

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER



OPERATING BUDGET FISCAL YEAR 2023

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2023**

	Source of Funds		
	Estimated Income	Other Sources	Estimated Expenditures
Educational and General Funds	\$ 206,559,770	\$ 810,041	\$ 207,369,811
Designated Funds	357,180,854	20,389,291	377,570,145
Auxiliary Funds	727,741	3,600	731,341
Current Restricted Funds	<u>277,067,000</u>	<u> </u>	<u>277,067,000</u>
Total All Funds	<u><u>\$ 841,535,365</u></u>	<u><u>\$ 21,202,932</u></u>	<u><u>\$ 862,738,297</u></u>

EDUCATIONAL AND GENERAL FUNDS

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

	FY2022	FY2023	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 138,219,987	\$ 137,165,323	
State Benefits State Paid	29,097,300	29,097,300	
Higher Education Funds (HEF)	<u>21,652,392</u>	<u>21,652,392</u>	
TOTAL GENERAL REVENUE	<u>188,969,679</u>	<u>187,915,015</u>	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	18,241,122	18,404,055	
Other Income	283,600	240,700	
Fund Balance	<u>654,881</u>	<u>810,041</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	<u>19,179,603</u>	<u>19,454,796</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 208,149,282</u>	<u>\$ 207,369,811</u>	-0.37%

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

	FY2022	FY2023	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	32,536,492	32,693,066	
Graduate Medical Education	3,199,854	3,199,854	
Nursing Education	16,721,805	16,609,638	
Health Professions Education	15,787,325	15,843,276	
Graduate School for Biomedical Education	2,605,246	2,732,343	
Pharmacy Education	14,844,501	15,154,060	
Graduate Training in Public Health	1,375,541	1,398,776	
Texas Tech University System Administrative Support	1,218,298	1,257,370	
Institutional Support	15,619,187	16,330,354	
Academic and Student Support	4,046,563	4,546,563	
Information Technology	4,487,732	5,050,732	
Research	3,358,332	3,533,332	
Infrastructure Support	9,667,230	6,893,935	
Institutes	813,977	1,313,977	
TPEG	1,630,381	1,630,381	
Staff Benefits	36,300,800	36,300,800	
Debt Service	10,023,744	8,292,593	
Higher Education Funds	<u>21,652,392</u>	<u>21,652,392</u>	
Subtotal	<u>195,889,400</u>	<u>194,433,442</u>	

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

	FY2022	FY2023	% CHANGE
Non Formula Support Items			
Integrated Health Network	872,395	872,395	
Office of Rural Health	673,058	673,058	
Behavioral Health CATR	2,500,000	2,500,000	
Area Health Education Center	1,732,800	1,732,800	
Family and Community Medicine Residency Program	356,112	356,112	
Medical Education - Odessa	924,462	924,462	
Midland Medical Residency	1,150,744	1,150,744	
Midland School of Medicine - Enhancement	2,166,000	2,166,000	
Physician Assistant Program	427,845	427,845	
PB Rural General Surgical Residency	499,758	1,176,245	
School of Public Health	956,708	956,708	
Total Non Formula Support Item	12,259,882	12,936,369	
TOTAL ESTIMATED EXPENDITURES	208,149,282	207,369,811	-0.37%

