIGNATED FUNDS

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

| | FY 2019 | FY 2020 | % CHANGE |
|---|-----------------------|-----------------------|--------------|
| SOURCES OF FUNDS | | | |
| Medical Practice Income Plan | | | |
| Estimated Income | \$ 202,644,034 | \$ 221,087,152 | |
| Use of Fund Balance | 15,637,986 | 6,326,203 | |
| Total Medical Practice Income Plan | 218,282,020 | 227,413,355 | |
| Nursing Income Plan | | | |
| Estimated Income | 2,378,713 | 2,677,213 | |
| Use of Fund Balance | 654,682 | 682,855 | |
| Total Nursing Income Plan | 3,033,395 | 3,360,068 | |
| Health Professions Income Plan | | | |
| Estimated Income | 572,800 | 604,850 | |
| Use of Fund Balance | 5,750 | | |
| Total Health Professions Income Plan | 578,550 | 604,850 | |
| Pharmacy Income Plan | | | |
| Estimated Income | 3,838,533 | 3,849,820 | |
| Use of Fund Balance | 447,875 | 531,066 | |
| Total Pharmacy Income Plan | 4,286,408 | 4,380,886 | |
| Tuition and Fees | | | |
| Estimated Income | 42,839,289 | 47,815,264 | |
| Use of Fund Balance | 1,352,246 | 496,023 | |
| Total Tuition and Fees | 44,191,535 | 48,311,287 | |
| General Designated Funds | | | |
| Estimated Income | 19,436,699 | 23,152,418 | |
| Use of Fund Balance | 13,085,379 | 13,040,527 | |
| Total General Designated Funds | 32,522,078 | 36,192,945 | |
| TOTAL SOURCES OF FUNDS | \$ 302,893,986 | \$ 320,263,391 | 5.73% |
| ESTIMATED EXPENDITURES | | | |
| Medical Practice Income Plan | \$ 218,282,020 | \$ 227,413,355 | |
| Nursing Income Plan | 3,033,395 | 3,360,068 | |
| Health Professions Income Plan | 578,550 | 604,850 | |
| Pharmacy Income Plan | 4,286,408 | 4,380,886 | |
| Tuition and Fees | 44,191,535 | 48,311,287 | |
| General Designated Funds | 32,522,078 | 36,192,945 | |
| TOTAL ESTIMATED EXPENDITURES | \$ 302,893,986 | \$ 320,263,391 | 5.73% |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Medical Practice Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|---------------------|--------------------|---------------------|--------------------|----------------------|---------------------|
| Amarillo | | | | | | |
| 132000 - Ambulatory Clinic Center Operations | - | - | \$1,325,467 | \$37,881 | (\$1,363,348) | - |
| 132001 - Ambulatory Care Center Lab Ama | \$200 | - | \$63,698 | \$8,435 | (\$71,943) | \$10 |
| 132002 - MPIP Business Off Ama | - | - | \$1,620,582 | \$274,612 | (\$1,895,194) | - |
| 132004 - Trust Fund Ama | \$1 | - | - | \$1 | - | - |
| 132005 - Fam/Comm Med Ama Dept Program | \$4,144,575 | - | \$2,431,487 | \$818,683 | (\$63,893) | \$958,298 |
| 132006 - Dept Program Ama Int Medicine | \$6,082,853 | - | \$4,759,413 | \$261,724 | (\$60,447) | \$1,122,163 |
| 132008 - Neuropsych Dept Program Ama | \$970,185 | - | \$736,610 | \$64,234 | (\$12,637) | \$181,978 |
| 132009 - Ob/Gyn Dept Program Ama | \$6,573,350 | - | \$4,951,411 | \$875,842 | (\$562,088) | \$1,308,185 |
| 132010 - Pediatrics Dept Program Ama | \$10,115,358 | - | \$8,119,001 | \$1,474,837 | (\$1,605,336) | \$2,126,856 |
| 132011 - Institutional Development Ama | \$650,000 | \$124,137 | \$731,103 | \$426,116 | (\$866,795) | \$483,713 |
| 132012 - Malpractice Reserve | - | - | - | \$28,907 | (\$238,907) | \$210,000 |
| 132013 - Malpractice Reserve/Faculty Recruit | \$10,000 | \$77,725 | - | \$67,500 | - | \$20,225 |
| 132018 - Dai Research Support | - | - | \$71,566 | - | (\$71,566) | - |
| 132019 - Nwth Ama Support | \$550,000 | - | \$53,375 | \$313,659 | - | \$182,966 |
| 132021 - Surgery Dept Program Ama | \$6,245,380 | - | \$4,927,959 | \$305,215 | (\$52,900) | \$1,065,106 |
| 132025 - Clinical Transformation Hlth Ama | \$80,930 | \$122,500 | \$1,054,198 | \$728,253 | (\$1,607,485) | \$28,464 |
| 132027 - Panhandle Reproductive Research Ctr | \$935,000 | - | \$234,903 | \$504,398 | - | \$195,699 |
| 132030 - Internal Medicine Ama Research Supp | - | \$205,000 | \$171,155 | \$33,845 | - | - |
| 132031 - Support Reserve - Amarillo | - | \$623,000 | - | - | - | \$623,000 |
| 132032 - DSRIP - Amarillo | \$2,000,000 | \$591,230 | \$608,004 | \$63,481 | - | \$1,919,745 |
| Amarillo - Total | \$38,357,832 | \$1,743,592 | \$31,859,932 | \$6,287,623 | (\$8,472,539) | \$10,426,408 |
| Lubbock | | | | | | |
| 131000 - Anesthesiology Dept Program Lbk | \$17,016,849 | - | \$14,344,981 | \$486,268 | - | \$2,185,600 |
| 131001 - MPIP Business Off Lbk | \$1,080,177 | - | \$4,067,988 | \$816,790 | (\$3,832,205) | \$27,604 |
| 131003 - Trust Fund Lbk | \$1 | - | - | \$1 | - | - |
| 131004 - Faculty Development Cell Bi/Biochem | - | \$1,349,000 | \$466,049 | \$882,951 | - | - |
| 131005 - Basic Sciences Support | - | \$155,000 | \$140,000 | \$95,004 | (\$80,004) | - |
| 131006 - CMPR Support | - | \$15,000 | \$1,100 | \$13,900 | - | - |
| 131007 - Dermatology Dept Program Lbk | \$3,868,738 | - | \$2,885,883 | \$252,953 | (\$11,121) | \$741,023 |
| 131008 - Fam/Comm Med Dept Program Lbk | \$8,154,284 | \$589,810 | \$6,498,115 | \$1,305,874 | (\$1,284,744) | \$2,224,849 |
| 131010 - Institutional Development Fund | - | - | - | \$426,426 | (\$3,526,426) | \$3,100,000 |
| 131014 - Int Medicine Dept Program Lbk | \$20,673,877 | \$878,381 | \$17,412,551 | \$1,261,126 | (\$814,369) | \$3,692,950 |
| 131015 - SOM Associate Dean and CEO | \$19,869 | - | \$342,977 | \$129,583 | (\$453,491) | \$800 |
| 131016 - Institutional Development Lbk | \$3,459,951 | \$60,000 | \$506,712 | \$3,383,579 | (\$1,198,440) | \$828,100 |