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102008 - Fam/Comm Med	\$711,159	-	\$711,159	-	-	-
102009 - Int Medicine	\$976,406	-	\$976,406	-	-	-
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	\$106,057	-	\$106,057	-	-	-
102027 - Surgery Ama	\$600,000	-	\$600,000	-	-	-
102044 - Research Salary Support	\$52,347	-	\$52,347	-	-	-
Amarillo - Total	\$5,429,430	-	\$5,429,430	-	-	-
Lubbock						
101018 - Cell Bi/Biochem Instruction	\$1,170,196	-	\$1,170,192	\$4	-	-
101021 - CME	\$33,784	-	\$33,784	-	-	-
101029 - Instructional Admin Ofc of the Dean	\$1,156,411	-	\$1,033,946	\$122,465	-	-
101032 - Dermatology	\$145,540	-	\$145,312	\$228	-	-
101038 - Fam/Comm Med	\$1,843,534	-	\$1,843,534	-	-	-
101066 - Int Medicine	\$1,657,271	-	\$1,657,271	-	-	-
101070 - SOM Admin	\$358,411	-	\$358,411	-	-	-
101075 - Microbiology Instruction	\$982,596	-	\$982,596	-	-	-
101082 - SOM Admissions Program	\$233,666	-	\$233,493	\$173	-	-
101083 - Psychiatry	\$1,100,024	-	\$1,100,024	-	-	-
101085 - SOM Student Affairs Lbk	\$428,373	-	\$428,373	-	-	-
101086 - Faculty Development	\$147,581	-	\$147,385	\$196	-	-
101087 - Instructional Admin GME	\$51,529	-	\$51,529	-	-	-
101088 - Instructional Admin Med Curriculum	\$737,516	-	\$737,516	-	-	-
101089 - Ob/Gyn Inst	\$941,314	-	\$936,779	\$4,535	-	-
101090 - Ophthalmology	\$696,959	-	\$696,959	-	-	-
101092 - Orthopaedic Surg	\$526,071	-	\$526,071	-	-	-
101096 - Pediatrics	\$1,722,666	-	\$1,722,666	-	-	-
101097 - Pathology	\$950,458	-	\$950,011	\$447	-	-
101099 - Pharmacology	\$1,439,847	-	\$1,439,843	\$4	-	-
101108 - Physiology Instruction	\$619,182	-	\$619,182	-	-	-
101120 - Surgery Instruction	\$906,473	-	\$906,473	-	-	-
101127 - Urology	\$283,697	-	\$283,697	-	-	-
101156 - Neurology	\$765,755	-	\$765,730	\$25	-	-
101163 - Physiology Research	\$530,958	-	\$530,958	-	-	-
101180 - Institutional Infection Control	\$22,374	-	\$22,374	-	-	-
101181 - CBB Research	\$1,080,844	-	\$1,080,800	\$44	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101234 - Dept of Medical Education	\$2,213,352	-	\$2,197,611	\$15,741	-	-
101235 - DoME	\$236,744	-	\$236,738	\$6	-	-
101270 - Covenant Branch Campus - State	\$1,460,170	-	\$754,093	\$706,077	-	-
101274 - Otolaryngology Instruction	\$372,453	-	\$372,453	-	-	-
101307 - CS G and F Panel of Neuroblast	\$7,292	-	\$7,292	-	-	-
101308 - Pediatric Research	\$269,385	-	\$269,313	\$72	-	-
101324 - CS ATM Mechanisms in Neuroblastoma	\$27,841	-	\$27,841	-	-	-
101330 - CS NIH R01 AKR1C3 Inhibitors	\$3,931	-	\$3,931	-	-	-
101331 - CS NIH R01 MYC Activation Yr 1 to 5	\$42,406	-	\$42,406	-	-	-
101390 - Mental Health Institute Suppt	\$126,067	-	\$126,067	-	-	-
Lubbock - Total	\$25,292,671	-	\$24,442,654	\$850,017	-	-
Odessa						
104014 - SOM Instruction	\$1,028,048	-	\$1,010,971	\$17,077	-	-
104042 - Instructional-UME-Education Office	\$324,330	-	\$322,658	\$1,672	-	-
Odessa - Total	\$1,352,378	-	\$1,333,629	\$18,749	-	-
Medical Education - Total	\$32,074,479	-	\$31,205,713	\$868,766	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Medical Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101348 - GT SOM Graduate Tuition	\$618,587	-	\$616,405	\$2,182	-	-
Lubbock - Total	\$618,587	-	\$616,405	\$2,182	-	-
Medical Board Authorized Tuition - Total	\$618,587	-	\$616,405	\$2,182	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102023 - SOM Inst	\$685,179	-	\$685,136	\$43	-	-
Amarillo - Total	\$685,179	-	\$685,136	\$43	-	-
Lubbock						
101072 - GME SOM Admin	\$1,794,178	-	\$1,643,429	\$150,749	-	-
Lubbock - Total	\$1,794,178	-	\$1,643,429	\$150,749	-	-
Odessa						
104015 - GME	\$524,194	-	\$490,423	\$33,771	-	-
104043 - GME-Education Office	\$196,303	-	\$196,300	\$3	-	-
Odessa - Total	\$720,497	-	\$686,723	\$33,774	-	-
Graduate Medical Education - Total	\$3,199,854	-	\$3,015,288	\$184,566	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105012 - Abilene Admin SON	\$2,035,512	-	\$2,035,512	-	-	-
Abilene - Total	\$2,035,512	-	\$2,035,512	-	-	-
Amarillo						
102088 - SON Administration	\$167,285	-	\$167,285	-	-	-
Amarillo - Total	\$167,285	-	\$167,285	-	-	-
Dallas						
106024 - Dallas Admin SON	\$338,274	-	\$338,274	-	-	-
Dallas - Total	\$338,274	-	\$338,274	-	-	-
Lubbock						
101080 - SON Admin	\$11,283,488	-	\$11,207,122	\$76,366	-	-
101134 - SON Clinical Support	\$330,000	-	\$330,000	-	-	-
101142 - SON Research/Practice Program	\$505,116	-	\$505,116	-	-	-
Lubbock - Total	\$12,118,604	-	\$12,042,238	\$76,366	-	-
Odessa						
104027 - SON Administration PB	\$1,295,917	-	\$1,295,917	-	-	-
104047 - SON Research	\$53,533	-	\$53,533	-	-	-
Odessa - Total	\$1,349,450	-	\$1,349,450	-	-	-
Nursing Education - Total	\$16,009,125	-	\$15,932,759	\$76,366	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101079 - GT SON Graduate Tuition	\$600,513	-	\$501,486	\$99,027	-	-
Lubbock - Total	\$600,513	-	\$501,486	\$99,027	-	-
Nursing Board Authorized Tuition - Total	\$600,513	-	\$501,486	\$99,027	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Health Professions Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102001 - Physical Therapy Ama	\$367,542	-	\$358,306	\$9,236	-	-
102024 - SHP Admin Ama	\$19,559	-	\$14,164	\$5,395	-	-
Amarillo - Total	\$387,101	-	\$372,470	\$14,631	-	-
Lubbock						
101000 - SHP Admin Lbk	\$1,691,851	-	\$1,528,404	\$163,447	-	-
101002 - BSHM	\$558,186	-	\$550,195	\$7,991	-	-
101003 - MSHA	\$906,493	-	\$897,756	\$8,737	-	-
101004 - HML Department Admin	\$68,687	-	\$64,151	\$4,536	-	-
101011 - Athletic Training	\$358,480	-	\$346,505	\$11,975	-	-
101020 - Speech and Hearing	\$2,465,294	-	\$2,393,353	\$71,941	-	-
101025 - Clinical Laboratory Science	\$895,024	-	\$870,520	\$24,504	-	-
101077 - Molecular Pathology	\$494,056	-	\$472,854	\$21,202	-	-
101105 - Physical Therapy Lbk	\$754,042	-	\$738,384	\$15,658	-	-
101106 - SCD/PT	\$313,554	-	\$304,397	\$9,157	-	-
101110 - Rehab Counseling	\$334,125	-	\$327,889	\$6,236	-	-
101115 - Rehab Sciences Admin	\$108,430	-	\$98,247	\$10,183	-	-
101195 - SHP Research	\$380,595	-	\$375,595	\$5,000	-	-
101294 - Addiction Counseling	\$256,287	-	\$251,821	\$4,466	-	-
101295 - Clinical Mental Health	\$508,838	-	\$500,981	\$7,857	-	-
101296 - CCMH Admin	\$86,901	-	\$81,414	\$5,487	-	-
101301 - LSPC Admin	\$56,504	-	\$54,081	\$2,423	-	-
101305 - PHD Rehabilitation Sci	\$357,412	-	\$343,933	\$13,479	-	-
101311 - SLHS Research	\$2,500	-	-	\$2,500	-	-
101333 - PP OTD Admin Lbk	\$84,022	-	\$78,022	\$6,000	-	-
101334 - OTD Admin Lbk	\$923,314	-	\$892,229	\$31,085	-	-
101382 - ScD RS Admin Lbk	\$82,351	-	\$78,851	\$3,500	-	-
Lubbock - Total	\$11,686,946	-	\$11,249,582	\$437,364	-	-
Midland						
107001 - Physician Assistant	\$1,398,277	-	\$1,342,565	\$55,712	-	-
107002 - SHP Administration	\$3,500	-	-	\$3,500	-	-
Midland - Total	\$1,401,777	-	\$1,342,565	\$59,212	-	-
Odessa						
104000 - SHP Admin Ode	\$47,240	-	\$42,695	\$4,545	-	-
104001 - Physical Therapy Ode	\$333,565	-	\$327,217	\$6,348	-	-
Odessa - Total	\$380,805	-	\$369,912	\$10,893	-	-
Health Professions Education - Total	\$13,856,629	-	\$13,334,529	\$522,100	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Health Professions Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101001 - GT SHP Graduate Tuition	\$1,986,647	-	\$1,696,565	\$290,082	-	-
Lubbock - Total	\$1,986,647	-	\$1,696,565	\$290,082	-	-
Health Professions Board Authorized Tuition - Total	\$1,986,647	-	\$1,696,565	\$290,082	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Graduate School for Biomedical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105021 - Abi GSBS E/G	\$57,017	-	-	\$57,017	-	-
Abilene - Total	\$57,017	-	-	\$57,017	-	-
Amarillo						
102081 - GSBS-SOP Allocation	\$378,000	-	\$377,979	\$21	-	-
Amarillo - Total	\$378,000	-	\$377,979	\$21	-	-
Lubbock						
101057 - GSBS Research Assistants	\$1,053,423	-	\$1,053,423	-	-	-
101112 - School of Biomedical Education	\$460,750	-	\$460,587	\$163	-	-
101170 - Admin Graduate Biomedical	\$499,153	-	\$499,153	-	-	-
Lubbock - Total	\$2,013,326	-	\$2,013,163	\$163	-	-
Graduate School for Biomedical Education - Total	\$2,448,343	-	\$2,391,142	\$57,201	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Graduate School Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101309 - GT GSBS Graduate Tuition	\$178,900	\$105,100	\$273,747	\$10,253	-	-
Lubbock - Total	\$178,900	\$105,100	\$273,747	\$10,253	-	-
Graduate School Board Authorized Tuition - Total	\$178,900	\$105,100	\$273,747	\$10,253	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Pharmacy Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105000 - Pharm Practice Abi	\$1,100,630	-	\$1,100,630	-	-	-
105004 - Immunotherapeutics Abi	\$689,285	-	\$685,285	\$4,000	-	-
105015 - Immunotherapeutics Research Abilene	\$696,049	-	\$696,049	-	-	-
105038 - SOP Grad Prog Pharm Sci Abi	\$280,038	-	\$280,038	-	-	-
Abilene - Total	\$2,766,002	-	\$2,762,002	\$4,000	-	-
Amarillo						
102017 - Office of the Dean SOP Ama	\$398,784	-	\$376,245	\$22,539	-	-
102018 - Pharmaceutical Scs	\$1,182,243	-	\$1,182,243	-	-	-
102019 - Pharm Practice Ama	\$1,765,047	-	\$1,765,047	-	-	-
102034 - Science Office	\$313,113	-	\$313,113	-	-	-
102035 - Pharmaceutical Sciences Grad Prgm	\$247,978	-	\$247,978	-	-	-
102036 - School of Pharmacy Museum	\$52,643	-	\$49,794	\$2,849	-	-
102043 - Pharmaceutical Sci Research Support	\$1,380,410	-	\$1,380,410	-	-	-
102055 - Graduate Program Academic	\$33,584	-	\$33,584	-	-	-
102079 - SOP Office of Technology	\$275,672	-	\$275,672	-	-	-
Amarillo - Total	\$5,649,474	-	\$5,624,086	\$25,388	-	-
Dallas						
106000 - Pharm Practice Dal	\$2,327,594	-	\$2,327,594	-	-	-
106005 - Pharmacy Practice Research Dallas	\$299,167	-	\$299,167	-	-	-
106009 - Clinical Translational Rsch	\$4,848	-	-	\$4,848	-	-
106020 - SOP Pharmaceutical Sciences Dal	\$479,486	-	\$479,486	-	-	-
Dallas - Total	\$3,111,095	-	\$3,106,247	\$4,848	-	-
Lubbock						
101095 - Pharm Practice Lbk	\$788,548	-	\$788,548	-	-	-
Lubbock - Total	\$788,548	-	\$788,548	-	-	-
Pharmacy Education - Total	\$12,315,119	-	\$12,280,883	\$34,236	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Pharmacy Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105002 - GT SOP Regional Dean Abi	-	\$6,000	\$20,000	-	(\$14,000)	-
Abilene - Total	-	\$6,000	\$20,000	-	(\$14,000)	-
Amarillo						
102015 - GT SOP Graduate Tuition	\$2,134,000	\$385,777	\$377,942	\$7,835	-	\$2,134,000
102030 - GT SOP Curriculum Ama	-	\$500	\$50,000	-	(\$49,500)	-
102031 - GT SOP Professional Affairs Ama	-	\$15,000	\$138,466	\$3,824	(\$127,290)	-
102032 - GT SOP Students Pharmacy School Ama	-	\$146,661	\$563,050	-	(\$416,389)	-
102047 - GT SOP Faculty Enhancement Ama	-	\$15,000	\$58,511	-	(\$43,511)	-
102052 - GT SOP Regional Dean Amarillo	-	\$5,000	\$79,487	\$4,300	(\$78,787)	-
102063 - GT SOP Experiential Program PharmD	-	\$65,329	\$318,728	\$161,266	(\$414,665)	-
102065 - GT SOP PharmD Resident Program Ama	-	\$30,000	\$631,262	\$25,600	(\$626,862)	-
Amarillo - Total	\$2,134,000	\$663,267	\$2,217,446	\$202,825	(\$1,757,004)	\$2,134,000
Dallas						
106001 - GT SOP Regional Dean Dal	-	\$25,500	\$167,041	\$15,649	(\$157,190)	-
Dallas - Total	-	\$25,500	\$167,041	\$15,649	(\$157,190)	-
Lubbock						
101027 - GT SOP Regional Dean Lbk	-	\$10,174	\$215,980	-	(\$205,806)	-
Lubbock - Total	-	\$10,174	\$215,980	-	(\$205,806)	-
Pharmacy Board Authorized Tuition - Total	\$2,134,000	\$704,941	\$2,620,467	\$218,474	(\$2,134,000)	\$2,134,000

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Graduate Training in Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105031 - SPPH Office of the Dean Abi EG	\$84,000	-	\$84,000	-	-	-
Abilene - Total	\$84,000	-	\$84,000	-	-	-
Lubbock						
101257 - Public Health Educational/General	\$1,177,766	-	\$1,164,428	\$13,338	-	-
Lubbock - Total	\$1,177,766	-	\$1,164,428	\$13,338	-	-
Graduate Training in Public Health - Total	\$1,261,766	-	\$1,248,428	\$13,338	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Public Health Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101262 - GT MPH Graduate Tuition	\$137,010	-	-	\$137,010	-	-
Lubbock - Total	\$137,010	-	-	\$137,010	-	-
Public Health Board Authorized Tuition - Total	\$137,010	-	-	\$137,010	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Texas Tech University System Administration Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101023 - Central Services	-	-	-	-	(\$1,257,370)	\$1,257,370
Lubbock - Total	-	-	-	-	(\$1,257,370)	\$1,257,370
Texas Tech University System Administration Support - Total	-	-	-	-	(\$1,257,370)	\$1,257,370