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Medical Practice Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------|--------------|--------------|-------------|---------------|---------------|
| 131018 - Practice Plan Reserve | \$9,135 | - | - | \$2,684,470 | (\$3,387,596) | \$712,261 |
| 131020 - IDX System | - | \$169,700 | - | \$169,700 | - | - |
| 131027 - Infection Control/Employee Hlth | - | - | \$65,053 | \$9,436 | (\$177,517) | \$103,028 |
| 131028 - IDX Computer Support | - | - | \$758,859 | \$1,311,859 | (\$2,070,718) | - |
| 131029 - Clinical Transformation | \$165,500 | \$121,000 | \$1,361,100 | \$1,894,223 | (\$3,008,770) | \$39,947 |
| 131034 - Basic Sciences Support Microbiology | - | \$107,824 | \$23,177 | \$65,352 | - | \$19,295 |
| 131036 - Psychiatry Dept Program Lbk | \$3,917,289 | - | \$3,864,095 | \$239,052 | (\$538,877) | \$353,019 |
| 131037 - Neurology Lbk Dept Program | \$1,486,378 | - | \$1,175,596 | \$127,323 | (\$58,162) | \$241,621 |
| 131038 - Ob/Gyn Dept Program Lbk | \$12,056,062 | - | \$8,197,190 | \$1,751,789 | (\$185,129) | \$2,292,212 |
| 131039 - Ophthalmology Dept Program Lbk | \$8,572,616 | - | \$6,372,415 | \$1,576,954 | (\$378,450) | \$1,001,697 |
| 131040 - Orthopaedic Surg Dept Program Lbk | \$9,791,059 | - | \$7,566,711 | \$768,756 | (\$153,868) | \$1,609,460 |
| 131041 - Pediatrics Dept Program Lbk | \$23,390,757 | - | \$16,747,679 | \$4,725,604 | (\$819,828) | \$2,737,302 |
| 131042 - Pathology Dept Program Lbk | \$4,913,188 | - | \$3,561,489 | \$666,480 | (\$92,210) | \$777,429 |
| 131043 - Basic Sciences Support Pharmacology | - | \$335,175 | \$49,407 | \$329,801 | (\$44,033) | - |
| 131044 - Presidents I D F | \$50,000 | \$64,000 | \$795,827 | \$730,923 | (\$1,500,000) | \$87,250 |
| 131046 - Basic Sciences Support Physiology | - | \$25,000 | - | \$43,364 | (\$37,659) | \$19,295 |
| 131047 - Dermatology Products/Supplies | \$125 | - | - | \$102 | - | \$23 |
| 131048 - Surgery Dept Program Lbk | \$18,509,233 | - | \$14,110,733 | \$1,837,176 | (\$259,438) | \$2,820,762 |
| 131049 - Urology | \$4,639,871 | - | \$3,910,462 | \$264,952 | (\$286,788) | \$751,245 |
| 131050 - Anesthesiology Pain Clinic | \$458,931 | - | \$399,220 | \$42,295 | - | \$17,416 |
| 131051 - HSC Staff Senate Lbk | - | - | - | \$9,500 | (\$9,500) | - |
| 131052 - Deans Operations | \$1,396,418 | - | \$500,694 | \$1,455,721 | (\$4,200,481) | \$3,640,484 |
| 131054 - SOM Student Affairs | - | - | \$350,624 | \$135,464 | (\$486,088) | - |
| 131055 - Faculty Development Operations | - | - | \$381,558 | \$139,480 | (\$521,038) | - |
| 131056 - Graduate Medical Education | \$142,804 | - | \$194,174 | \$134,139 | (\$189,491) | \$3,982 |
| 131057 - Office of Curriculum | - | - | \$478,193 | \$157,944 | (\$636,137) | - |
| 131058 - CME Support | - | - | \$290,342 | \$9,404 | (\$299,746) | - |
| 131060 - Clinical Nursing Services | - | - | \$180,773 | \$57,373 | (\$238,146) | - |
| 131062 - Performance Improvement | \$77,000 | - | \$261,200 | \$27,961 | (\$212,161) | - |
| 131063 - MPIP Volunteer Services | - | - | \$118,464 | \$6,705 | (\$125,169) | - |
| 131064 - Patient Services | \$523,000 | \$152,694 | \$1,507,960 | \$64,834 | (\$897,100) | - |
| 131066 - HSC Faculty Senate Lbk | - | - | \$5,302 | \$4,198 | (\$9,500) | - |
| 131067 - Research-Basic Science Supp-Phys | - | \$460,223 | \$151,308 | \$307,915 | - | \$1,000 |
| 131069 - Pediatrics Public Service | \$582,423 | - | \$387,816 | \$194,607 | - | - |
| 131070 - Center for Clinical Research | \$15,000 | \$84,804 | \$475,350 | \$35,454 | (\$411,000) | - |
| 131071 - Surgery Dept Program Research Lbk | - | - | \$615,325 | - | (\$615,325) | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Medical Practice Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------------------|--------------------|----------------------|---------------------|-----------------------|---------------------|
| 131073 - SOM Contingency Fund | \$13,660 | - | - | \$13,310 | - | \$350 |
| 131077 - Pathology Resrch/Scholarly Activity | - | - | \$224,027 | \$504 | (\$224,531) | - |
| 131078 - Family Med Lbk Designated Research | - | - | \$263,788 | - | (\$263,788) | - |
| 131080 - Internal Medicine Research | - | - | \$871,051 | - | (\$871,051) | - |
| 131081 - Ob/Gyn Research Expenses | - | - | \$353,284 | - | (\$353,284) | - |
| 131083 - Lbk Urology Research | - | - | \$120,844 | - | (\$120,844) | - |
| 131085 - Psychiatry Lbk Research | - | - | \$129,745 | - | (\$129,745) | - |
| 131086 - Pediatric Research | - | - | \$243,637 | - | (\$243,637) | - |
| 131089 - OSI Operating | \$58,289 | - | \$765,706 | \$106,583 | (\$814,000) | - |
| 131091 - TX 1115 Waiver DSRIP - Lbk | \$4,319,414 | - | \$312,337 | \$199,222 | - | \$3,807,855 |
| 131092 - Network Access Improvement Program | \$4,756,786 | - | - | \$2,188,121 | - | \$2,568,665 |
| 131093 - Covenant Branch Campus | - | - | - | \$198,640 | (\$318,640) | \$120,000 |
| 131094 - Otolaryngology Dept Program | \$4,027,500 | - | \$3,176,595 | \$440,530 | (\$148,333) | \$558,708 |
| 131095 - Coding Integrity | - | - | \$901,286 | \$308,470 | (\$1,209,756) | - |
| 131096 - Anesthesiology Hospital Services | \$1,000,000 | - | \$947,197 | \$52,803 | - | - |
| Lubbock - Total | \$159,146,184 | \$4,567,611 | \$129,833,949 | \$34,542,948 | (\$37,748,334) | \$37,085,232 |
| Odessa | | | | | | |
| 134000 - MPIP Business Off Ode | \$11,000 | - | \$3,104,653 | \$291,338 | (\$3,385,111) | \$120 |
| 134002 - Trust Fund Ode | \$1 | - | - | \$1 | - | - |
| 134003 - Fam/Comm Med Dept Program Fund | \$3,731,230 | - | \$2,628,876 | \$1,099,108 | (\$1,360,146) | \$1,363,392 |
| 134004 - Int Medicine Dept Program Fund Ode | \$2,806,825 | - | \$1,793,183 | \$1,166,485 | (\$1,336,265) | \$1,183,422 |
| 134005 - Ob/Gyn Dept Program Fund Ode | \$5,357,593 | - | \$4,716,843 | \$792,284 | (\$1,884,126) | \$1,732,592 |
| 134006 - Pediatric Dept Program Fund Ode | \$3,304,174 | - | \$1,707,988 | \$397,432 | (\$3,450) | \$1,202,204 |
| 134007 - Institutional Advancement Ode | \$6,387,600 | - | \$635,259 | \$367,138 | - | \$5,385,203 |
| 134008 - Institutional Development Ode | - | \$15,000 | - | \$360,172 | (\$345,172) | - |
| 134009 - Psychiatry Dept Program Fund Ode | \$1,180,638 | - | \$581,877 | \$74,460 | - | \$524,301 |
| 134011 - Electronic Medical Records Ode | - | - | \$251,706 | \$567,020 | (\$818,726) | - |
| 134013 - Investment Income Ode | \$165,000 | - | \$161,411 | \$175 | - | \$3,414 |
| 134015 - Surgery Dept Program Fund | \$177,246 | - | \$893,906 | \$39,825 | (\$852,572) | \$96,087 |
| 134019 - Ob/Gyn Ode Spec Rsrch | - | - | \$349,804 | \$43,208 | (\$393,012) | - |
| 134025 - HTW FFS GRANT RELATED | \$461,829 | - | \$100,000 | \$361,829 | - | - |
| Odessa - Total | \$23,583,136 | \$15,000 | \$16,925,506 | \$5,560,475 | (\$10,378,580) | \$11,490,735 |
| Medical Practice Income Plan - Total | \$221,087,152 | \$6,326,203 | \$178,619,387 | \$46,391,046 | (\$56,599,453) | \$59,002,375 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Nursing Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|------------------|--------------------|--------------------|--------------------|------------------|
| Abilene | | | | | | |
| 155000 - Nursing Operating Fund Abilene | - | \$10,000 | - | \$40,000 | (\$30,000) | - |
| 155001 - Clinical Simulation Abi | - | - | - | \$10,000 | (\$10,000) | - |
| Abilene - Total | - | \$10,000 | - | \$50,000 | (\$40,000) | - |
| Lubbock | | | | | | |
| 151000 - Business Operations Lbk Nursing | \$1,215 | \$95,000 | \$68,197 | \$451,335 | (\$508,517) | \$85,200 |
| 151003 - UMC Faculty Development | - | \$90,000 | - | \$90,000 | - | - |
| 151004 - CNE Program Fund | \$35,435 | \$25,000 | \$1,750 | \$58,685 | - | - |
| 151007 - Wellness Center SON | \$2,500,000 | \$320,000 | \$1,366,129 | \$767,998 | - | \$685,873 |
| 151009 - SON IT | - | \$2,855 | - | \$2,855 | - | - |
| 151011 - Program Fund Nursing Practice | \$107,213 | \$50,000 | \$58,889 | \$101,024 | (\$34,000) | \$31,300 |
| 151016 - Clinical Simulation | - | \$5,000 | - | \$21,200 | (\$16,200) | - |
| 151019 - Community Health Worker Program | - | \$21,000 | - | \$21,000 | - | - |
| Lubbock - Total | \$2,643,863 | \$608,855 | \$1,494,965 | \$1,514,097 | (\$558,717) | \$802,373 |
| Odessa | | | | | | |
| 154001 - Center of Excellence Evidence Based | - | \$10,000 | - | \$10,000 | - | - |
| 154002 - NIP Permian Basin | \$33,350 | \$54,000 | - | \$86,750 | - | \$600 |
| 154003 - Clinical Simulation Ode | - | - | - | \$10,000 | (\$10,000) | - |
| Odessa - Total | \$33,350 | \$64,000 | - | \$106,750 | (\$10,000) | \$600 |
| Nursing Income Plan - Total | \$2,677,213 | \$682,855 | \$1,494,965 | \$1,670,847 | (\$608,717) | \$802,973 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Health Professions Practice Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|------------------|-------------------|-----------------|
| Amarillo | | | | | | |
| 162001 - Physical Therapy Program Ama | \$10,500 | - | \$3,795 | \$5,602 | - | \$1,103 |
| Amarillo - Total | \$10,500 | - | \$3,795 | \$5,602 | - | \$1,103 |
| Lubbock | | | | | | |
| 161000 - Institutional Development Lbk | - | - | \$24,420 | \$27,807 | (\$52,227) | - |
| 161001 - MSHA Program | \$30,000 | - | \$13,440 | \$13,485 | - | \$3,075 |
| 161003 - Athletic Training Program | \$5,000 | - | \$2,220 | \$2,267 | - | \$513 |
| 161004 - Speech and Hearing Program Fund | \$180,000 | - | \$76,600 | \$74,335 | - | \$29,065 |
| 161005 - CLS Program | \$38,700 | - | \$46,900 | \$23,733 | (\$40,000) | \$8,067 |
| 161006 - Molecular Pathology Program | \$42,000 | - | \$18,816 | \$18,834 | - | \$4,350 |
| 161007 - Occupational Therapy Program | \$12,000 | - | \$5,376 | \$5,189 | - | \$1,435 |
| 161009 - Physical Therapy Program Lbk | \$28,000 | - | \$13,358 | \$11,772 | - | \$2,870 |
| 161010 - SCD/PT Program | \$72,000 | - | \$44,400 | \$20,220 | - | \$7,380 |
| 161011 - Rehab Counseling Program | \$500 | - | - | \$448 | - | \$52 |
| 161012 - Rehabilitative Assessment Program | \$100 | - | - | \$100 | - | - |
| 161013 - Audiology Program Fund | \$153,600 | - | \$48,840 | \$88,976 | - | \$15,784 |
| 161014 - BSHM Program Fund | \$100 | - | - | \$89 | - | \$11 |
| 161017 - Addiction Counseling Program | \$25 | - | - | \$25 | - | - |
| 161018 - Clinical Mental Health Program | \$25 | - | - | \$25 | - | - |
| Lubbock - Total | \$562,050 | - | \$294,370 | \$287,305 | (\$92,227) | \$72,602 |
| Midland | | | | | | |
| 167000 - Physician Assistant Program | \$16,000 | - | \$7,168 | \$7,192 | - | \$1,640 |
| Midland - Total | \$16,000 | - | \$7,168 | \$7,192 | - | \$1,640 |
| Odessa | | | | | | |
| 164002 - Physical Therapy Program Ode | \$16,300 | - | \$6,536 | \$8,131 | - | \$1,633 |
| Odessa - Total | \$16,300 | - | \$6,536 | \$8,131 | - | \$1,633 |
| Health Professions Practice Income Plan - Total | \$604,850 | - | \$311,869 | \$308,230 | (\$92,227) | \$76,978 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

School of Pharmacy Practice Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|------------------|--------------------|--------------------|----------------------|--------------------|
| Abilene | | | | | | |
| 175000 - Abi Regional Campus Inst Support | - | - | - | \$16,517 | (\$16,517) | - |
| 175001 - Immunotherapeutics Dept PIP | - | - | - | \$41,641 | (\$41,641) | - |
| Abilene - Total | - | - | - | \$58,158 | (\$58,158) | - |
| Amarillo | | | | | | |
| 172000 - Pharmacy Program | - | \$20,099 | - | \$174,637 | (\$154,538) | - |
| 172001 - Institutional Development SOP | - | \$86,960 | - | \$149,115 | (\$62,155) | - |
| 172002 - SOP Business Ops | \$1,166,896 | \$239,007 | \$147,420 | \$19,000 | (\$76,210) | \$1,315,693 |
| 172003 - PIP Members | - | - | \$271,500 | \$85,396 | (\$356,896) | - |
| 172005 - SOP Curriculum | - | \$10,000 | - | \$29,000 | (\$19,000) | - |
| 172006 - Science Office Support | - | - | - | \$30,000 | (\$30,000) | - |
| 172010 - SOP Professional Affairs | - | - | - | \$77,100 | (\$77,100) | - |
| 172011 - Pharmaceutical Care Center Lbk | \$1,028,307 | - | \$406,276 | \$1,128,505 | (\$538,000) | \$31,526 |
| 172012 - SOP Tech Rx Pharmacy Equipment | - | \$20,000 | - | \$20,000 | - | - |
| 172013 - Pharmaceutical Care Center Ama | \$1,654,617 | - | \$265,889 | \$1,345,228 | (\$5,000) | \$48,500 |
| 172015 - Pharmaceutical Scs Program | - | \$3,000 | - | \$91,743 | (\$88,743) | - |
| 172016 - Experiential Programs PIP | - | \$125,000 | - | \$414,207 | (\$289,207) | - |
| 172017 - SOP Regional Dean Amarillo | - | \$2,000 | - | \$15,320 | (\$13,320) | - |
| 172019 - PIP Resident Program | - | \$15,000 | - | \$64,100 | (\$49,100) | - |
| 172021 - SOP Faculty Enhancement Ama | - | \$10,000 | - | \$43,088 | (\$33,088) | - |
| 172022 - PIP Outcome Assessment/SimCenter | - | - | - | \$1,850 | (\$1,850) | - |
| 172023 - Office of Technology Ama | - | - | - | \$2,393 | (\$2,393) | - |
| 172024 - SOP Grad School PIP | - | - | - | \$10,000 | (\$10,000) | - |
| Amarillo - Total | \$3,849,820 | \$531,066 | \$1,091,085 | \$3,700,682 | (\$1,806,600) | \$1,395,719 |
| Dallas | | | | | | |
| 176000 - Dal Institutional Support | - | - | - | \$33,870 | (\$33,870) | - |
| Dallas - Total | - | - | - | \$33,870 | (\$33,870) | - |
| Lubbock | | | | | | |
| 171000 - Regional Campus Inst Supp Lbk SOP | - | - | - | \$8,305 | (\$8,305) | - |
| Lubbock - Total | - | - | - | \$8,305 | (\$8,305) | - |
| School of Pharmacy Practice Income Plan - Total | \$3,849,820 | \$531,066 | \$1,091,085 | \$3,801,015 | (\$1,906,933) | \$1,395,719 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------------|-----------------|------------------|------------------|--------------------|---------------|
| Abilene | | | | | | |
| 185004 - SOP Rsch Immuno | - | \$100 | - | \$100 | - | - |
| 185008 - Operating - Abi | - | - | - | \$21,000 | (\$21,000) | - |
| 185009 - Facilities Custodial Svcs Local Abi | - | - | - | \$188,488 | (\$188,488) | - |
| 185010 - HSC Utilities - Abilene | - | - | - | \$200,802 | (\$200,802) | - |
| 185011 - Facilities Operations Local Abi | - | - | - | \$327,596 | (\$327,596) | - |
| 185012 - Finance and Admin Abi Support | - | - | - | \$2,250 | (\$2,250) | - |
| 185013 - Facilities Safety Svcs Local Abi | - | - | - | \$4,985 | (\$4,985) | - |
| 185014 - SOP GSBS Abi | - | \$20,000 | - | \$20,000 | - | - |
| 185015 - Abi GSBS Rsh | - | \$100 | - | \$100 | - | - |
| 185022 - Abilene Human Resources | - | - | - | \$3,400 | (\$3,400) | - |
| 185023 - Abilene Police / Security | - | - | \$5,200 | \$125 | (\$5,325) | - |
| 185024 - Life Support Training Center Abi | \$1,000 | \$2,000 | - | \$3,000 | - | - |
| 185031 - LARC Operations Abilene | - | - | \$156,742 | \$18,258 | (\$175,000) | - |
| 185035 - IC SOP Research Bridge Program ABI | - | \$100 | - | \$100 | - | - |
| Abilene - Total | \$1,000 | \$22,300 | \$161,942 | \$790,204 | (\$928,846) | - |
| Amarillo | | | | | | |
| 182003 - Police Ama | - | - | \$9,065 | \$4,400 | (\$13,465) | - |
| 182005 - FCRU Local Research Support | - | \$10,000 | - | \$10,000 | - | - |
| 182006 - Ob/Gyn Support Ama | - | \$11,703 | - | \$11,703 | - | - |
| 182008 - SOP Start-Ups | - | \$115,446 | \$65,349 | \$50,097 | - | - |
| 182009 - CME Ama Pediatrics | - | \$2,333 | - | \$2,333 | - | - |
| 182011 - Research Support Pediatrics | - | \$158,871 | \$128,625 | \$30,246 | - | - |
| 182012 - SOP Support | - | \$8,000 | - | \$8,000 | - | - |
| 182013 - Continuing Education | \$19,280 | - | \$17,460 | \$34,340 | (\$32,520) | - |
| 182014 - Job Fairs | \$10,000 | - | - | \$10,000 | - | - |
| 182016 - Texas Panhandle Poison Center | - | \$200 | - | \$200 | - | - |
| 182017 - Texas Pharmacy Museum | - | \$100 | - | \$100 | - | - |
| 182027 - Facilities FUF Operations Local Ama | \$30,394 | - | - | \$317,867 | (\$287,473) | - |
| 182031 - CME Ama | \$13,500 | \$13,162 | \$68,318 | \$9,450 | (\$51,106) | - |
| 182034 - IC SOP Revenue Research Incentive | - | - | - | \$234,500 | (\$500,000) | \$265,500 |
| 182035 - Employee Wellness | \$1,500 | - | - | \$1,500 | - | - |
| 182036 - IC SOM Ama | - | - | \$9,903 | \$40,097 | (\$50,000) | - |
| 182038 - Facilities Safety Svcs Local Ama | - | - | - | \$2,563 | (\$2,563) | - |
| 182040 - Billing Compliance Program Ama | - | - | \$75,284 | \$12,461 | (\$87,745) | - |
| 182041 - Comm/Mktg Support Ama | - | - | - | \$50,000 | (\$50,000) | - |
| 182042 - LWB Amarillo Impact | - | - | - | \$25,000 | (\$25,000) | - |
| 182045 - SOP Rsch PharmPrac | - | \$500 | - | \$500 | - | - |

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|------------------|------------------|--------------------|----------------------|------------------|
| 182050 - SOP Center | - | \$500 | - | \$500 | - | - |
| 182055 - SOP Rsch PharmSci | - | \$4,314 | \$4,314 | - | - | - |
| 182057 - IC Pediatrics PI Research Ama | - | \$15,597 | - | \$15,597 | - | - |
| 182061 - IC SOP Research Bridge Program | - | \$30,200 | - | \$30,200 | - | - |
| 182063 - IC Internal Medicine Ama | - | \$107,000 | - | \$107,000 | - | - |
| 182068 - Infant Risk Center | - | \$685 | - | \$685 | - | - |
| 182071 - SOP Rsch BioMed | - | \$2,000 | - | \$2,000 | - | - |
| 182074 - Murray Professorship Q Smith | - | - | \$5,915 | \$4,085 | (\$10,000) | - |
| 182078 - Operating - Ama | - | - | - | \$21,000 | (\$21,000) | - |
| 182081 - Breast Center Miscellaneous | - | \$10,000 | - | \$10,000 | - | - |
| 182082 - Hale CRU Research Residuals | - | \$29,699 | \$24,699 | \$5,000 | - | - |
| 182085 - HSC Utilities - Amarillo | - | - | - | \$544,223 | (\$544,223) | - |
| 182087 - Amarillo Academic Administration | - | - | - | \$1,500 | (\$1,500) | - |
| 182089 - Ob/Gyn Ama Research | - | \$13,486 | - | \$13,486 | - | - |
| 182093 - Clinical Simulation Center - SOM | \$236,500 | - | \$328,666 | \$13,759 | (\$105,925) | - |
| 182097 - IC Allocation SOP PIs | - | - | \$72,051 | \$13,449 | (\$85,500) | - |
| 182098 - IC Allocation SOP Sciences Office | - | - | - | \$180,000 | (\$180,000) | - |
| 182099 - IC Allocation Pharm Science Dept | - | \$34,324 | \$29,324 | \$5,000 | - | - |
| 182100 - IC Allocation SOP BioMed Dept | - | \$25,000 | - | \$25,000 | - | - |
| 182101 - IC Allocation SOP Pharm Prac Dept | - | \$30,000 | - | \$30,000 | - | - |
| 182104 - IC Clinical Research Unit Ama | - | \$6,000 | - | \$6,000 | - | - |
| 182109 - IC Allocation Immuno Dept | - | \$37,000 | - | \$37,000 | - | - |
| 182111 - GSBS Ama Support | - | - | \$517 | \$1,983 | (\$2,500) | - |
| 182117 - Human Resources | - | - | - | \$6,800 | (\$6,800) | - |
| 182118 - Facilities Custodial Svcs Local Ama | - | - | - | \$74,659 | (\$74,659) | - |
| 182127 - Finance and Administration Support | - | - | - | \$4,650 | (\$4,650) | - |
| 182128 - SOP Support | - | \$70,000 | - | \$10,000 | (\$125,000) | \$185,000 |
| 182130 - IC Pediatrics PI Non Research | - | \$11,986 | - | \$11,986 | - | - |
| 182131 - Pediatrics Ama | - | \$22,000 | - | \$56,729 | (\$34,729) | - |
| 182132 - IC Pediatrics Dept Research Ama | - | \$44,427 | - | \$44,427 | - | - |
| 182133 - IC Pediatrics Dept Non Research | - | \$32,108 | - | \$32,108 | - | - |
| 182144 - CS ABC24WT | - | - | \$100,977 | - | (\$100,977) | - |
| 182146 - Information Technology Ama | - | - | \$29,298 | \$390 | (\$29,688) | - |
| 182148 - CS CP Get FIT to Stay Fit YR 1 to 3 | - | - | \$16,503 | - | (\$16,503) | - |
| 182151 - Nazzal Support | - | \$100 | - | \$100 | - | - |
| Amarillo - Total | \$311,174 | \$846,741 | \$986,268 | \$2,164,673 | (\$2,443,526) | \$450,500 |
| Dallas | | | | | | |
| 186003 - Pediatric Pharmacology Center | - | \$100 | - | \$100 | - | - |
| 186010 - Facilities Administration Dallas | - | - | - | \$500,000 | (\$500,000) | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------|-----------------|-------------|--------------------|----------------------|---------------|
| 186011 - HSC Utilities - Dallas | - | - | - | \$154,521 | (\$154,521) | - |
| 186012 - Clinical Translational Rsrch Spprt | - | \$10,000 | - | \$10,000 | - | - |
| 186013 - Dallas Security Services | - | - | - | \$84,000 | (\$84,000) | - |
| 186015 - Finance and Admin Support Dallas | - | - | - | \$3,900 | (\$3,900) | - |
| 186016 - Facilities Custodial Svcs Local Dal | - | - | - | \$284,448 | (\$284,448) | - |
| Dallas - Total | - | \$10,100 | - | \$1,036,969 | (\$1,026,869) | - |
| Lubbock | | | | | | |
| 181002 - BSHM Academic Admin | - | - | - | \$10,340 | (\$10,340) | - |
| 181003 - MSHA Academic Admin | - | - | - | \$11,820 | (\$11,820) | - |
| 181006 - Cleft/Craniofacial Clinic | - | - | \$3,103 | \$1,897 | (\$5,000) | - |
| 181012 - SHP Support | \$100 | - | \$75,480 | \$256,100 | (\$335,480) | \$4,000 |
| 181013 - HML Faculty Development | - | \$5,500 | \$5,500 | - | - | - |
| 181014 - HML Academic Admin | - | - | - | \$8,570 | (\$8,570) | - |
| 181015 - EVP Acad Aff | - | - | - | \$99,235 | (\$102,535) | \$3,300 |
| 181020 - TTPA Accounting | \$6,000 | - | - | - | - | \$6,000 |
| 181021 - Accounting Svcs | - | - | - | \$32,000 | (\$32,000) | - |
| 181024 - Medical Students Titer Fee | \$2,490 | - | - | \$2,490 | - | - |
| 181030 - Business Affairs | - | - | - | \$26,598 | (\$233,598) | \$207,000 |
| 181031 - Billing Compliance Program Lbk | - | - | \$330,795 | \$12,037 | (\$342,832) | - |
| 181032 - Budget Office | - | - | - | \$42,083 | (\$42,083) | - |
| 181034 - Payment Services | - | - | - | \$48,000 | (\$48,000) | - |
| 181035 - Administrative Cost Allowance | \$15,000 | - | - | \$15,000 | - | - |
| 181046 - SLHS Support | \$2,500 | - | - | \$2,500 | - | - |
| 181047 - CME Support | \$2,000 | - | - | \$50,000 | (\$48,000) | - |
| 181048 - General Conferences CME | \$95,000 | - | - | \$95,000 | (\$30,000) | \$30,000 |
| 181055 - Comm/Mktg Ops | - | \$27,500 | \$45,611 | \$587,790 | (\$705,901) | \$100,000 |
| 181061 - Global Health Support | - | - | - | \$109,000 | (\$109,000) | - |
| 181062 - Operating | - | - | \$90,951 | \$234,229 | (\$498,180) | \$173,000 |
| 181063 - TTPA Administrative Support | \$20,000 | - | - | - | - | \$20,000 |
| 181064 - VP Chief Financial Officer | - | - | \$1,094 | \$144,609 | (\$150,703) | \$5,000 |
| 181067 - Resident TPEG | - | - | - | \$1,630,000 | (\$1,630,000) | - |
| 181068 - Non Resident TPEG | \$2,000 | - | - | \$2,000 | - | - |
| 181072 - General Clearing | \$2,500,000 | - | \$2,000 | \$2,033,785 | - | \$464,215 |
| 181076 - Lump Sum Vacation/Death Benefits | - | - | \$1,000,000 | - | (\$1,000,000) | - |
| 181077 - TTU System Support | - | - | - | - | (\$1,624,771) | \$1,624,771 |
| 181084 - ORP Differential | - | - | \$257,500 | - | (\$257,500) | - |
| 181088 - Operational Support | - | - | - | \$1,406,578 | (\$1,406,578) | - |
| 181089 - Application Development | - | \$70,000 | - | \$455,000 | (\$385,000) | - |
| 181093 - Student Research Week | \$5,000 | \$6,800 | - | \$22,300 | (\$10,500) | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|-------------|--------------|-------------|-------------|---------------|---------------|
| 181097 - SHP Faculty Development | - | \$40,548 | \$40,548 | - | - | - |
| 181099 - GSBS Program Support | - | \$175,000 | - | \$135,689 | (\$272,189) | \$311,500 |
| 181100 - Printing Center Student Notes | \$10,000 | - | - | \$10,000 | - | - |
| 181101 - General Services | - | - | - | \$35,000 | (\$35,000) | - |
| 181102 - HUB Operations | - | - | - | \$12,000 | (\$12,000) | - |
| 181103 - Office of the CIO | - | \$25,000 | \$308,248 | \$473,481 | (\$756,729) | - |
| 181105 - Information Services | \$2,200,000 | \$110,588 | \$1,181,771 | \$167,103 | - | \$961,714 |
| 181107 - Human Resources | - | - | \$9,222 | \$263,589 | (\$278,396) | \$5,585 |
| 181108 - Research Admin Institute On Aging | - | - | \$117,651 | \$82,616 | (\$200,267) | - |
| 181111 - Inst Compliance | - | - | \$174,599 | \$179,029 | (\$867,281) | \$513,653 |
| 181112 - Student Affairs AOA Support | \$2,000 | - | - | \$2,000 | - | - |
| 181113 - Int Medicine Lbk | \$2,000 | \$87,230 | - | \$89,230 | - | - |
| 181116 - Library Fines | \$500 | - | - | \$500 | - | - |
| 181123 - David Hentges Lecture Series Micro | - | \$4,700 | - | \$4,700 | - | - |
| 181134 - Cardiac Training Center/ACLS | \$27,000 | - | \$1,600 | \$25,400 | - | - |
| 181144 - Employee Assistance Program | \$192,107 | - | \$472,435 | \$50,548 | (\$343,513) | \$12,637 |
| 181145 - Lab Support/Canine Sperm Bank | \$25,000 | - | \$13,962 | \$43,938 | (\$32,900) | - |
| 181147 - Ophthalmology/Special Supply | \$1,040,000 | - | \$250,619 | \$504,381 | - | \$285,000 |
| 181149 - Ophthalmology Research | \$10,000 | \$12,831 | \$5,081 | \$17,750 | - | - |
| 181150 - Orthopaedic Residency Program Fund | \$9,000 | - | \$399 | \$61,765 | (\$53,164) | - |
| 181151 - Bone Bank Operations | \$350,180 | \$49,074 | \$83,420 | \$266,670 | (\$4,000) | \$53,164 |
| 181155 - CME Lbk Pediatrics | \$10,650 | - | - | \$10,650 | - | - |
| 181156 - Pathology Research | - | \$1,000 | - | \$1,000 | - | - |
| 181161 - Inst Effectiveness/Accreditation | - | - | \$105,719 | \$118,908 | (\$224,627) | - |
| 181162 - Facilities Recycle Program Lbk | \$8,000 | - | - | \$8,000 | - | - |
| 181164 - HSC Utilities - Lubbock | - | - | - | \$4,725,163 | (\$4,725,163) | - |
| 181166 - Radiation Safety | - | - | - | \$2,500 | (\$2,500) | - |
| 181167 - Facilities Custodial TTMC SW Lbk | - | - | - | \$173,313 | (\$173,313) | - |
| 181168 - Facilities Admin Discretionary Lbk | - | - | - | \$15,000 | (\$15,000) | - |
| 181169 - Facilities Engineering Admin | - | - | - | \$8,279 | (\$8,279) | - |
| 181172 - Presidents Office | - | - | \$427,728 | \$158,592 | (\$1,014,750) | \$428,430 |
| 181175 - SCD/PT Academic Admin | - | - | - | \$15,510 | (\$15,510) | - |
| 181182 - Purchasing Admin | \$100,000 | - | - | \$100,000 | - | - |
| 181183 - Purchasing | - | - | - | \$44,000 | (\$44,000) | - |
| 181189 - RC Academic Admin | - | - | - | \$15,140 | (\$15,140) | - |
| 181192 - Telemedicine Reserve | \$11,000 | \$150,000 | \$113,426 | \$69,174 | (\$21,600) | - |
| 181193 - HSC Relations | - | - | - | \$18,100 | (\$18,100) | - |
| 181194 - Rehab Sciences Academic Admin | - | - | - | \$5,470 | (\$5,470) | - |
| 181195 - Student Health Services | \$4,305,000 | \$57,553 | \$3,494,993 | \$551,185 | (\$640,000) | \$956,375 |