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105005 - Fiscal Affairs Abi	\$218,847	-	\$211,082	\$7,765	-	-
105014 - Development Abi	\$32,500	-	\$32,500	-	-	-
105022 - ABI Surplus Property Handling	\$100	-	-	\$100	-	-
105025 - ABI Human Resources	\$126,265	-	\$124,560	\$1,705	-	-
105026 - ABI Police / Security	\$195,109	-	\$192,108	\$3,001	-	-
Abilene - Total	\$572,821	-	\$560,250	\$12,571	-	-
Amarillo						
102004 - Development Ama	\$185,351	-	\$185,351	-	-	-
102005 - Police Department Ama	\$397,346	-	\$395,424	\$1,922	-	-
102007 - Comm/Mktg Ama	\$117,713	-	\$117,713	-	-	-
102037 - Fiscal Affairs Ama	\$109,121	-	\$108,841	\$280	-	-
102038 - Mailroom/General Srvc's Ama	\$227,404	-	\$225,872	\$1,532	-	-
102039 - Human Resources Ama	\$281,572	-	\$273,883	\$7,689	-	-
102123 - Surplus Sales Ama	\$10,000	-	-	\$10,000	-	-
Amarillo - Total	\$1,328,507	-	\$1,307,084	\$21,423	-	-
Dallas						
106021 - Fiscal Affairs Dallas	\$59,214	-	\$58,573	\$641	-	-
106028 - Dallas Police/Security	\$135,500	-	\$89,176	\$46,324	-	-
Dallas - Total	\$194,714	-	\$147,749	\$46,965	-	-
Lubbock						
101008 - Finance Systems Management	\$258,788	-	\$258,788	-	-	-
101010 - Accounting Srvc's	\$533,087	-	\$533,087	-	-	-
101012 - Business Affairs	\$288,321	-	\$288,321	-	-	-
101014 - Budget Office	\$625,351	-	\$625,351	-	-	-
101017 - Payment Services	\$330,142	-	\$330,142	-	-	-
101026 - Comm/Mktg Lbk	\$1,313,566	-	\$1,313,566	-	-	-
101034 - Development Lbk	\$1,113,310	-	\$1,113,310	-	-	-
101035 - VP Chief Financial Officer	\$350,570	-	\$349,471	\$1,099	-	-
101041 - Non General Revenue Income	\$12,908,398	-	-	-	-	\$12,908,398
101042 - Shared Services	-	-	-	\$2,186,536	(\$2,186,536)	-
101049 - Lapsed Salaries	\$58,928	-	-	\$253,152	(\$194,224)	-
101062 - Human Resources	\$884,581	-	\$831,039	\$53,542	-	-
101065 - Inst Compliance	\$527,103	-	\$527,103	-	-	-
101104 - Presidents Office	\$1,223,000	-	\$1,190,005	\$32,995	-	-
101107 - Purchasing	\$432,281	-	\$432,281	-	-	-
101111 - Student Business Services	\$399,804	-	\$399,804	-	-	-
101114 - HSC Relations	\$50,020	-	\$50,020	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
101122 - Human Resources LBK	\$553,474	-	\$553,474	-	-	-
101139 - General Services	\$812,398	-	\$812,398	-	-	-
101190 - Applications Development	\$411,798	-	\$411,798	-	-	-
101222 - Lubbock Surplus Property	\$68,100	-	\$68,100	-	-	-
101313 - Regional Campus Operations	\$167,939	-	\$158,676	\$9,263	-	-
101327 - Clinical Data Warehouse	\$269,315	-	\$269,077	\$238	-	-
101365 - People Development	\$247,100	-	\$247,100	-	-	-
Lubbock - Total	\$23,827,374	-	\$10,762,911	\$2,536,825	(\$2,380,760)	\$12,908,398
Odessa						
104003 - Development Ode	\$222,935	-	\$222,935	-	-	-
104005 - Police Ode	\$279,355	-	\$270,470	\$8,885	-	-
104032 - Fiscal Affairs Ode	\$83,299	-	\$83,299	-	-	-
104033 - General Srvc Ode	\$126,099	-	\$114,318	\$11,781	-	-
104034 - Human Resources Ode	\$220,388	-	\$220,388	-	-	-
104048 - Surplus Property ODE	\$2,500	-	-	\$2,500	-	-
Odessa - Total	\$934,576	-	\$911,410	\$23,166	-	-
Institutional Support - Total	\$26,857,992	-	\$13,689,404	\$2,640,950	(\$2,380,760)	\$12,908,398

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Academic and Student Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102011 - Library Ama	\$14,217	-	\$14,217	-	-	-
Amarillo - Total	\$14,217	-	\$14,217	-	-	-
Lubbock						
101028 - Interprofessional Education	\$331,792	-	\$331,783	\$9	-	-
101031 - Global Health	\$124,307	-	\$124,307	-	-	-
101069 - Library Lbk	\$255,374	-	\$255,374	-	-	-
101101 - Planning and Compliance	\$367,525	-	\$367,525	-	-	-
101118 - Operations and Student Support	\$275,000	-	\$275,000	-	-	-
101119 - Student Affairs	\$1,458,616	-	\$1,448,149	\$10,467	-	-
101343 - Provost and Chief Academic Officer	\$1,628,514	-	\$1,336,913	\$291,601	-	-
101391 - Institutional Health	\$15,876	-	\$15,876	-	-	-
Lubbock - Total	\$4,457,004	-	\$4,154,927	\$302,077	-	-
Odessa						
104008 - Library Ode	\$75,342	-	\$75,342	-	-	-
Odessa - Total	\$75,342	-	\$75,342	-	-	-
Academic and Student Support - Total	\$4,546,563	-	\$4,244,486	\$302,077	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105028 - Information Technology Abilene	\$201,397	-	\$200,398	\$999	-	-
Abilene - Total	\$201,397	-	\$200,398	\$999	-	-
Amarillo						
102016 - Information Srvcs Ama	\$487,944	-	\$486,945	\$999	-	-
Amarillo - Total	\$487,944	-	\$486,945	\$999	-	-
Dallas						
106019 - Information Technology Dallas	\$199,816	-	\$199,615	\$201	-	-
Dallas - Total	\$199,816	-	\$199,615	\$201	-	-
Lubbock						
101024 - Office Of The CIO	\$1,020,358	-	\$1,016,859	\$3,499	-	-
101030 - Classroom Support	\$122,689	-	\$122,689	-	-	-
101123 - Information Technology Services	\$2,151,048	-	\$2,150,548	\$500	-	-
101171 - IT PMO/Security	\$598,833	-	\$598,833	-	-	-
Lubbock - Total	\$3,892,928	-	\$3,888,929	\$3,999	-	-
Odessa						
104011 - Information Srvcs Ode	\$268,647	-	\$267,647	\$1,000	-	-
Odessa - Total	\$268,647	-	\$267,647	\$1,000	-	-
Information Technology - Total	\$5,050,732	-	\$5,043,534	\$7,198	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Research

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105041 - Lab Animal Resources Center Abilene	\$175,000	-	\$112,068	\$62,932	-	-
Abilene - Total	\$175,000	-	\$112,068	\$62,932	-	-
Amarillo						
102010 - Lab Animal Resources	\$92,041	-	\$92,041	-	-	-
Amarillo - Total	\$92,041	-	\$92,041	-	-	-
Lubbock						
101058 - Research Integrity Office	\$308,100	-	\$276,747	\$31,353	-	-
101068 - Lab Animal Resources Center	\$306,485	-	\$306,485	-	-	-
101116 - Sponsored Pgrm	\$366,819	-	\$366,819	-	-	-
101136 - EVP for Research	\$578,082	-	\$578,082	-	-	-
101149 - Ama IRB Office	\$126,491	-	\$126,491	-	-	-
Lubbock - Total	\$1,685,977	-	\$1,654,624	\$31,353	-	-
Research - Total	\$1,953,018	-	\$1,858,733	\$94,285	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Performance Based Research Operations

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101033 - SL SPOC Cancer Research - UB	\$912,000	-	\$741,000	\$171,000	-	-
101372 - MSF Research Operations	\$668,314	-	\$668,314	-	-	-
Lubbock - Total	\$1,580,314	-	\$1,409,314	\$171,000	-	-
Performance Based Research Operations - Total	\$1,580,314	-	\$1,409,314	\$171,000	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105007 - Facilities Operations Abilene	\$235,214	-	\$235,214	-	-	-
105018 - Facilities Safety Services Abi	\$89,726	-	\$89,726	-	-	-
Abilene - Total	\$324,940	-	\$324,940	-	-	-
Amarillo						
102003 - Facilities Operations Amarillo	\$861,982	-	\$861,982	-	-	-
102026 - Facilities Safety Services Ama	\$96,351	-	\$96,351	-	-	-
Amarillo - Total	\$958,333	-	\$958,333	-	-	-
Dallas						
106025 - Facilities Ops Dallas	\$75,000	-	\$75,000	-	-	-
Dallas - Total	\$75,000	-	\$75,000	-	-	-
Lubbock						
101016 - Facilities Operations Lbk	\$2,140,299	-	\$2,576,686	-	(\$436,387)	-
101067 - Facilities Admin Office Lbk	\$655,759	-	\$413,638	\$242,121	-	-
101074 - Grounds Maintenance Lbk	\$84,032	-	-	\$84,032	-	-
101102 - Facilities Engineering Admin	\$886,801	-	\$886,801	-	-	-
101103 - Facilities Custodial Services Lbk	\$140,000	-	\$140,000	-	-	-
101117 - Safety Services	\$763,337	-	\$763,337	-	-	-
Lubbock - Total	\$4,670,228	-	\$4,780,462	\$326,153	(\$436,387)	-
Odessa						
104002 - Facilities Operations Ode/Mid	\$374,047	-	\$374,047	-	-	-
104021 - Facilities Safety Services Ode	\$55,000	-	\$55,000	-	-	-
Odessa - Total	\$429,047	-	\$429,047	-	-	-
Infrastructure Support - Total	\$6,457,548	-	\$6,567,782	\$326,153	(\$436,387)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Institutes

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102045 - LWBIWH Executive Account	\$377,158	-	\$377,158	-	-	-
Amarillo - Total	\$377,158	-	\$377,158	-	-	-
Lubbock						
101063 - Institute On Aging	\$117,664	-	\$114,358	\$3,306	-	-
101064 - Institute On Aging Research	\$160,759	-	\$160,758	\$1	-	-
101314 - Clinical Research Institute	\$158,396	-	\$158,396	-	-	-
101389 - Telehealth Tech and Innovation	\$500,000	-	\$500,000	-	-	-
Lubbock - Total	\$936,819	-	\$933,512	\$3,307	-	-
Institutes - Total	\$1,313,977	-	\$1,310,670	\$3,307	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101150 - TPEG Transfers	-	-	-	-	(\$1,630,381)	\$1,630,381
Lubbock - Total	-	-	-	-	(\$1,630,381)	\$1,630,381
TPEG - Total	-	-	-	-	(\$1,630,381)	\$1,630,381

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101045 - Fringe Benefits Fund 239	-	-	\$3,446,000	-	(\$3,446,000)	-
101046 - Fringe Benefits Fund 001	-	-	\$3,757,500	-	(\$3,757,500)	-
101047 - Fringe Benefits State Paid	\$29,097,300	-	\$29,097,300	-	-	-
Lubbock - Total	\$29,097,300	-	\$36,300,800	-	(\$7,203,500)	-
Staff Benefits - Total	\$29,097,300	-	\$36,300,800	-	(\$7,203,500)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101050 - Tuition Revenue Bonds	\$8,292,593	-	-	-	-	\$8,292,593
Lubbock - Total	\$8,292,593	-	-	-	-	\$8,292,593
Tuition Revenue Bonds - Total	\$8,292,593	-	-	-	-	\$8,292,593

Texas Tech University Health Sciences Center Operating Budget - FY 2023

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

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Integrated Health Network

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
102050 - SL TechLink Ama	\$145,069	-	\$144,083	\$986	-	-
Amarillo - Total	\$145,069	-	\$144,083	\$986	-	-
Lubbock						
101061 - SL TechLink Special Line	\$653,146	-	\$649,774	\$3,372	-	-
Lubbock - Total	\$653,146	-	\$649,774	\$3,372	-	-
Odessa						
104038 - SL TechLink Permian Basin	\$74,180	-	\$73,824	\$356	-	-
Odessa - Total	\$74,180	-	\$73,824	\$356	-	-
Integrated Health Network - Total	\$872,395	-	\$867,681	\$4,714	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Office of Rural Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101113 - SL Office Of Rural Health	\$659,642	-	\$619,680	\$39,962	-	-
101392 - CS SL TRC Renewal Yr 2	\$13,416	-	\$13,416	-	-	-
Lubbock - Total	\$673,058	-	\$633,096	\$39,962	-	-
Office of Rural Health - Total	\$673,058	-	\$633,096	\$39,962	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Area Health Education Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101197 - SL AHEC Lbk	\$1,732,800	-	\$502,426	\$1,230,374	-	-
Lubbock - Total	\$1,732,800	-	\$502,426	\$1,230,374	-	-
Area Health Education Center - Total	\$1,732,800	-	\$502,426	\$1,230,374	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Family and Community Medicine Residency Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101073 - SL Family Practice Residency Prog	\$356,112	-	\$356,112	-	-	-
Lubbock - Total	\$356,112	-	\$356,112	-	-	-
Family and Community Medicine Residency Program - Total	\$356,112	-	\$356,112	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Medical Education - Odessa

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104006 - SL Fam/Comm Med	\$124,254	-	\$124,254	-	-	-
104007 - SL Int Medicine	\$242,317	-	\$242,308	\$9	-	-
104010 - SL Ob/Gyn	\$264,619	-	\$264,619	-	-	-
104012 - SL Pediatrics	\$145,342	-	\$145,319	\$23	-	-
104017 - SL Psychiatry Services	\$74,160	-	\$74,157	\$3	-	-
104039 - SL Surgery	\$73,770	-	\$73,750	\$20	-	-
Odessa - Total	\$924,462	-	\$924,407	\$55	-	-
Medical Education - Odessa - Total	\$924,462	-	\$924,407	\$55	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Midland Medical Residency

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104018 - SL Cardiology Midland	\$222,221	-	\$207,711	\$14,510	-	-
104019 - SL Surgical Residency Midland	\$96,758	-	\$96,750	\$8	-	-
104020 - SL Medical Residency and PA Program	\$470,765	-	\$470,765	-	-	-
104035 - SL PA Program Internal Med Mid	\$361,000	-	\$358,739	\$2,261	-	-
Odessa - Total	\$1,150,744	-	\$1,133,965	\$16,779	-	-
Midland Medical Residency - Total	\$1,150,744	-	\$1,133,965	\$16,779	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Midland SOM - Enhancement

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104016 - SL SOM Enhancement	\$306,850	-	\$306,823	\$27	-	-
104028 - SL Permian Basin Enhancement	\$1,859,150	-	\$1,726,497	\$132,653	-	-
Odessa - Total	\$2,166,000	-	\$2,033,320	\$132,680	-	-
Midland SOM - Enhancement - Total	\$2,166,000	-	\$2,033,320	\$132,680	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Physician Assistant Program

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Midland						
107000 - SL Physician Assistant Special Item	\$427,845	-	\$427,213	\$632	-	-
Midland - Total	\$427,845	-	\$427,213	\$632	-	-
Physician Assistant Program - Total	\$427,845	-	\$427,213	\$632	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General	Permian Basin Rural General Surgical Residency					
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Odessa						
104059 - SLI PB Rural Surgical Residency	\$1,176,245	-	\$953,312	\$222,933	-	-
Odessa - Total	\$1,176,245	-	\$953,312	\$222,933	-	-
Permian Basin Rural General Surgical Residency - Total	\$1,176,245	-	\$953,312	\$222,933	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

School of Public Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
105030 - SL SPPH Office of the Dean Abi	\$230,903	-	\$210,541	\$20,362	-	-
Abilene - Total	\$230,903	-	\$210,541	\$20,362	-	-
Lubbock						
101260 - SL Public Hlth Special Item Support	\$725,805	-	\$559,549	\$166,256	-	-
Lubbock - Total	\$725,805	-	\$559,549	\$166,256	-	-
School of Public Health - Total	\$956,708	-	\$770,090	\$186,618	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Education and General

Behavioral Health

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
101338 - Behavioral Health	\$2,500,000	-	\$2,339,409	\$160,591	-	-
Lubbock - Total	\$2,500,000	-	\$2,339,409	\$160,591	-	-
Behavioral Health - Total	\$2,500,000	-	\$2,339,409	\$160,591	-	-

DESIGNATED FUNDS

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 226,938,061	\$ 262,512,316	
Use of Fund Balance	5,411,955	6,733,049	
Total Medical Practice Income Plan	232,350,016	269,245,365	
Nursing Income Plan			
Estimated Income	2,973,238	3,260,333	
Use of Fund Balance	278,355	183,125	
Total Nursing Income Plan	3,251,593	3,443,458	
Health Professions Income Plan			
Estimated Income	552,950	562,950	
Total Health Professions Income Plan	552,950	562,950	
Pharmacy Income Plan			
Estimated Income	4,267,152	4,180,941	
Use of Fund Balance	339,283	471,822	
Total Pharmacy Income Plan	4,606,435	4,652,763	
Tuition and Fees			
Estimated Income	55,168,334	61,166,706	
Use of Fund Balance	848,506	457,671	
Total Tuition and Fees	56,016,840	61,624,377	
General Designated Funds			
Estimated Income	24,275,814	25,497,608	
Use of Fund Balance	10,674,721	12,543,624	
Total General Designated Funds	34,950,535	38,041,232	
TOTAL SOURCES OF FUNDS	\$ 331,728,369	\$ 377,570,145	13.82%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 232,350,016	\$ 269,245,365	
Nursing Income Plan	3,251,593	3,443,458	
Health Professions Income Plan	552,950	562,950	
Pharmacy Income Plan	4,606,435	4,652,763	
Tuition and Fees	56,016,840	61,624,377	
General Designated Funds	34,950,535	38,041,232	
TOTAL ESTIMATED EXPENDITURES	\$ 331,728,369	\$ 377,570,145	13.82%