Designated Funds

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Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------|--------------|-----------|-------------|---------------|---------------|
| 181196 - Student Health Pharmacy | \$500,000 | - | \$270,134 | \$332,241 | (\$102,375) | - |
| 181199 - Veterans Admin Education Rpt Fees | \$3,558 | - | \$3,558 | - | - | - |
| 181202 - Lbk Student Svcs Support | - | \$12,681 | \$95,097 | \$53,307 | (\$135,723) | - |
| 181203 - Student Fin Aid | \$1,500 | \$470 | - | \$1,970 | - | - |
| 181205 - Commencement Activities | - | - | - | \$25,000 | (\$25,000) | - |
| 181207 - Office of Clinical Research Surgery | - | \$3,102 | \$3,102 | - | - | - |
| 181208 - Data Center | - | - | \$688,924 | \$38,744 | (\$727,668) | - |
| 181210 - IC Revenue Clearing | \$4,000,000 | - | - | \$157,250 | - | \$3,842,750 |
| 181211 - IC Institutional | - | - | - | - | (\$400,000) | \$400,000 |
| 181212 - IC SHP | - | \$100 | - | \$100 | - | - |
| 181213 - IC SOM Research | - | - | \$105,659 | \$94,341 | (\$200,000) | - |
| 181214 - IC SON | - | \$65,000 | \$34,556 | \$35,444 | (\$325,000) | \$320,000 |
| 181215 - IC Accounting Services | - | - | \$121,576 | \$9,211 | (\$130,787) | - |
| 181217 - IC Garrison Inst/Aging Support | - | - | - | \$1,500 | (\$1,500) | - |
| 181218 - IC Rural Health | - | \$150,000 | \$20,480 | \$229,520 | (\$100,000) | - |
| 181219 - IC Clinical Research | - | \$50,763 | - | \$50,763 | - | - |
| 181221 - Grounds Maintenance Lbk | - | - | - | \$98,500 | (\$98,500) | - |
| 181222 - Facilities Operations Local Lbk | - | - | - | \$906,730 | (\$906,730) | - |
| 181223 - Facilities Admin Ofc Local Lbk | - | - | - | \$33,195 | (\$33,195) | - |
| 181224 - Safety Services Operations Lbk | - | - | - | \$109,429 | (\$109,429) | - |
| 181225 - Student Business Services | - | - | - | \$15,000 | (\$15,000) | - |
| 181227 - IC SOM Revenue | - | - | - | \$648,533 | (\$2,450,000) | \$1,801,467 |
| 181228 - IC Pharmacology Lbk | - | \$9,158 | \$144,431 | \$589,822 | (\$725,095) | - |
| 181236 - System Development | - | - | - | \$10,000 | (\$10,000) | - |
| 181237 - HSC Employee Service Awards | - | - | - | \$15,495 | (\$15,495) | - |
| 181238 - Facilities Interior Plant Prog Lbk | - | - | - | \$10,000 | (\$10,000) | - |
| 181240 - HCS/CHC Training | - | - | - | \$11,900 | (\$31,505) | \$19,605 |
| 181252 - Southwest Laser Vision Inst Ophth | \$222,000 | - | \$61,272 | \$150,728 | - | \$10,000 |
| 181253 - Facilities Ops Business Support Lbk | - | - | - | \$3,300 | (\$3,300) | - |
| 181254 - Facilities FUF Custodial Local Lbk | - | - | - | \$2,315,964 | (\$2,315,964) | - |
| 181255 - Facilities FUF Ops Contingency Lbk | - | - | - | \$48,000 | (\$480,000) | \$432,000 |
| 181256 - HSC Utilities - TTMCSW Lbk | - | - | - | \$193,449 | (\$193,449) | - |
| 181259 - Quality Service Awards | - | - | \$17,500 | \$10,500 | (\$28,000) | - |
| 181263 - Research Office | - | - | - | \$59,235 | (\$112,500) | \$53,265 |
| 181278 - Cardiology Research | \$25,000 | - | \$24,642 | \$358 | - | - |
| 181280 - Internal Medicine Research | - | \$84,159 | - | \$84,159 | - | - |
| 181281 - Oncology Research | - | \$2,055 | - | \$2,055 | - | - |
| 181282 - Pulmonary Research | - | \$4,832 | - | \$4,832 | - | - |
| 181291 - Microbiology Research Faculty Supp | - | \$426,916 | \$73,017 | \$376,203 | (\$22,304) | - |
| 181294 - Physiology Chair Discretionary | - | \$6,195 | - | \$6,195 | - | - |