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Amarillo						
132000 - Ambulatory Clinic Center Operations	-	-	\$1,429,752	\$1,715,072	(\$3,144,824)	-
132002 - MPIP Business Off Ama	-	-	\$1,623,517	\$274,801	(\$1,898,318)	-
132004 - Trust Fund Ama	\$1	-	-	\$1	-	-
132005 - Fam/Comm Med Ama Dept Program	\$3,576,428	\$298,461	\$2,654,537	\$492,805	(\$239,893)	\$967,440
132006 - Dept Program Ama Int Medicine	\$8,824,057	-	\$6,876,707	\$341,277	(\$73,058)	\$1,679,131
132008 - Neuropsych Dept Program Ama	\$744,300	-	\$825,649	\$60,020	(\$361,980)	\$220,611
132009 - Ob/Gyn Dept Program Ama	\$7,838,838	-	\$6,092,101	\$685,969	(\$538,235)	\$1,599,003
132010 - Pediatrics Dept Program Ama	\$10,961,583	-	\$9,279,542	\$1,473,585	(\$2,361,601)	\$2,570,057
132011 - Institutional Development Ama	\$250,000	\$528,389	\$895,139	\$246,871	(\$1,077,036)	\$713,415
132012 - Malpractice Reserve	-	-	-	\$2,349	(\$202,349)	\$200,000
132013 - Malpractice Reserve/Faculty Recruit	\$15,000	\$180,000	-	\$68,060	-	\$126,940
132019 - NWTH Ama Support	\$625,000	-	\$77,300	\$421,499	-	\$126,201
132021 - Surgery Dept Program Ama	\$7,413,728	-	\$6,876,320	\$235,737	(\$1,061,752)	\$1,363,423
132022 - West Texas Influenza Center - Ama	-	\$601	-	\$601	-	-
132025 - Clinical Transformation Hlth Ama	\$49,500	-	\$960,684	\$220,602	(\$1,131,786)	-
132027 - Panhandle Reproductive Research Ctr	\$876,104	-	\$266,880	\$426,971	-	\$182,253
132030 - Internal Medicine Ama Research Supp	-	\$18,000	-	\$18,000	-	-
132031 - Support Reserve - Amarillo	\$100,000	-	-	\$97,750	-	\$2,250
132032 - DSRIP - Amarillo	\$7,500,000	\$11,957	\$11,957	\$3,779,121	-	\$3,720,879
Amarillo - Total	\$48,774,539	\$1,037,408	\$37,870,085	\$10,561,091	(\$12,090,832)	\$13,471,603
Lubbock						
131000 - Anesthesiology Dept Program Lbk	\$13,911,082	-	\$12,091,239	\$817,861	(\$274,810)	\$1,276,792
131001 - MPIP Business Off Lbk	\$59,693	-	\$4,348,482	\$799,002	(\$5,090,791)	\$3,000
131003 - Trust Fund Lbk	\$1	-	-	\$1	-	-
131004 - Faculty Development Cell Bi/Biochem	-	\$699,700	\$419,156	\$280,544	-	-
131005 - Basic Sciences Support	-	\$100,000	-	\$100,000	-	-
131006 - CMPR Support	-	\$15,000	\$1,100	\$13,900	-	-
131007 - Dermatology Dept Program Lbk	\$3,311,095	-	\$2,244,192	\$340,614	-	\$726,289
131008 - Fam/Comm Med Dept Program Lbk	\$9,369,106	\$681,131	\$6,809,008	\$1,221,643	(\$626,576)	\$2,646,162
131010 - Institutional Development Fund	-	-	-	\$261,559	(\$4,002,559)	\$3,741,000
131014 - Int Medicine Dept Program Lbk	\$25,030,728	\$1,064,711	\$21,192,185	\$1,479,557	(\$929,600)	\$4,353,297
131015 - SOM Associate Dean and CEO	\$21,344	-	\$460,751	\$136,069	(\$576,276)	\$800
131016 - Institutional Development Lbk	\$3,505,951	\$130,000	\$206,115	\$3,534,080	(\$1,198,441)	\$1,094,197
131018 - Practice Plan Reserve	\$1,035,000	-	-	\$1,581,400	(\$793,615)	\$247,215

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131020 - IDX System	-	\$142,784	-	\$108,000	-	\$34,784
131027 - Infection Control/Employee Hlth	-	-	\$68,801	\$6,780	(\$187,739)	\$112,158
131028 - IDX Computer Support	\$98,433	-	\$797,338	\$1,102,366	(\$1,801,271)	-
131029 - Clinical Transformation	\$165,500	\$250,000	\$1,256,300	\$2,840,396	(\$3,763,371)	\$82,175
131034 - Basic Sciences Support Microbiology	-	\$79,282	-	\$79,282	-	-
131036 - Psychiatry Dept Program Lbk	\$2,606,563	\$400,000	\$2,814,437	\$172,928	(\$330,000)	\$349,198
131037 - Neurology Lbk Dept Program	\$2,471,569	-	\$1,981,351	\$172,471	(\$57,192)	\$374,939
131038 - Ob/Gyn Dept Program Lbk	\$12,806,798	\$302,217	\$8,954,111	\$1,741,134	(\$103,772)	\$2,517,542
131039 - Ophthalmology Dept Program Lbk	\$10,643,574	-	\$7,454,443	\$2,534,610	(\$753,000)	\$1,407,521
131040 - Orthopaedic Surg Dept Program Lbk	\$11,364,113	-	\$8,526,142	\$1,058,241	(\$118,818)	\$1,898,548
131041 - Pediatrics Dept Program Lbk	\$23,307,006	-	\$18,009,144	\$3,054,255	(\$199,217)	\$2,442,824
131042 - Pathology Dept Program Lbk	\$6,575,266	-	\$4,975,104	\$915,060	(\$136,017)	\$821,119
131043 - Basic Sciences Support Pharmacology	-	\$138,330	\$794	\$141,536	(\$4,000)	-
131044 - Presidents I D F	-	-	\$532,823	\$901,177	(\$1,900,000)	\$466,000
131046 - Basic Sciences Support Physiology	-	\$52,000	-	\$52,000	-	-
131047 - Dermatology Products/Supplies	\$125	-	-	\$102	-	\$23
131048 - Surgery Dept Program Lbk	\$19,963,053	\$660,000	\$16,618,755	\$1,282,042	(\$285,125)	\$3,007,381
131049 - Urology	\$5,166,914	-	\$4,086,079	\$496,931	(\$323,917)	\$907,821
131050 - Anesthesiology Pain Clinic	\$455,299	-	\$360,305	\$79,892	-	\$15,102
131051 - HSC Staff Senate Lbk	-	\$5,000	-	\$11,500	(\$6,500)	-
131052 - Deans Operations	\$2,544,484	-	\$1,262,787	\$1,235,888	(\$5,668,490)	\$5,714,299
131054 - SOM Student Affairs	-	-	\$310,511	\$238,669	(\$549,180)	-
131055 - Faculty Development Operations	-	-	\$337,512	\$123,530	(\$461,042)	-
131056 - Graduate Medical Education	\$200,981	-	\$186,925	\$219,351	(\$209,733)	\$4,438
131057 - Office of Curriculum	-	-	\$538,999	\$225,978	(\$764,977)	-
131058 - CME Support	-	\$52,000	\$371,165	\$25,151	(\$344,316)	-
131060 - Clinical Nursing Services	-	-	\$187,203	\$46,720	(\$233,923)	-
131062 - Quality and Performance Improvement	-	-	\$698,094	\$57,772	(\$755,866)	-
131063 - MPIP Volunteer Services	-	-	\$89,476	\$5,014	(\$94,490)	-
131064 - Patient Services	\$695,800	-	\$1,753,359	\$256,974	(\$1,314,533)	-
131066 - HSC Faculty Senate Lbk	-	-	\$3,507	\$5,993	(\$9,500)	-
131067 - Research-Basic Science Supp-Phys	-	\$369,764	\$260,701	\$109,063	-	-
131069 - Pediatrics Public Service	\$384,456	-	\$411,533	\$20,250	(\$47,327)	-
131070 - Center for Clinical Research	\$15,000	\$198,000	\$716,234	\$7,113	(\$510,347)	-
131071 - Surgery Dept Program Research Lbk	-	-	\$921,603	-	(\$921,603)	-
131073 - SOM Contingency Fund	\$9,466	-	-	\$9,253	-	\$213

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
131077 - Pathology Resrch/Scholarly Activity	-	-	\$165,209	-	(\$165,209)	-
131078 - Family Med Lbk Designated Research	-	-	\$263,788	-	(\$263,788)	-
131080 - Internal Medicine Research	-	-	\$719,614	-	(\$719,614)	-
131081 - Ob/Gyn Research Expenses	-	-	\$489,949	\$490	(\$490,439)	-
131083 - Lbk Urology Research	-	-	\$183,591	-	(\$183,591)	-
131085 - Psychiatry Lbk Research	-	-	\$148,700	-	(\$148,700)	-
131086 - Pediatric Research	-	-	\$150,022	-	(\$150,022)	-
131091 - TX 1115 Waiver DSRIP TIPPS Lbk	\$23,136,476	-	-	\$18,112,944	-	\$5,023,532
131093 - Covenant Branch Campus	-	\$50,000	-	\$313,440	(\$383,440)	\$120,000
131094 - Otolaryngology Dept Program	\$5,738,092	-	\$4,340,445	\$738,941	(\$100,961)	\$759,667
131095 - Coding Integrity	-	-	\$292,465	\$297,150	(\$589,615)	-
131096 - Anesthesiology Hospital Services	\$1,501,945	-	\$1,501,945	-	-	-
Lubbock - Total	\$186,094,913	\$5,389,919	\$140,513,492	\$49,366,617	(\$38,543,313)	\$40,148,036
Odessa						
134000 - MPIP Business Off Ode	\$77,000	-	\$3,143,668	\$348,813	(\$3,415,481)	-
134003 - Fam/Comm Med Dept Program Fund	\$4,147,631	-	\$2,027,895	\$952,932	(\$40,361)	\$1,207,165
134004 - Int Medicine Dept Program Fund Ode	\$3,060,935	-	\$1,330,788	\$608,741	(\$46,627)	\$1,168,033
134005 - Ob/Gyn Dept Program Fund Ode	\$5,715,445	-	\$3,528,160	\$869,264	-	\$1,318,021
134006 - Pediatric Dept Program Fund Ode	\$2,982,564	-	\$1,614,698	\$208,433	-	\$1,159,433
134007 - Institutional Advancement Ode	\$9,125,964	-	\$958,215	\$7,846,335	-	\$321,414
134008 - Institutional Development Ode	-	-	-	\$230,000	(\$230,000)	-
134009 - Psychiatry Dept Program Fund Ode	\$1,831,416	-	\$617,247	\$683,200	-	\$530,969
134011 - Electronic Medical Records Ode	-	-	-	\$665,002	(\$665,002)	-
134013 - Investment Income Ode	\$349,097	-	\$345,607	-	-	\$3,490
134015 - Surgery Dept Program Fund	\$250,115	-	\$140,018	\$13,690	-	\$96,407
134019 - Ob/Gyn Ode Spec Rsrch	-	\$305,722	\$294,008	\$11,714	-	-
134025 - HTW FFS GRANT RELATED	\$102,697	-	\$76,770	\$11,927	-	\$14,000
Odessa - Total	\$27,642,864	\$305,722	\$14,077,074	\$12,450,051	(\$4,397,471)	\$5,818,932
Medical Practice Income Plan - Total	\$262,512,316	\$6,733,049	\$192,460,651	\$72,377,759	(\$55,031,616)	\$59,438,571

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds	Nursing Income Plan					
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
155000 - Nursing Operating Fund Abilene	-	-	-	\$20,000	(\$20,000)	-
Abilene - Total	-	-	-	\$20,000	(\$20,000)	-
Amarillo						
152000 - SON Amarillo Operating	-	-	-	\$13,000	(\$13,000)	-
Amarillo - Total	-	-	-	\$13,000	(\$13,000)	-
Dallas						
156000 - Dallas SON	-	-	-	\$18,000	(\$18,000)	-
Dallas - Total	-	-	-	\$18,000	(\$18,000)	-
Lubbock						
151000 - Business Operations Lbk Nursing	\$56,303	\$81,270	\$34,500	\$403,073	(\$370,000)	\$70,000
151003 - SON Development	\$32,100	-	\$7,000	\$25,100	-	-
151004 - CNE Program Fund	\$65,485	\$80,000	\$2,950	\$142,535	-	-
151007 - Wellness Center SON	\$3,000,000	-	\$1,480,902	\$1,046,898	-	\$472,200
151011 - Program Fund Nursing Practice	\$70,400	-	-	\$113,395	(\$69,295)	\$26,300
151016 - SON CNA Program	\$13,500	-	\$13,500	-	-	-
151019 - Community Health Worker Program	-	\$21,855	\$14,388	\$7,467	-	-
Lubbock - Total	\$3,237,788	\$183,125	\$1,553,240	\$1,738,468	(\$439,295)	\$568,500
Odessa						
154002 - NIP Permian Basin	\$22,545	-	-	\$46,945	(\$25,000)	\$600
Odessa - Total	\$22,545	-	-	\$46,945	(\$25,000)	\$600
Nursing Income Plan - Total	\$3,260,333	\$183,125	\$1,553,240	\$1,836,413	(\$515,295)	\$569,100

Texas Tech University Health Sciences Center Operating Budget - FY 2023

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	\$5,629	-	\$1,076
Amarillo - Total	\$10,500	-	\$3,795	\$5,629	-	\$1,076
Lubbock						
161000 - Institutional Development Lbk	-	-	\$25,700	\$138,275	(\$163,975)	-
161001 - MSHA Program	\$10,000	-	\$6,000	\$2,975	-	\$1,025
161003 - Athletic Training Program	\$5,000	-	\$2,220	\$2,267	-	\$513
161004 - Speech and Hearing Program Fund	\$180,000	-	\$66,600	\$84,500	-	\$28,900
161005 - CLS Program	\$38,700	-	\$46,895	\$408,391	(\$468,583)	\$51,997
161009 - Physical Therapy Program Lbk	\$38,000	-	\$13,358	\$21,772	-	\$2,870
161010 - SCD/PT Program	\$72,000	-	\$44,400	\$20,220	-	\$7,380
161011 - Rehab Counseling Program	\$500	-	-	\$500	-	-
161012 - Rehabilitative Assessment Program	\$100	-	-	\$100	-	-
161013 - Audiology Program Fund	\$153,600	-	\$48,840	\$89,007	-	\$15,753
161014 - BSHM Program Fund	\$100	-	-	\$100	-	-
161015 - CCMH Program	\$100	-	-	\$100	-	-
161016 - OTD Program	\$12,000	-	\$5,376	\$5,394	-	\$1,230
161017 - Addiction Counseling Program	\$25	-	-	\$25	-	-
161018 - Clinical Mental Health Program	\$25	-	-	\$25	-	-
Lubbock - Total	\$510,150	-	\$259,389	\$773,651	(\$632,558)	\$109,668
Midland						
167000 - Physician Assistant Program	\$26,000	-	\$20,160	\$51,640	(\$54,000)	\$8,200
Midland - Total	\$26,000	-	\$20,160	\$51,640	(\$54,000)	\$8,200
Odessa						
164002 - Physical Therapy Program Ode	\$16,300	-	\$6,536	\$8,093	-	\$1,671
Odessa - Total	\$16,300	-	\$6,536	\$8,093	-	\$1,671
Health Professions Practice Income Plan - Total	\$562,950	-	\$289,880	\$839,013	(\$686,558)	\$120,615

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

School of Pharmacy Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
175000 - Abi Regional Campus Inst Support	-	-	-	\$13,794	(\$13,794)	-
175001 - Immunotherapeutics Dept PIP	-	\$9,500	-	\$44,476	(\$34,976)	-
Abilene - Total	-	\$9,500	-	\$58,270	(\$48,770)	-
Amarillo						
172000 - Pharmacy Program	-	\$86,404	-	\$130,647	(\$44,243)	-
172001 - Institutional Development SOP	-	\$54,397	-	\$106,342	(\$51,945)	-
172002 - SOP Business Ops	\$955,492	-	\$118,800	\$22,000	(\$83,410)	\$898,102
172003 - PIP Members	-	\$40,520	\$242,000	\$85,500	(\$286,980)	-
172005 - SOP Curriculum	-	\$2,300	-	\$2,300	-	-
172006 - Science Office Support	-	\$1,701	\$1,701	\$19,306	(\$19,306)	-
172010 - SOP Professional Affairs	-	\$30,000	-	\$81,024	(\$51,024)	-
172011 - Pharmaceutical Care Center Lbk	\$1,029,520	-	\$402,276	\$980,018	(\$388,000)	\$35,226
172012 - SOP Tech Rx Pharmacy Equipment	-	\$20,000	-	\$20,000	-	-
172013 - Pharmaceutical Care Center Ama	\$2,195,929	-	\$390,174	\$1,749,255	(\$5,000)	\$61,500
172015 - Pharmaceutical Scs Program	-	-	-	\$75,564	(\$75,564)	-
172016 - Experiential Programs PIP	-	\$150,000	-	\$327,521	(\$177,521)	-
172017 - SOP Regional Dean Amarillo	-	-	-	\$18,862	(\$18,862)	-
172019 - PIP Resident Program	-	\$40,000	-	\$82,930	(\$42,930)	-
172021 - SOP Faculty Enhancement Ama	-	\$30,000	-	\$42,924	(\$12,924)	-
172022 - PIP Outcome Assessment/SimCenter	-	-	-	\$4,075	(\$4,075)	-
172023 - Office of Technology Ama	-	\$2,000	-	\$4,310	(\$2,310)	-
172024 - SOP Grad School PIP	-	\$5,000	-	\$11,174	(\$6,174)	-
Amarillo - Total	\$4,180,941	\$462,322	\$1,154,951	\$3,763,752	(\$1,270,268)	\$994,828
Dallas						
176000 - Dal Institutional Support	-	-	-	\$23,712	(\$23,712)	-
Dallas - Total	-	-	-	\$23,712	(\$23,712)	-
Lubbock						
171000 - Regional Campus Inst Supp Lbk SOP	-	-	-	\$8,386	(\$8,386)	-
Lubbock - Total	-	-	-	\$8,386	(\$8,386)	-
School of Pharmacy Practice Income Plan - Total	\$4,180,941	\$471,822	\$1,154,951	\$3,854,120	(\$1,351,136)	\$994,828