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| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-----------|--------------|-----------|-----------|--------------|---------------|
| 181295 - Eyebank/Special Pathology | \$700,000 | - | \$243,944 | \$456,056 | - | - |
| 181304 - Rural Health Support | \$15,000 | \$50,000 | \$6,060 | \$58,940 | - | - |
| 181310 - Graduate Student Recruitment | - | \$5,000 | - | \$13,800 | (\$8,800) | - |
| 181312 - IC Microbiology | - | \$86,600 | \$83,030 | \$3,570 | - | - |
| 181316 - IC Cell Bio and Biochem | - | \$535,149 | \$275,683 | \$259,466 | - | - |
| 181322 - Interprofessional Education | - | - | \$17,194 | \$88,044 | (\$105,238) | - |
| 181323 - Clinical Research Institute Support | - | \$321,020 | \$61,187 | \$269,833 | (\$10,000) | - |
| 181326 - Womens Hlth Rsrch Institute/Local | - | \$20,000 | - | \$20,000 | - | - |
| 181328 - IC Garrison Inst/Aging Research | - | - | - | \$66,250 | (\$66,250) | - |
| 181330 - Lado Endocrinology Research | - | \$16,000 | \$3,713 | \$12,287 | - | - |
| 181334 - Cancer Center Faculty Development | - | \$84,294 | \$59,315 | \$24,979 | - | - |
| 181341 - IC VP of Research | - | \$375,000 | - | \$375,000 | - | - |
| 181342 - Nephrology Research Lbk | - | \$38,592 | - | \$38,592 | - | - |
| 181350 - Urology Interdisciplinary Rsrch/Fil | - | - | \$60,073 | - | (\$60,073) | - |
| 181357 - IT PMO/Security | - | \$75,000 | \$111,869 | \$87,233 | (\$124,102) | - |
| 181359 - Health edu | - | \$100,000 | \$363,709 | \$148,385 | (\$418,594) | \$6,500 |
| 181360 - IC SON Academic Support | - | \$16,000 | - | \$36,000 | (\$20,000) | - |
| 181361 - IC Pedi Cancer Group | - | \$199,597 | \$38,568 | \$281,490 | (\$120,461) | - |
| 181364 - Immunizations | - | - | \$120,359 | \$33,832 | (\$154,191) | - |
| 181366 - TTU/TTUHSC Black Faculty/Staff Assn | \$5,000 | - | - | \$9,250 | (\$4,250) | - |
| 181367 - IC CBB Research | - | \$440,000 | \$66,380 | \$723,620 | (\$350,000) | - |
| 181368 - DeToldeo Donation | - | \$90,098 | - | \$90,098 | - | - |
| 181370 - Building Property Insurance Premium | - | - | - | \$325,000 | (\$325,000) | - |
| 181386 - Credit Card Service Charges | - | - | - | \$100,000 | (\$100,000) | - |
| 181387 - Applications Development | - | - | - | \$13,000 | (\$13,000) | - |
| 181388 - Finance Systems Management | - | - | - | \$20,000 | (\$20,000) | - |
| 181389 - Physio Chair Discretion - Res | - | \$6,618 | - | \$6,618 | - | - |
| 181390 - SOM Educational Technology | - | - | - | \$587,127 | (\$587,127) | - |
| 181393 - Pathology Residuals | - | \$70,000 | - | \$70,000 | - | - |
| 181398 - Employee Tuition Assistance | - | - | \$25,000 | - | (\$25,000) | - |
| 181400 - Neurology Research Support | \$500 | \$2,405 | - | \$2,905 | - | - |
| 181402 - COG Clinical Trials Studies | - | \$8,050 | - | \$8,050 | - | - |
| 181417 - Jansen Start-Up | - | \$46,489 | - | \$46,489 | - | - |
| 181418 - Athletic Training Academic Admin | - | - | - | \$8,300 | (\$8,300) | - |
| 181419 - Physical Therapy Academic Admin | - | - | - | \$23,821 | (\$23,821) | - |
| 181420 - Occupational Therapy Academic Admin | - | - | - | \$6,960 | (\$6,960) | - |
| 181421 - Speech and Hearing Academic Admin | - | - | - | \$41,670 | (\$41,670) | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------|--------------|-----------|-------------|----------------|---------------|
| 181423 - Clinical Lab Science Academic Admin | - | - | - | \$55,340 | (\$55,340) | - |
| 181424 - Molecular Pathology Academic Admin | - | - | - | \$30,410 | (\$30,410) | - |
| 181425 - Infectious Disease Research | - | \$10,200 | - | \$10,200 | - | - |
| 181426 - Ring Commission | \$8,000 | \$4,205 | \$2,661 | \$9,544 | - | - |
| 181427 - Cancer Center Core | - | \$182,135 | \$92,888 | \$89,247 | - | - |
| 181428 - Ctr Trop Med and Infect Disease | - | \$177,800 | \$149,731 | \$28,069 | - | - |
| 181429 - Network Allocation | - | \$130,142 | - | \$2,946,365 | (\$2,816,223) | - |
| 181437 - President's Malpractice Reserve | - | \$50,000 | \$50,000 | - | - | - |
| 181439 - Dept of Public Health | - | \$281,044 | \$115,967 | \$164,021 | - | \$1,056 |
| 181449 - LARC General Designated | \$5,000 | - | \$2,500 | \$2,500 | - | - |
| 181452 - PPR - HMO | \$29,575 | - | \$29,575 | - | - | - |
| 181453 - Facilities Admin Holding Lbk | \$1,022,401 | - | - | \$595,917 | (\$10,970,638) | \$11,397,122 |
| 181454 - IC Surgery | - | - | \$97,411 | \$1,000 | (\$98,411) | - |
| 181456 - IC Ophthalmology Research | \$3,000 | \$7,182 | \$10,182 | - | - | - |
| 181457 - Employee Wellness/Recognition | - | - | - | \$53,863 | (\$53,863) | - |
| 181460 - IC Neurology | - | \$100,000 | - | \$100,000 | - | - |
| 181461 - IRB Fees | \$8,000 | \$18,165 | - | \$26,165 | - | - |
| 181463 - Rehab Sciences Faculty Development | - | \$5,000 | \$5,000 | - | - | - |
| 181464 - Energy Conservation Measure Pilots | - | - | - | \$50,000 | (\$50,000) | - |
| 181472 - Clinical Research Fund | - | \$376,138 | \$229,174 | \$90,381 | - | \$56,583 |
| 181473 - Cancer Research Support | - | \$6,060 | - | \$6,060 | - | - |
| 181474 - SHP Internal Research | - | \$100 | - | \$100 | - | - |
| 181477 - IC Pathology | - | \$140,000 | - | \$140,000 | - | - |
| 181478 - Nugent SW Respiratory/CC Chronicles | - | \$10,000 | \$2,700 | \$7,300 | - | - |
| 181482 - PN Research Support | - | \$27,694 | - | \$27,694 | - | - |
| 181483 - Grover Murray Professor Siddiqui | - | \$32,880 | \$14,705 | \$28,175 | (\$10,000) | - |
| 181484 - HITREC Support | - | \$19,999 | - | \$19,999 | - | - |
| 181488 - Classroom Support Lbk | - | - | \$965 | \$735 | (\$1,700) | - |
| 181489 - LS/PC Academic Administration | - | - | - | \$7,650 | (\$7,650) | - |
| 181490 - CBB Research Support | - | \$94,000 | - | \$94,000 | - | - |
| 181496 - Dept of Medical Education Lbk | - | \$205,673 | \$210,673 | \$25,000 | (\$30,000) | - |
| 181501 - IC Core Facilities | - | - | \$106,121 | \$2,144 | (\$108,265) | - |
| 181506 - DoME Research Support | - | \$58,171 | - | \$58,171 | - | - |
| 181523 - GRI Telehealth Resource Center | \$2,500 | - | - | \$2,500 | - | - |
| 181528 - General Services Operation Support | \$25,000 | - | - | \$25,000 | - | - |
| 181529 - CTMID Non Research | - | \$113,600 | \$70,793 | \$42,807 | - | - |
| 181542 - CS CP Recruitmnt/Rising Star Yr1-5 | - | \$100 | - | \$100 | - | - |

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|--------------|-----------|-----------|--------------|---------------|
| 181549 - COE Translational Neurosci Therapeu | - | \$124,344 | \$2,000 | \$122,344 | - | - |
| 181558 - Shared Services | - | - | - | \$443,647 | (\$443,647) | - |
| 181559 - Security Sensitive Checks | - | - | - | \$85,000 | (\$85,000) | - |
| 181560 - TTUHSC Alumni Fund | - | - | \$191,525 | \$65,274 | (\$256,799) | - |
| 181565 - Title IX | - | - | \$148,040 | \$17,390 | (\$165,430) | - |
| 181573 - IC Biomedical Research | - | \$313,634 | \$160,694 | \$152,940 | - | - |
| 181575 - Liang Startup Fund | - | \$5,498 | - | \$5,498 | - | - |
| 181577 - Orthopedic General Research | - | \$14,500 | - | \$14,500 | - | - |
| 181590 - IC Physiology Support | - | \$60,000 | \$27,468 | \$62,532 | (\$30,000) | - |
| 181591 - IC Physiology Research Support | - | \$246,000 | \$193,205 | \$222,795 | (\$200,000) | \$30,000 |
| 181609 - HQ Plaza Lease | - | - | - | \$208,866 | (\$208,866) | - |
| 181612 - IC Institutional Research | - | \$100,000 | - | \$100,000 | - | - |
| 181616 - Vice President of Research Conn | - | \$30,000 | \$29,575 | \$425 | - | - |
| 181617 - IC Combest Non Research | - | \$20,000 | \$222,000 | \$3,000 | (\$300,000) | \$95,000 |
| 181618 - Writing Center | - | - | \$140,366 | \$20,821 | (\$161,187) | - |
| 181620 - CS HRSA PC Train/Enhancement Yr 1 | - | - | \$9,903 | - | (\$9,903) | - |
| 181624 - Library Support | - | - | - | \$23,000 | (\$23,000) | - |
| 181628 - IC Medical Education | - | \$20,000 | - | \$20,000 | - | - |
| 181635 - Murray Professorship Varma | - | - | - | \$10,000 | (\$10,000) | - |
| 181636 - Murray Professorship-Decker | - | - | - | \$10,000 | (\$10,000) | - |
| 181637 - IC GSBS Support | - | \$5,000 | - | \$5,000 | - | - |
| 181638 - IC Orthopaedics Research | - | \$1,220 | \$1,220 | - | - | - |
| 181639 - CCMH Academic Administration | - | - | - | \$2,930 | (\$2,930) | - |
| 181642 - MSCMH Academic Administration | - | - | - | \$11,400 | (\$11,400) | - |
| 181643 - MSAC Academic Administration | - | - | - | \$10,800 | (\$10,800) | - |
| 181648 - CS CP Sub De Casa Cervical Cancer | - | - | \$713 | - | (\$713) | - |
| 181655 - PHD Rehab Sci Academic Adm | - | - | - | \$3,875 | (\$3,875) | - |
| 181656 - Mental Health Institute Support | - | - | \$106,451 | \$72,765 | (\$179,216) | - |
| 181659 - Murray Professorship Ganapathy | - | \$500 | \$5,925 | \$4,575 | (\$10,000) | - |
| 181662 - SOM Admissions | - | \$19,000 | \$253,783 | \$31,461 | (\$266,244) | - |
| 181679 - Regional Campus Operations Support | - | - | - | \$37,121 | (\$52,921) | \$15,800 |
| 181680 - Project ECHO | - | \$35,000 | \$35,000 | - | - | - |
| 181690 - CS NFP DFPS FY19 | - | - | \$83,505 | \$11,495 | (\$95,000) | - |
| 181691 - Classroom Upgrades | - | - | - | \$300,000 | (\$300,000) | - |
| 181694 - SON Support Fund | - | \$667 | - | \$667 | - | - |
| 181696 - CS CP PT Sub BEST 2 Program | - | - | \$343 | - | (\$343) | - |
| 181697 - CS Minocycline for Alcohol Tx Y1to2 | - | - | \$723 | - | (\$723) | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|---------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| 181699 - Innovation and Collaborations Gen | - | \$50,000 | - | \$50,000 | - | - |
| 181700 - Clinical Data Warehouse local | - | - | - | \$12,000 | (\$12,000) | - |
| 181702 - CS CP Polymer Nanodiscs Yr 1 to 2 | - | \$435 | - | \$435 | - | - |
| 181703 - CS CP Polymer Nanodiscs Yr 1to2 SC | - | \$25 | \$1,025 | - | (\$1,000) | - |
| 181705 - CS NHLBI Endothelial Mech RIPC | - | \$4,717 | \$4,717 | - | - | - |
| 181707 - Finance Division ERT | - | - | - | \$5,000 | (\$5,000) | - |
| 181715 - Siddiqui Professional Services | \$8,000 | \$11,760 | \$16,000 | \$3,760 | - | - |
| Lubbock - Total | \$17,536,561 | \$7,337,255 | \$14,638,714 | \$33,785,745 | (\$48,197,135) | \$24,646,492 |

Managed Health Care

| | | | | | | |
|------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|----------|
| 189035 - Managed Health Care | \$2,196,844 | \$500,000 | \$1,325,462 | \$1,637,624 | (\$266,242) | - |
| Managed Health Care - Total | \$2,196,844 | \$500,000 | \$1,325,462 | \$1,637,624 | (\$266,242) | - |

Midland

| | | | | | | |
|--|----------|----------|----------|-----------------|-------------------|----------|
| 187004 - Physician Asst Academic Admin | - | - | - | \$45,065 | (\$45,065) | - |
| Midland - Total | - | - | - | \$45,065 | (\$45,065) | - |