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185008 - Operating - Abi	-	-	-	\$21,000	(\$21,000)	-
185009 - Facilities Custodial Svcs Local Abi	-	-	-	\$279,687	(\$279,687)	-
185010 - HSC Utilities - Abilene	-	-	-	\$307,681	(\$307,681)	-
185011 - Facilities Operations Local Abi	-	-	-	\$243,690	(\$243,690)	-
185012 - Finance and Admin Abi Support	-	-	-	\$2,249	(\$2,249)	-
185013 - Facilities Safety Svcs Local Abi	-	-	-	\$1,000	(\$1,000)	-
185014 - SOP GSBS Abi	-	-	-	\$3,500	(\$3,500)	-
185015 - Abi GSBS Rsh	-	\$1,000	-	\$1,000	-	-
185022 - Abilene Human Resources	-	-	-	\$8,400	(\$8,400)	-
185023 - Abilene Police / Security	\$900	-	\$28,110	\$125	(\$27,335)	-
Abilene - Total	\$900	\$1,000	\$28,110	\$868,332	(\$894,542)	-
Amarillo						
182003 - Police Ama	-	-	-	\$13,465	(\$13,465)	-
182005 - FCRU Local Research Support	-	\$10,000	-	\$10,000	-	-
182006 - Ob/Gyn Support Ama	-	\$5,000	\$103	\$4,897	-	-
182011 - Research Support Pediatrics	-	\$28,971	\$9,613	\$19,358	-	-
182012 - SOP Support	-	\$100	-	\$100	-	-
182013 - Continuing Education	\$33,019	\$46,894	\$80,778	\$25,875	(\$26,740)	-
182014 - Job Fairs	\$5,000	-	-	\$5,000	-	-
182016 - Texas Panhandle Poison Center	\$100	-	-	\$100	-	-
182017 - Texas Pharmacy Museum	-	\$500	-	\$500	-	-
182027 - Facilities FUF Operations Local Ama	\$30,394	-	-	\$550,971	(\$520,577)	-
182028 - SOP Designated - Dean	-	\$1,000	-	\$1,000	-	-
182031 - CME Ama	\$6,500	\$29,434	\$74,955	\$10,087	(\$49,108)	-
182034 - IC SOP Revenue Research Incentive	-	\$50,000	-	\$464,613	(\$650,000)	\$235,387
182035 - Employee Wellness	\$1,500	-	-	\$1,500	-	-
182036 - IC SOM Ama	-	\$50,748	\$51,881	\$48,867	(\$50,000)	-
182038 - Facilities Safety Svcs Local Ama	-	-	-	\$1,000	(\$1,000)	-
182040 - Billing Compliance Program Ama	-	-	\$80,543	\$8,500	(\$89,043)	-
182041 - Comm/Mktg Support Ama	-	-	-	\$50,000	(\$50,000)	-
182042 - LWB Amarillo Impact	-	\$15,831	\$64,201	-	(\$48,370)	-
182045 - SOP Rsch PharmPrac	-	\$600	\$100	\$500	-	-
182050 - SOP Center	-	\$100	-	\$100	-	-
182055 - SOP Rsch PharmSci	-	\$6,430	\$4,330	\$2,100	-	-
182057 - IC Pediatrics PI Research Ama	-	\$13,154	-	\$13,154	-	-
182061 - IC SOP Research Bridge Program	-	\$1,100	-	\$16,100	(\$15,000)	-
182068 - Infant Risk Center	-	\$685	-	\$685	-	-
182071 - SOP Rsch BioMed	-	\$10,000	-	\$10,000	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
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	-	\$100,000	\$95,584	\$4,416	-	-
182084 - Faculty Development	-	\$5,000	-	\$5,000	-	-
182085 - HSC Utilities - Amarillo	-	-	-	\$1,298,032	(\$1,298,032)	-
182087 - Amarillo Academic Administration	-	-	-	\$6,000	(\$6,000)	-
182093 - Clinical Simulation Center - SOM	\$211,630	-	\$211,663	\$49,967	(\$50,000)	-
182097 - IC Allocation SOP Pls	-	-	\$4,330	\$86,057	(\$90,387)	-
182098 - IC Allocation SOP Sciences Office	-	-	-	\$130,000	(\$130,000)	-
182099 - IC Allocation Pharm Science Dept	-	\$50,000	-	\$50,000	-	-
182101 - IC Allocation SOP Pharm Prac Dept	-	\$10,000	-	\$10,000	-	-
182104 - IC Clinical Research Unit Ama	-	\$5,000	-	\$5,000	-	-
182109 - IC Allocation Immuno Dept	-	\$1,000	-	\$1,000	-	-
182111 - GSBS Ama Support	-	-	\$517	\$2,983	(\$3,500)	-
182117 - Human Resources	-	-	-	\$19,500	(\$19,500)	-
182118 - Facilities Custodial Svcs Local Ama	-	-	-	\$808,830	(\$808,830)	-
182122 - Internal Med Ama	-	\$40,118	\$40,118	-	-	-
182127 - Finance and Administration Support	-	-	-	\$4,650	(\$4,650)	-
182128 - SOP Support	-	\$285,902	\$203,402	\$72,500	-	\$10,000
182130 - IC Pediatrics PI Non Research	-	\$4,380	-	\$4,380	-	-
182131 - Pediatrics Ama	-	\$12,397	-	\$12,397	-	-
182132 - IC Pediatrics Dept Research Ama	-	\$44,312	-	\$44,312	-	-
182133 - IC Pediatrics Dept Non Research	-	\$722	-	\$722	-	-
182147 - IC Breast Center of Excellence Ama	-	\$10,000	-	\$10,000	-	-
182151 - Nazzal Support	-	\$1,000	-	\$1,000	-	-
182157 - DPT Academic Admin Ama	-	-	-	\$7,025	(\$7,025)	-
182162 - CS CP Get FIT to Stay Fit Exp	-	-	\$52,546	-	(\$52,546)	-
182166 - IC Sr VP of Research Startup	-	\$393,725	\$393,725	-	-	-
Amarillo - Total	\$288,143	\$1,244,103	\$1,374,304	\$3,927,328	(\$4,014,773)	\$245,387
Dallas						
186002 - Operating - Dal	-	-	\$126,000	-	(\$126,000)	-
186003 - Pediatric Pharmacology Center	\$19,108	\$12,200	\$19,108	\$12,200	-	-
186010 - Facilities Administration Dallas	-	-	-	\$258,409	(\$258,409)	-
186011 - HSC Utilities - Dallas	-	-	-	\$170,341	(\$170,341)	-
186013 - Dallas Security Services	-	-	-	\$14,000	(\$14,000)	-
186015 - Finance and Admin Support Dallas	-	-	-	\$3,900	(\$3,900)	-
186016 - Facilities Custodial Svcs Local Dal	-	-	-	\$211,789	(\$211,789)	-
Dallas - Total	\$19,108	\$12,200	\$145,108	\$670,639	(\$784,439)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock						
181002 - BSHM Academic Admin	-	-	-	\$9,750	(\$9,750)	-
181003 - MSHA Academic Admin	-	-	-	\$13,000	(\$13,000)	-
181012 - SHP Support	\$100	-	\$54,800	\$219,722	(\$278,422)	\$4,000
181014 - HML Academic Admin	-	-	-	\$9,530	(\$9,530)	-
181015 - Academic Affairs	-	-	-	\$25,000	(\$25,000)	-
181020 - TTPA Accounting	\$6,000	-	-	-	-	\$6,000
181021 - Accounting Svcs	-	-	\$73,909	\$32,000	(\$105,909)	-
181024 - Medical Students Titer Fee	\$2,490	-	-	\$2,490	-	-
181030 - Business Affairs	-	-	-	\$26,598	(\$323,598)	\$297,000
181031 - Billing Compliance Program Lbk	-	-	\$304,975	\$50,358	(\$355,333)	-
181032 - Budget Office	-	-	-	\$50,283	(\$50,283)	-
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	\$10,000	\$9,036	\$50,964	(\$48,000)	-
181048 - General Conferences CME	\$95,000	-	-	\$95,000	(\$30,000)	\$30,000
181055 - Comm/Mktg Ops	-	\$265,881	\$349,740	\$700,700	(\$907,929)	\$123,370
181061 - Global Health Support	-	-	-	\$39,000	(\$39,000)	-
181062 - Operating	-	\$189,001	\$166,068	\$383,971	(\$1,402,257)	\$1,041,219
181063 - TTPA Administrative Support	\$20,000	-	-	-	-	\$20,000
181064 - VP Chief Financial Officer	-	-	-	\$67,567	(\$67,567)	-
181067 - Resident TPEG	-	-	-	\$1,630,381	(\$1,630,381)	-
181068 - Non Resident TPEG	\$11,000	-	-	\$11,000	-	-
181072 - General Clearing	\$3,700,000	-	-	\$2,347,743	(\$500,000)	\$1,852,257
181076 - Lump Sum Vacation/Death Benefits	-	-	\$1,000,000	-	(\$1,000,000)	-
181077 - TTU System Support	-	-	-	-	(\$2,191,639)	\$2,191,639
181084 - ORP Differential	-	-	\$200,000	-	(\$200,000)	-
181088 - Operational Support	-	-	-	\$1,507,159	(\$1,507,159)	-
181089 - Application Development	-	\$11,000	-	\$644,000	(\$633,000)	-
181093 - Student Research Week	\$5,000	\$3,000	-	\$18,500	(\$10,500)	-
181097 - SHP Employee Development	-	\$25,000	\$25,000	-	-	-
181099 - GSBS Program Support	-	-	\$125,000	\$136,189	(\$272,189)	\$11,000
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	-	\$170,335	\$11,159	\$293,176	(\$134,000)	-
181105 - Information Technology Services	-	\$286,309	\$53,824	\$232,485	-	-
181107 - Human Resources	-	\$106,000	\$6,360	\$280,375	(\$208,020)	\$27,285