Odessa

| | | | | | | |
|---|----------|----------|-----------|-----------|-------------|----------|
| 184001 - Research Support Ode Int Medicine | - | \$20,954 | - | \$20,954 | - | - |
| 184007 - Billing Compliance Program Ode | - | - | \$75,914 | \$7,162 | (\$83,076) | - |
| 184008 - Information Technology Ode | - | - | \$195,947 | \$1,500 | (\$197,447) | - |
| 184009 - Facilities FUF Ops Local Ode/Mid | \$17,410 | - | - | \$163,490 | (\$146,080) | - |
| 184010 - CME Conference Support Ode | - | \$15,000 | - | \$15,000 | - | - |
| 184011 - Ode Clinical Research | - | - | \$259,916 | \$8,577 | (\$268,493) | - |
| 184012 - Administrative Campus Support | - | \$826 | \$63,842 | \$984 | (\$64,000) | - |
| 184013 - Comm/Mktg Support Ode | - | - | - | \$50,000 | (\$50,000) | - |
| 184014 - IC SOM Odessa | \$25,000 | - | - | \$27,500 | (\$2,500) | - |
| 184018 - Building Support | - | \$45,000 | - | \$45,000 | - | - |
| 184022 - Family Medicine Research Odessa | - | \$4,245 | - | \$4,245 | - | - |
| 184023 - HSC Utilities - Odessa | - | - | - | \$64,496 | (\$64,496) | - |
| 184026 - Operating - Ode | - | - | - | \$21,000 | (\$21,000) | - |
| 184027 - Pediatric Research Ode | \$30,000 | - | - | \$30,000 | - | - |
| 184031 - HSC Utilities - Midland | - | - | - | \$26,770 | (\$26,770) | - |
| 184033 - Ob Gyn Ode Support | - | \$56,945 | - | \$56,945 | - | - |
| 184036 - Police Odessa | - | - | \$8,400 | \$5,000 | (\$13,400) | - |
| 184037 - Facilities Safety Svcs Local Ode | - | - | - | \$6,360 | (\$6,360) | - |
| 184039 - Human Resources Odessa | - | - | - | \$6,800 | (\$24,000) | \$17,200 |
| 184040 - Facilities Custodial Local Ode/Mid | - | - | - | \$385,590 | (\$385,590) | - |
| 184043 - Odessa Academic Administration | - | - | - | \$1,500 | (\$1,500) | - |
| 184050 - Life Support Training Center Ode | - | \$1,425 | - | \$1,425 | - | - |
| 184051 - CS BCCS FY 2019 | \$34,429 | - | \$4,639 | \$29,790 | - | - |

Designated Funds

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|---------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| 184052 - Finance and Admin Support Ode | - | - | - | \$6,000 | (\$6,000) | - |
| Odessa - Total | \$106,839 | \$144,395 | \$608,658 | \$986,088 | (\$1,360,712) | \$17,200 |
| General Designated - Total | \$20,152,418 | \$8,860,791 | \$17,721,044 | \$40,446,368 | (\$54,268,395) | \$25,114,192 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Student Fees

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|--------------------|------------------|------------------|------------------|-------------------|-----------------|
| Abilene | | | | | | |
| 185000 - SF FA Student Services Fee Abi | \$128,172 | - | \$2,600 | \$125,572 | - | - |
| 185007 - SF FA Medical Services Fee Abi | \$69,860 | - | - | \$69,860 | - | - |
| 185018 - SF SON Standardized Patient TUG | \$154,000 | - | \$123,631 | \$30,369 | - | - |
| 185021 - SF SON Simulation Center Abi | \$199,000 | - | \$88,441 | \$110,559 | - | - |
| Abilene - Total | \$551,032 | - | \$214,672 | \$336,360 | - | - |
| Amarillo | | | | | | |
| 182001 - SF FA Student Services Fee Ama | \$116,000 | - | - | \$81,000 | - | \$35,000 |
| 182007 - SF SOP Drug Information Fee | \$99,840 | \$151,452 | \$239,292 | \$12,000 | - | - |
| 182015 - SF SOP Immunization Completion Fee | \$6,600 | - | \$6,510 | \$90 | - | - |
| 182018 - SF SOP Academic Fee | \$411,701 | \$11,747 | \$289,879 | \$107,549 | - | \$26,020 |
| 182019 - SF SOP Application Fee | \$30,000 | - | - | \$30,000 | - | - |
| 182020 - SF SOP Malpractice Insurance Fee | \$10,608 | - | - | \$10,608 | - | - |
| 182021 - SF SOP Outcomes and Assessment Fee | \$55,650 | \$10,558 | \$57,300 | \$8,908 | - | - |
| 182070 - SF SOP Simulation Center Fee Ama | \$249,480 | \$151,978 | \$186,025 | \$215,433 | - | - |
| 182072 - SF SOP Placement Guarantee Fee | \$30,000 | - | - | \$30,000 | - | - |
| 182076 - SF SOM Simulation Center Fee Ama | \$46,000 | \$2,000 | \$45,999 | \$2,001 | - | - |
| 182077 - SF SOP Orientation Fee | \$31,200 | - | - | \$31,200 | - | - |
| 182079 - SF SOP Student Svc Fee Allocation | - | - | - | \$35,000 | (\$35,000) | - |
| 182088 - SF SOP Application Fee fr GSBS Lbk | - | \$4,200 | - | \$12,700 | (\$8,500) | - |
| 182137 - SF SOP Graduation Fee | \$6,000 | - | - | \$6,000 | - | - |
| 182149 - SF SOP Tech and Dist Ed Fee | \$62,400 | - | \$60,799 | \$1,601 | - | - |
| Amarillo - Total | \$1,155,479 | \$331,935 | \$885,804 | \$584,090 | (\$43,500) | \$61,020 |
| Dallas | | | | | | |
| 186000 - SF SOP Student Services Fee Dal | \$64,620 | \$23,241 | - | \$87,861 | - | - |
| 186001 - SF FA Medical Services Fee Dal | \$28,700 | - | - | \$28,700 | - | - |
| Dallas - Total | \$93,320 | \$23,241 | - | \$116,561 | - | - |
| Lubbock | | | | | | |
| 181000 - SF SHP Malpractice Insurance Fee | \$25,000 | - | - | \$25,000 | - | - |
| 181001 - SF SHP Academic Fee BSHM | \$45,000 | - | \$41,216 | \$3,784 | - | - |
| 181005 - SF SHP Application Fee | \$345,000 | - | \$201,562 | \$143,438 | - | - |
| 181007 - SF SHP Academic Fee MSHA | \$225,000 | - | \$221,850 | \$3,150 | - | - |
| 181008 - SF SHP Distance Learning Fee BSHM | \$10,000 | - | - | \$10,000 | - | - |
| 181009 - SF SHP Anatomy Fee | \$235,000 | - | \$129,901 | \$105,099 | - | - |
| 181010 - SF SHP Placement Guarantee Fee | \$130,000 | - | - | \$130,000 | - | - |
| 181011 - SF SHP Dist Learn MSHA | \$125,000 | - | - | \$5,000 | - | \$120,000 |
| 181022 - SF SHP Academic Fee Athletic Train | \$37,000 | - | \$31,322 | \$5,678 | - | - |

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Student Fees

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------|--------------|-----------|-------------|--------------|---------------|
| 181027 - SF SOM Application Fee | \$227,556 | - | \$138,166 | \$89,390 | - | - |
| 181042 - SF SHP Calibration Fee | \$26,000 | - | \$12,355 | \$13,645 | - | - |
| 181043 - SF SHP Academic Fee Speech Hear | \$180,000 | - | \$151,180 | \$28,820 | - | - |
| 181052 - SF SHP Microscope Fee | \$5,500 | - | - | \$5,500 | - | - |
| 181053 - SF SHP Academic Fee Clinical Lab | \$60,000 | - | \$38,850 | \$21,150 | - | - |
| 181073 - SF FA Institutional Tuition | \$29,000,000 | - | - | \$2,583,414 | - | \$26,416,586 |
| 181075 - SF FA Late Pay/Reinstatement Fee | \$85,000 | - | \$81,348 | \$3,652 | - | - |
| 181079 - SF FA Installment Option Plan Fee | \$70,000 | - | \$65,000 | \$5,000 | - | - |
| 181095 - SF GSBS Application Fee | \$11,500 | \$6,000 | - | \$9,000 | - | \$8,500 |
| 181096 - SF GSBS Academic Fee TTUHSC | \$7,500 | - | - | \$7,500 | - | - |
| 181104 - SF IT Student IT Fee | \$2,600,000 | - | \$389,419 | \$2,210,581 | - | - |
| 181114 - SF SON Online Support Fee TUG | \$1,083,379 | - | \$798,427 | \$284,952 | - | - |
| 181115 - SF SON Online Support Fee NTUG | \$885,000 | - | \$804,602 | \$80,398 | - | - |
| 181117 - SF SOM Long Term Disability Fee | \$24,800 | - | - | \$24,800 | - | - |
| 181124 - SF SOM Academic Fee Micro/Immun | - | \$1,600 | - | \$1,600 | - | - |
| 181128 - SF SHP Grad Rsch Fee Molecular Path | \$30,000 | - | - | \$30,000 | - | - |
| 181129 - SF SHP Academic Fee Molecular Path | \$25,000 | - | \$22,200 | \$2,800 | - | - |
| 181131 - SF SON Orientation Fee | \$32,000 | \$7,500 | - | \$39,500 | - | - |
| 181135 - SF SON Placement Guarantee Fee | \$42,500 | - | \$6,281 | \$36,219 | - | - |
| 181136 - SF SON Application Fee | \$75,000 | \$10,000 | \$37,862 | \$47,138 | - | - |
| 181137 - SF SON Simulation Center Fee | \$607,000 | - | \$114,944 | \$492,056 | - | - |
| 181138 - SF SON Distance Learning Fee Grad | \$973,000 | - | \$826,328 | \$146,672 | - | - |
| 181140 - SF SON Online Support Fee | \$20,000 | - | \$20,000 | - | - | - |
| 181141 - SF SON Malpractice Insurance Fee | \$30,145 | \$12,707 | - | \$42,852 | - | - |
| 181142 - SF SON Academic Fee | \$217,265 | - | \$137,872 | \$79,393 | - | - |
| 181152 - SF SHP Academic Fee Occ Therapy | \$116,400 | - | \$47,125 | \$69,275 | - | - |
| 181176 - SF SHP Dist Learning Fee SCD/PT | \$200,000 | - | - | \$16,079 | - | \$183,921 |
| 181177 - SF SHP Academic Fee PT | \$180,000 | - | \$105,986 | \$74,014 | - | - |
| 181179 - SF SHP Academic Fee SCD/PT | \$25,000 | - | \$23,560 | \$1,440 | - | - |
| 181188 - SF SHP Academic Fee Rehab Counsel | \$35,000 | - | \$26,769 | \$8,231 | - | - |
| 181190 - SF SHP Dist Learn Fee Rehab Couns | \$85,000 | - | - | \$5,000 | - | \$80,000 |
| 181198 - SF AA Student Union Fee Marie Hall | \$21,000 | \$21,342 | \$42,342 | - | - | - |
| 181201 - SF AA Transcripts/Registrar Sup Fee | \$245,000 | \$9,842 | \$230,979 | \$23,863 | - | - |
| 181204 - SF AA Student Services Fee SBS | - | \$3,554 | \$45,631 | \$99,845 | (\$141,922) | - |
| 181220 - SF SOM Student Health Services | \$370,511 | - | - | - | - | \$370,511 |
| 181241 - SF SON Orientation Fee Grad | \$30,000 | \$4,000 | - | \$34,000 | - | - |
| 181242 - SF SON Orientation Fee NTUG | \$36,500 | \$10,000 | - | \$46,500 | - | - |
| 181243 - SF SON Placement Guarantee Fee Grad | \$30,000 | \$5,000 | - | \$35,000 | - | - |

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Designated Funds

Student Fees

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------|--------------|-----------|-----------|--------------|---------------|
| 181244 - SF SON Placement Guarantee Fee NTUG | \$45,000 | - | \$5,542 | \$39,458 | - | - |
| 181245 - SF SON Application Fee NTUG | \$65,080 | - | \$15,080 | \$50,000 | - | - |
| 181246 - SF SON Application Fee Grad | \$70,000 | - | \$23,650 | \$46,350 | - | - |
| 181249 - SF SON Distance Learning Fee NTUG | \$1,150,000 | - | \$977,779 | \$172,221 | - | - |
| 181250 - SF SON Academic Fee Grad | \$280,000 | - | \$201,485 | \$78,515 | - | - |
| 181251 - SF SON Academic Fee NTUG | \$350,145 | \$10,802 | \$195,041 | \$165,906 | - | - |
| 181271 - SF AA International Student Fee | \$4,900 | - | \$3,147 | \$1,753 | - | - |
| 181311 - SF SOM NBME Support Fee | \$123,150 | - | - | \$223,822 | (\$100,672) | - |
| 181317 - SF SOM Microscope/Ed Mat Fee | \$15,000 | - | - | \$15,000 | - | - |
| 181324 - SF GSBS Placement Guarantee Fee | \$3,325 | \$5,000 | - | \$8,325 | - | - |
| 181325 - SF SOM Placement Guarantee Fee | \$20,000 | - | - | \$20,000 | - | - |
| 181335 - SF PR International Education Fee | \$52,000 | \$12,000 | - | \$64,000 | - | - |
| 181336 - SF SHP Simulation Fee CLS | \$84,000 | - | - | \$84,000 | - | - |
| 181337 - SF SHP Online Precept Fee CLS | \$12,000 | - | - | \$12,000 | - | - |
| 181338 - SF SHP Distance Learning Fee CLS | \$150,000 | - | - | \$10,370 | - | \$139,630 |
| 181347 - SF SHP Academic Fee T-DPT | \$44,000 | - | \$42,180 | \$1,820 | - | - |
| 181348 - SF SHP Distance Learning Fee T-DPT | \$35,000 | - | - | \$35,000 | - | - |
| 181372 - SF SON Out of State Distance Fee | \$175,000 | - | - | \$175,000 | - | - |
| 181377 - SF SOM Simulation Center Fee | \$368,000 | - | - | \$368,000 | - | - |
| 181379 - SF SON Standardized Patient TUG | \$295,250 | \$12,000 | \$286,877 | \$20,373 | - | - |
| 181381 - SF SON Standardized Patient Grad | \$157,720 | - | \$136,865 | \$20,855 | - | - |
| 181415 - SF AA Student Screen/Immunization | \$320,705 | - | \$217,866 | \$102,839 | - | - |
| 181500 - SF SHP Preceptorship Fee Mayo Clin | \$4,000 | - | - | \$4,000 | - | - |
| 181504 - SF SHP Preceptorship Fee MP | \$10,500 | - | - | \$10,500 | - | - |
| 181505 - SF SHP Preceptorship Fee CLS Trad | \$5,000 | - | - | \$5,000 | - | - |
| 181510 - SF GSBS Academic Fee MPH | \$28,350 | - | - | \$28,350 | - | - |
| 181540 - SF SHP Data Mgmt Fee | \$67,168 | - | - | \$67,168 | - | - |
| 181563 - SF SHP Graduation Fee | \$45,000 | - | \$2,875 | \$42,125 | - | - |
| 181564 - SF SON Graduation Fees | \$65,002 | - | \$5,733 | \$59,269 | - | - |
| 181567 - SF SHP Late Registration Fee | \$2,500 | - | - | \$2,500 | - | - |
| 181568 - SF SOM Student Graduation Fees | \$6,210 | - | - | \$6,210 | - | - |
| 181569 - SF GSBS Distance Learning Fee MPH | \$54,782 | - | - | \$54,782 | - | - |
| 181571 - SF GSBS Graduation Fee | \$4,450 | \$7,000 | - | \$11,450 | - | - |
| 181610 - SF GSBS Orientation Fee | \$6,000 | \$2,500 | - | \$8,500 | - | - |
| 181611 - SF SHP Distance Learn Deaf Educatio | \$2,000 | - | - | \$2,000 | - | - |
| 181626 - SF AA Odessa Nursing Students | \$11,682 | - | - | \$11,682 | - | - |
| 181631 - SF SHP Orientation Fee | \$43,000 | - | - | \$43,000 | - | - |
| 181632 - SF SON Clinical Placement Fee | \$35,000 | - | \$15,000 | \$20,000 | - | - |
| 181633 - SF GSBS MPH Student Prof Liability | \$1,053 | - | - | \$1,053 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Student Fees

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|---------------------|------------------|--------------------|---------------------|--------------------|---------------------|
| 181640 - SF SHP Distance Learning Fee MSCMH | \$95,000 | - | - | \$5,000 | - | \$90,000 |
| 181641 - SF SHP Academic Fee MSCMH | \$42,000 | - | \$39,488 | \$2,512 | - | - |
| 181644 - SF SHP Academic Fee MSAC | \$16,000 | - | \$13,449 | \$2,551 | - | - |
| 181645 - SF SHP Distance Learning Fee MSAC | \$12,000 | - | - | \$12,000 | - | - |
| 181657 - SF SHP Academic Fee PHD Rehab Sci | \$10,000 | - | \$5,040 | \$4,960 | - | - |
| 181660 - SF AA Library Resource | \$1,360,000 | - | \$1,265,100 | \$94,900 | - | - |
| 181661 - SF SHP Telemedicine CCMH | \$10,000 | - | - | \$10,000 | - | - |
| 181663 - SF SHP Educational Technology Fee | \$660,000 | - | \$264,807 | \$395,193 | - | - |
| 181664 - SF SHP Simulation Fee CLS Trad | \$55,000 | - | - | \$55,000 | - | - |
| 181665 - SF SHP Sim Fee Molecular Pathology | \$72,000 | - | - | \$72,000 | - | - |
| 181675 - SF SOM Medical Educ Technology Fee | \$172,800 | - | - | \$172,800 | - | - |
| 181677 - SF SHP SLHS Practicum Fee | \$59,400 | - | \$25,191 | \$34,209 | - | - |
| Lubbock - Total | \$45,645,728 | \$140,847 | \$8,535,272 | \$10,084,749 | (\$242,594) | \$27,409,148 |
| Midland | | | | | | |
| 187000 - SF SHP EMS Training Fee PA | \$13,630 | - | - | \$13,630 | - | - |
| 187001 - SF SHP Academic Fee PA | \$116,000 | - | \$78,045 | \$37,955 | - | - |
| 187006 - SF SHP PA End of Rotation Exam Fee | \$12,500 | - | - | \$12,500 | - | - |
| 187007 - SF SHP Midland PA Student Service | \$30,000 | - | - | \$30,000 | - | - |
| 187008 - SF SHP Sim Center Fee PA | \$61,875 | - | - | \$61,875 | - | - |
| Midland - Total | \$234,005 | - | \$78,045 | \$155,960 | - | - |
| Odessa | | | | | | |
| 184021 - SF SOM Student Services Fee | \$16,000 | - | - | \$16,000 | - | - |
| 184028 - SF SOM Simulation Center Fee Ode | \$20,000 | - | - | \$20,000 | - | - |
| 184045 - SF SHP Odessa PT Student Service | \$11,700 | - | - | \$11,700 | - | - |
| 184046 - SF SON Standardized Patient TUG Ode | \$36,000 | - | \$34,675 | \$1,325 | - | - |
| 184049 - SF SON Simulation Center Ode | \$52,000 | - | \$6,817 | \$45,183 | - | - |
| Odessa - Total | \$135,700 | - | \$41,492 | \$94,208 | - | - |
| Student Fees - Total | \$47,815,264 | \$496,023 | \$9,755,285 | \$11,371,928 | (\$286,094) | \$27,470,168 |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Permanent Health Fund

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------|------------------|------------------|------------------|--------------------|------------------|
| Abilene | | | | | | |
| 125000 - PHF Not Elp SOP | - | \$135,530 | \$118,604 | \$154,426 | (\$137,500) | - |
| Abilene - Total | - | \$135,530 | \$118,604 | \$154,426 | (\$137,500) | - |
| Amarillo | | | | | | |
| 122000 - PHF Not Elp SOP | - | \$1,100 | - | \$63,600 | (\$62,500) | - |
| 122002 - Pediatric Nephrology | - | \$214 | - | \$214 | - | - |
| 122006 - Medication Shelf-Life Extension | - | \$100 | - | \$100 | - | - |
| 122007 - SOP Deans Office Start Up | - | - | - | - | (\$200,000) | \$200,000 |
| 122008 - PHF Pharm Sci Res AMA Enhance | - | \$500 | - | \$500 | - | - |
| 122009 - SOP Push to NIH Mikelis | - | \$500 | - | \$500 | - | - |
| Amarillo - Total | - | \$2,414 | - | \$64,914 | (\$262,500) | \$200,000 |
| Dallas | | | | | | |
| 126000 - PHF Not Elp SOP | - | \$71,520 | \$71,520 | - | - | - |
| Dallas - Total | - | \$71,520 | \$71,520 | - | - | - |
| Lubbock | | | | | | |
| 121001 - PHF SHP Not Elp | - | \$20 | - | \$20 | - | - |
| 121003 - PHF Not Elp President Distribution | - | - | - | \$937,215 | (\$1,400,000) | \$462,785 |
| 121005 - EN PHF Not Elp | \$1,450,000 | - | - | \$50,000 | - | \$1,400,000 |
| 121011 - Research Support | - | \$200,000 | \$3,263 | \$196,737 | - | - |
| 121014 - Image Analysis Center | - | \$50,000 | - | \$50,000 | - | - |
| 121032 - Neugebauer Start-up | - | \$721,616 | - | \$721,616 | - | - |
| 121033 - Ganapathy Start-Up Fund | - | \$285,000 | \$77,982 | \$207,018 | - | - |
| 121034 - Benamar Start-Up | - | \$221,279 | - | \$221,279 | - | - |
| 121035 - Guindon Start-Up | - | \$271,608 | \$49,596 | \$222,012 | - | - |
| 121041 - Lawrence Start-Up | - | \$5,700 | - | \$5,700 | - | - |
| 121051 - Kong Startup Ophthalmology Research | - | \$200,000 | \$96,244 | \$103,756 | - | - |
| 121052 - Jansen Supplemental | - | \$45,768 | \$44,750 | \$1,018 | - | - |
| 121055 - Innovation and Collaborations | - | \$50,000 | \$20,000 | \$30,000 | - | - |
| 121058 - PHF SOM Biostatistician Support | - | \$40,000 | - | \$40,000 | - | - |
| 121059 - Ponomarev Startup | - | \$228,745 | \$28,720 | \$400,025 | (\$200,000) | - |
| 121060 - Das start up | - | \$38 | \$62,823 | - | (\$62,785) | - |
| 121700 - EVP Research | - | - | \$126,331 | \$72,954 | (\$199,285) | - |
| 121702 - PHF Higher Ed Pres Distribution | - | - | - | \$102,470 | (\$1,200,000) | \$1,097,530 |
| 121704 - Micro/Immunology Tobacco/Siddiqui | - | \$16,867 | \$14,000 | \$2,867 | - | - |
| 121706 - Microbiology/Immunology Tobacco | - | \$689,961 | \$11,349 | \$678,612 | - | - |
| 121709 - EN PHF For Higher Ed | \$1,550,000 | - | - | \$45,784 | - | \$1,504,216 |
| 121714 - Physiology Tobacco Startup | - | \$8,225 | - | \$8,225 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Permanent Health Fund

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 121720 - LARC Operations | - | - | \$151,016 | \$122,229 | (\$273,245) | - |
| 121722 - Dr Min Kang Start Up Funds | - | \$186,845 | \$69,218 | \$192,627 | (\$75,000) | - |
| 121725 - Cancer Cntr Facilities/PK/PD Core | - | \$62,035 | \$48,387 | \$13,648 | - | - |
| 121744 - Inst Clinical Research - Tobacco | - | \$49,408 | \$346,924 | \$6,700 | (\$304,216) | - |
| 121754 - Biotechnology | - | - | \$111,518 | \$88,482 | (\$200,000) | - |
| 121755 - Schneider Lab Support | - | \$15,000 | - | \$15,000 | - | - |
| 121758 - Dr Karamyshev Start Up Funds | - | \$230,000 | \$28,379 | \$201,621 | - | - |
| 121760 - Dr Bhutia Start-Up Fund | - | \$115,000 | \$56,218 | \$58,782 | - | - |
| 121762 - Lado Endocrinology Research | - | \$17,157 | - | \$17,157 | - | - |
| 121763 - Nandana Start Up Fund | - | \$80,000 | \$67,284 | \$87,716 | (\$75,000) | - |
| 121764 - Tripathi Start Up Fund | - | \$70,000 | \$43,313 | \$101,687 | (\$75,000) | - |
| 121765 - Bobulescu Start Up Fund | - | \$110,000 | \$97,441 | \$212,559 | (\$200,000) | - |
| Lubbock - Total | \$3,000,000 | \$3,970,272 | \$1,554,756 | \$5,215,516 | (\$4,264,531) | \$4,464,531 |
| Permanent Health Fund - Total | \$3,000,000 | \$4,179,736 | \$1,744,880 | \$5,434,856 | (\$4,664,531) | \$4,664,531 |

SERVICE DEPARTMENTS

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

| | FY 2019 | FY 2020 | % CHANGE |
|---|-----------------------------|-----------------------------|--------------|
| SOURCES OF FUNDS | | | |
| Estimated Income | \$ 14,694,673 | \$ 15,635,159 | |
| Use of Fund Balance | <u>30,000</u> | <u>244,833</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 14,724,673</u> | <u>\$ 15,879,992</u> | 7.85% |
| ESTIMATED EXPENDITURES | | | |
| Staff Benefits | \$ 6,440,000 | \$ 6,440,000 | |
| Sales and Services - Internal Departments | <u>8,284,673</u> | <u>9,439,992</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 14,724,673</u> | <u>\$ 15,879,992</u> | 7.85% |

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

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Service Departments

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|----------------|------------------|------------------|--------------|---------------|
| Abilene | | | | | | |
| 195000 - Facilities Ops Abi Material | \$10,000 | - | - | \$10,000 | - | - |
| 195002 - General Services Abilene | \$3,000 | - | - | \$3,000 | - | - |
| 195003 - Abilene Vehicle Usage | \$1,000 | - | - | \$1,000 | - | - |
| 195005 - SOP General Services | \$7,500 | - | - | \$7,500 | - | - |
| 195006 - LARC Abilene Service FOP | \$130,000 | - | \$23,930 | \$106,070 | - | - |
| 195007 - Facilities Ops Abi Services | \$20,000 | - | - | \$20,000 | - | - |
| 195008 - Facilities Ops Abi Labor | \$13,738 | - | \$13,738 | - | - | - |
| Abilene - Total | \$185,238 | - | \$37,668 | \$147,570 | - | - |
| Amarillo | | | | | | |
| 192002 - Facilities Ops Ama Material | \$52,000 | - | - | \$52,000 | - | - |
| 192005 - Machine Postage Ama | \$55,000 | - | - | \$55,000 | - | - |
| 192006 - Support Services Ama | \$121,969 | \$3,000 | \$21,285 | \$103,684 | - | - |
| 192009 - Procurement Assistance | \$7,320 | - | - | \$7,320 | - | - |
| 192010 - Supplies | \$8,000 | - | - | \$8,000 | - | - |
| 192011 - Pharmaceutical Care Service Ctr Ama | \$527,833 | - | \$2,481 | \$525,352 | - | - |
| 192013 - Vivarium Services Ama | \$175,000 | - | \$42,936 | \$132,064 | - | - |
| 192015 - Equipment Usage Fee SOP | \$20,000 | - | - | \$20,000 | - | - |
| 192017 - Pharmaceutical Care Service Ctr Lbk | \$38,148 | - | \$2,991 | \$35,157 | - | - |
| 192019 - Pharmaceutical Purchasing Program | \$62,726 | - | \$58,242 | \$4,484 | - | - |
| 192021 - SOP Rx System Support | \$21,713 | - | \$11,648 | \$10,065 | - | - |
| 192023 - Facilities Ops Ama Labor | \$10,465 | - | \$10,465 | - | - | - |
| Amarillo - Total | \$1,100,174 | \$3,000 | \$150,048 | \$953,126 | - | - |
| Lubbock | | | | | | |
| 191000 - Clinical and Central Sterile Lbk | \$50,000 | - | - | \$50,000 | - | - |
| 191002 - Resource Nursing Pool Clearing | \$266,521 | - | \$201,509 | \$65,012 | - | - |
| 191003 - Pharmaceutical Services | \$41,000 | - | - | \$41,000 | - | - |
| 191004 - Willed Body Program | \$230,000 | - | \$111,661 | \$118,339 | - | - |
| 191005 - Clinical and Biomedical Svcs Lbk | \$30,000 | \$5,000 | \$7,581 | \$27,419 | - | - |
| 191006 - Electron Microscopy Services | \$40,000 | \$39,891 | \$39,111 | \$40,780 | - | - |
| 191007 - Facilities Planning Project Mgt Lbk | \$263,592 | - | \$261,592 | \$2,000 | - | - |
| 191008 - Educational Media Materials | \$19,000 | - | \$10,592 | \$8,408 | - | - |
| 191014 - Retiree Insurance Pool | \$3,160,000 | - | \$3,160,000 | - | - | - |
| 191015 - Credit Card Purchases Clearing | \$1 | - | - | \$1 | - | - |
| 191016 - Unemployment Compensation | \$120,000 | - | \$120,000 | - | - | - |
| 191017 - Workers Compensation | \$460,000 | - | \$460,000 | - | - | - |
| 191018 - Lump Sum Vacation/Death Benefits | \$2,700,000 | - | \$2,700,000 | - | - | - |
| 191025 - Central Stores Lbk | \$15,000 | - | - | \$15,000 | - | - |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Designated Funds

Service Departments

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|---------------------|------------------|--------------------|--------------------|--------------|---------------|
| 191026 - Vehicle Rental Lbk | \$65,000 | \$30,000 | - | \$95,000 | - | - |
| 191027 - Printing Center and Swift Print Lbk | \$1,850,000 | \$100,000 | \$802,269 | \$1,147,731 | - | - |
| 191028 - Post Office Lbk | \$525,000 | - | - | \$525,000 | - | - |
| 191029 - Electronic Records Lbk | \$70,000 | - | \$11,928 | \$58,072 | - | - |
| 191030 - Lbk Freight Services | \$3 | - | - | \$3 | - | - |
| 191031 - WAN | \$352,189 | - | - | \$352,189 | - | - |
| 191032 - Health edu Service | - | \$4,550 | - | \$4,550 | - | - |
| 191033 - Lab Animal Resources Center | \$800,000 | - | \$336,423 | \$463,577 | - | - |
| 191034 - Library Services | \$18,000 | - | - | \$18,000 | - | - |
| 191035 - Press Ganey Billing Clearing | \$122,200 | - | - | \$122,200 | - | - |
| 191037 - Facilities Ops Materials Lbk | \$450,000 | - | - | \$450,000 | - | - |
| 191039 - Medical/Chem/Radiation Waste Lbk | \$80,000 | - | - | \$80,000 | - | - |
| 191041 - IT Projects | \$850,000 | \$50,000 | - | \$900,000 | - | - |
| 191042 - Health edu | - | \$12,392 | - | \$12,392 | - | - |
| 191043 - Televox Software Lbk | \$94,000 | - | - | \$94,000 | - | - |
| 191044 - TechBuy Clearing | \$1 | - | - | \$1 | - | - |
| 191045 - Information Services Sales | \$150,000 | - | - | \$150,000 | - | - |
| 191047 - TTB Permit Management | \$15,000 | - | - | \$15,000 | - | - |
| 191048 - Facilities Custodial Services Lbk | \$30,000 | - | - | \$30,000 | - | - |
| 191049 - SimLife Non-SON Users | \$468,000 | - | \$390,657 | \$77,343 | - | - |
| 191051 - Facilities Ops Services Lbk | \$379,678 | - | - | \$379,678 | - | - |
| 191053 - Core Facilities Recovery | \$20,000 | - | - | \$20,000 | - | - |
| 191054 - Facilities Ops Labor Lbk | \$519,192 | - | \$519,192 | - | - | - |
| Lubbock - Total | \$14,253,377 | \$241,833 | \$9,132,515 | \$5,362,695 | - | - |
| Odessa | | | | | | |
| 194000 - Facilities Vehicle Rental Odessa | \$10,000 | - | - | \$10,000 | - | - |
| 194001 - Facilities Ops Ode Material | \$20,000 | - | - | \$20,000 | - | - |
| 194002 - Shipping and Freight Ode | \$5,000 | - | - | \$5,000 | - | - |
| 194003 - Postage Ode | \$26,000 | - | - | \$26,000 | - | - |
| 194006 - Facilities Ops Ode Labor | \$15,370 | - | \$15,370 | - | - | - |
| 194007 - Facilities Ops Ode Services | \$20,000 | - | - | \$20,000 | - | - |
| Odessa - Total | \$96,370 | - | \$15,370 | \$81,000 | - | - |
| Service Departments - Total | \$15,635,159 | \$244,833 | \$9,335,601 | \$6,544,391 | - | - |

AUXILIARY FUNDS

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

| | FY 2019 | FY 2020 | % CHANGE |
|-------------------------------------|--------------------------|--------------------------|---------------|
| SOURCES OF FUNDS | | | |
| Estimated Income | <u>\$ 739,675</u> | <u>\$ 692,564</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 739,675</u> | <u>\$ 692,564</u> | -6.37% |
| ESTIMATED EXPENDITURES | | | |
| Traffic and Parking | <u>\$ 612,264</u> | <u>\$ 612,264</u> | |
| Various Auxiliaries | <u>127,411</u> | <u>80,300</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 739,675</u> | <u>\$ 692,564</u> | -6.37% |

Texas Tech University Health Sciences Center Operating Budget - FY 2020

Auxiliary

Auxiliary Funds

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|----------------------------------|------------------|--------------|------------------|------------------|--------------|-----------------|
| Abilene | | | | | | |
| 305000 - Traffic and Parking Abi | \$30,000 | - | \$19,952 | \$10,048 | - | - |
| 305001 - Student Support Abilene | \$1,300 | - | - | \$1,300 | - | - |
| Abilene - Total | \$31,300 | - | \$19,952 | \$11,348 | - | - |
| Amarillo | | | | | | |
| 302000 - Traffic and Parking Ama | \$111,764 | - | \$84,077 | \$27,687 | - | - |
| 302001 - Student Support Ama | \$10,000 | - | - | \$10,000 | - | - |
| Amarillo - Total | \$121,764 | - | \$84,077 | \$37,687 | - | - |
| Dallas | | | | | | |
| 306000 - Traffic and Parking Dal | \$500 | - | - | \$500 | - | - |
| Dallas - Total | \$500 | - | - | \$500 | - | - |
| Lubbock | | | | | | |
| 301000 - Parking Services Lbk | \$435,000 | - | \$257,324 | \$167,676 | - | \$10,000 |
| 301005 - Student Support Lbk | \$59,000 | - | \$15,659 | \$43,341 | - | - |
| Lubbock - Total | \$494,000 | - | \$272,983 | \$211,017 | - | \$10,000 |
| Odessa | | | | | | |
| 304000 - Traffic and Parking Ode | \$35,000 | - | \$21,800 | \$13,200 | - | - |
| 304001 - Student Support Ode | \$10,000 | - | - | \$10,000 | - | - |
| Odessa - Total | \$45,000 | - | \$21,800 | \$23,200 | - | - |
| Auxiliary Funds - Total | \$692,564 | - | \$398,812 | \$283,752 | - | \$10,000 |

CURRENT RESTRICTED FUNDS

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

| | FY 2019 | FY 2020 | % CHANGE |
|---------------------------------|------------------------------|------------------------------|--------------|
| SOURCES OF FUNDS | | | |
| Federal | \$ 17,000,000 | \$ 19,714,000 | |
| State | | | |
| TDCJ Contract | 115,000,000 | 133,500,000 | |
| TDCJ Supplemental Appropriation | 13,000,000 | | |
| Other State Funds | 9,000,000 | 8,450,000 | |
| Local | 50,000,000 | 53,700,000 | |
| Private | <u>31,900,000</u> | <u>33,136,000</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 235,900,000</u> | <u>\$ 248,500,000</u> | 5.34% |

| | | | |
|-------------------------------------|------------------------------|------------------------------|--------------|
| ESTIMATED EXPENDITURES | | | |
| Correctional Managed Health Care | \$ 128,000,000 | 133,500,000 | |
| School of Medicine | 87,000,000 | 94,508,000 | |
| Schools of Nursing | 5,400,000 | 5,650,000 | |
| School of Pharmacy | 3,800,000 | 4,300,000 | |
| Graduate School Biomedical Sciences | 600,000 | 200,000 | |
| Institutes | 6,700,000 | 5,842,000 | |
| Student Financial Aid | 3,500,000 | 3,600,000 | |
| Other | <u>900,000</u> | <u>900,000</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 235,900,000</u> | <u>\$ 248,500,000</u> | 5.34% |