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181108 - Research Admin Institute On Aging	-	\$65,496	\$136,165	\$129,598	(\$200,267)	-
181111 - Inst Compliance	-	-	\$236,844	\$105,779	(\$878,563)	\$535,940
181112 - Student Affairs AOA Support	\$2,000	-	-	\$2,000	-	-
181113 - Int Medicine Lbk	\$97,000	\$120,000	-	\$129,000	-	\$88,000
181116 - Library Fines	\$250	-	-	\$250	-	-
181123 - David Hentges Lecture Series Micro	-	\$5,000	-	\$5,000	-	-
181144 - Employee Assistance Program	\$441,627	-	\$916,186	\$57,029	(\$531,588)	-
181145 - Lab Support/Canine Sperm Bank	-	\$8,000	\$14,029	\$6,471	(\$12,500)	-
181147 - Ophthalmology/Special Supply	\$1,130,788	-	\$285,648	\$560,140	-	\$285,000
181149 - Ophthalmology Research	\$10,000	-	-	\$10,000	-	-
181150 - Orthopaedic Residency Program Fund	\$9,000	-	\$399	\$67,685	(\$59,084)	-
181151 - Bone Bank Operations	\$146,607	-	\$76,670	\$69,937	-	-
181155 - CME Lbk Pediatrics	-	-	-	\$10,650	(\$10,650)	-
181161 - Planning and Compliance	-	-	\$91,261	\$110,720	(\$201,981)	-
181164 - HSC Utilities - Lubbock	-	-	-	\$4,935,382	(\$4,935,382)	-
181167 - Facilities Custodial TTMC SW Lbk	-	-	-	\$289,191	(\$289,191)	-
181169 - Facilities Engineering Admin	-	-	-	\$104,968	(\$104,968)	-
181172 - Presidents Office	-	-	\$745,528	\$52,124	(\$875,152)	\$77,500
181175 - SCD/PT Academic Admin	-	-	-	\$15,765	(\$15,765)	-
181182 - Purchasing Admin	\$195,000	-	\$68,020	\$126,980	-	-
181183 - Purchasing	-	-	-	\$44,000	(\$44,000)	-
181189 - RC Academic Admin	-	-	-	\$10,036	(\$10,036)	-
181192 - Telemedicine Reserve	\$11,000	\$37,999	\$5,000	\$43,999	-	-
181193 - HSC Relations	-	-	-	\$18,100	(\$18,100)	-
181194 - Rehab Sciences Academic Admin	-	-	-	\$7,081	(\$7,081)	-
181195 - Student Health Services	\$5,068,911	-	\$4,466,641	\$756,277	(\$835,000)	\$680,993
181196 - Student Health Pharmacy	\$500,000	-	\$295,969	\$315,181	(\$111,150)	-
181199 - Veterans Admin Education Rpt Fees	\$3,500	-	-	\$3,500	-	-
181202 - Lbk Student Svcs Support	\$22,000	-	\$96,140	\$99,532	(\$173,672)	-
181203 - Student Fin Aid	\$2,000	-	-	\$2,000	-	-
181205 - Commencement Activities	\$400	-	-	\$25,400	(\$25,000)	-
181207 - Office of Clinical Research Surgery	-	\$3,772	\$3,772	-	-	-
181208 - Data Center	-	-	\$691,231	\$36,437	(\$727,668)	-
181210 - IC Revenue Clearing	\$4,900,000	-	-	\$452,135	-	\$4,447,865
181211 - IC Institutional	-	-	-	-	(\$500,000)	\$500,000
181212 - IC SHP	-	\$100	-	\$100	-	-
181213 - IC SOM Research	-	\$526,234	-	\$350,000	(\$350,000)	\$526,234
181214 - IC SON	-	\$8,000	-	\$183,000	(\$325,000)	\$150,000
181215 - IC Accounting Services	-	-	\$60,935	-	(\$60,935)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181217 - IC Garrison Inst/Aging Support	-	-	-	\$1,500	(\$1,500)	-
181218 - IC Rural Health	-	\$19,999	\$15,000	\$104,999	(\$100,000)	-
181219 - IC Clinical Research	-	\$266	-	\$266	-	-
181221 - Grounds Maintenance Lbk	-	-	-	\$337,784	(\$337,784)	-
181222 - Facilities Operations Local Lbk	-	-	-	\$1,171,110	(\$1,171,110)	-
181223 - Facilities Admin Ofc Local Lbk	-	-	-	\$47,805	(\$47,805)	-
181224 - Safety Services Operations Lbk	-	-	-	\$207,687	(\$207,687)	-
181225 - Student Business Services	-	-	-	\$15,000	(\$15,000)	-
181227 - IC SOM Revenue	-	-	-	\$735,000	(\$2,811,731)	\$2,076,731
181228 - IC Pharmacology Lbk	-	\$50,501	\$260,350	\$532,158	(\$742,007)	-
181236 - System Development	-	-	\$30,497	-	(\$30,497)	-
181237 - HSC Employee Service Awards	-	-	-	\$15,495	(\$15,495)	-
181240 - Human Resources Lubbock	-	-	-	\$12,941	(\$31,505)	\$18,564
181252 - Southwest Laser Vision Inst Ophth	\$228,540	-	\$68,579	\$149,961	-	\$10,000
181254 - Facilities FUF Custodial Local Lbk	-	\$104,287	-	\$2,787,619	(\$2,683,332)	-
181255 - Facilities FUF Ops Contingency Lbk	-	-	-	-	(\$480,005)	\$480,005
181256 - HSC Utilities - TTMCSW Lbk	-	-	-	\$211,785	(\$211,785)	-
181259 - Quality Service Awards	-	-	\$17,500	\$10,500	(\$28,000)	-
181263 - Research Office	-	-	\$126,123	\$16,377	(\$142,500)	-
181278 - Cardiology Research	\$25,000	-	\$23,183	\$1,817	-	-
181280 - Internal Medicine Research	-	\$78,329	-	\$78,329	-	-
181291 - Microbiology Research Faculty Supp	-	\$79,814	\$21,087	\$58,727	-	-
181295 - Eyebank/Special Pathology	\$700,000	-	\$252,465	\$447,535	-	-
181304 - Rural Health Support	\$5,000	\$39,998	\$900	\$44,098	-	-
181310 - Graduate Student Recruitment	-	\$7,000	-	\$15,800	(\$8,800)	-
181312 - IC Microbiology	-	\$1,000	\$108,402	\$46,467	(\$153,869)	-
181316 - IC Cell Bio and Biochem	-	\$100,000	-	\$100,000	-	-
181322 - Interprofessional Education	-	-	\$101,362	\$53,502	(\$154,864)	-
181323 - Clinical Research Institute Support	-	\$123,008	\$64,963	\$68,045	(\$10,000)	-
181326 - Womens Hlth Rsrch Institute/Local	-	\$24,329	-	\$24,329	-	-
181328 - IC Garrison Inst/Aging Research	-	-	-	\$59,634	(\$59,634)	-
181334 - Cancer Center Faculty Development	-	\$84,294	\$59,315	\$24,979	-	-
181357 - IT PMO/Security	-	\$131,113	\$79,113	\$52,000	-	-
181359 - Health edu	\$1,057,543	\$155,288	\$1,067,931	\$138,400	-	\$6,500
181361 - IC Pedi Cancer Group	-	\$539,208	\$557,090	\$125,424	(\$185,813)	\$42,507
181364 - Immunizations	-	-	\$125,478	\$30,983	(\$156,461)	-
181366 - TTU/TTUHSC Black Faculty/Staff Assn	-	\$4,250	-	\$4,250	-	-
181367 - IC CBB Research	-	\$585,000	\$539,474	\$425,526	(\$380,000)	-
181368 - DeToldeo Donation	-	\$18,692	-	\$18,692	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181370 - Building Property Insurance Premium	-	-	-	\$750,000	(\$750,000)	-
181371 - Surgery Training Initiatives	-	\$5,000	-	\$5,000	-	-
181387 - Applications Development	-	-	-	\$29,091	(\$29,091)	-
181388 - Finance Systems Management	-	-	-	\$20,000	(\$20,000)	-
181390 - SOM Educational Technology	-	\$34,118	-	\$718,843	(\$684,725)	-
181393 - Pathology Residuals	-	\$100,000	-	\$100,000	-	-
181398 - Employee Tuition Assistance	-	-	\$25,000	-	(\$25,000)	-
181417 - Jansen Start-Up	-	\$23,876	-	\$23,876	-	-
181418 - Athletic Training Academic Admin	-	-	-	\$7,525	(\$7,525)	-
181419 - Physical Therapy Academic Admin	-	-	-	\$26,405	(\$26,405)	-
181421 - Speech and Hearing Academic Admin	-	-	-	\$42,650	(\$42,650)	-
181423 - Clinical Lab Science Academic Admin	-	-	-	\$48,100	(\$48,100)	-
181424 - Molecular Pathology Academic Admin	-	-	-	\$35,665	(\$35,665)	-
181426 - Ring Commission	\$8,300	-	\$5,648	\$2,652	-	-
181427 - Cancer Center Core	-	\$150,950	\$105,950	\$45,000	-	-
181428 - Ctr Trop Med and Infect Disease	-	\$82,070	\$80,903	\$1,167	-	-
181429 - Network Allocation	-	-	-	\$3,010,292	(\$3,010,292)	-
181436 - EN Strategic Initiatives and Operat	\$500,000	-	-	-	-	\$500,000
181439 - Dept of Public Health	-	\$25,000	\$1,800	\$23,200	-	-
181449 - LARC General Designated	\$5,000	-	\$2,000	\$3,000	-	-
181452 - PPR - HMO	\$39,419	-	\$39,419	-	-	-
181453 - Facilities Admin Holding Lbk	\$1,022,401	-	-	\$265,231	(\$14,367,567)	\$15,124,737
181454 - IC Surgery	-	-	\$97,411	\$1,000	(\$98,411)	-
181455 - IC Urology	-	-	-	\$25,000	(\$25,000)	-
181456 - IC Ophthalmology Research	\$2,772	\$1,036	\$3,808	-	-	-
181459 - IC Anesthesiology	-	\$41,783	\$41,783	-	-	-
181460 - IC Neurology	-	\$80,304	-	\$80,304	-	-
181461 - IRB Fees	\$8,000	\$56,578	\$57,345	\$7,233	-	-
181464 - Energy Conservation Measure Pilots	-	-	-	\$50,000	(\$50,000)	-
181472 - Clinical Research Fund	-	\$52,055	\$52,055	-	-	-
181474 - SHP Internal Research	-	-	-	\$10,000	(\$10,000)	-
181477 - IC Pathology	-	\$15,317	\$15,317	-	-	-
181478 - Nugent SW Respiratory/CC Chronicles	-	\$9,000	-	\$9,000	-	-
181483 - Grover Murray Professor Siddiqui	-	\$5,878	\$5,878	\$10,000	(\$10,000)	-
181488 - Classroom Support Lbk	-	\$5,000	-	\$5,000	-	-
181489 - LS/PC Academic Administration	-	-	-	\$7,225	(\$7,225)	-
181490 - CBB Research Support	-	\$80,000	\$10,000	\$70,000	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181496 - Dept of Medical Education Lbk	-	\$22,522	\$65,660	\$50,000	(\$93,138)	-
181501 - IC Core Facilities	-	-	\$68,229	\$81,771	(\$150,000)	-
181506 - DoME Research Support	-	\$69,283	\$14,283	\$55,000	-	-
181523 - GRI Telehealth Resource Center	\$2,500	-	-	\$2,500	-	-
181528 - General Services Operation Support	\$7,500	-	-	\$7,500	-	-
181529 - CTMID Non Research	-	\$18,309	\$13,416	\$4,893	-	-
181532 - Presidents Scholarship	-	-	-	\$400,000	(\$400,000)	-
181549 - COE Translational Neurosci Therapeu	-	\$78,382	\$1,500	\$76,882	-	-
181558 - Shared Services	-	-	-	\$86,563	(\$86,563)	-
181559 - Security Sensitive Checks	-	-	-	\$85,000	(\$85,000)	-
181560 - TTUHSC Alumni Fund	-	-	\$112,598	\$309,040	(\$421,638)	-
181561 - Shared Services El Paso	-	-	-	\$25,000	(\$25,000)	-
181565 - Title IX	-	-	\$10,000	\$35,200	(\$45,200)	-
181573 - IC Biomedical Research	-	\$1,355,808	\$1,183,561	\$110,410	-	\$61,837
181575 - Liang Startup Fund	-	\$1,858	-	\$1,858	-	-
181577 - Orthopedic General Research	-	\$10,000	-	\$10,000	-	-
181591 - IC Physiology Research Support	-	\$123,132	\$430,661	\$157,836	(\$465,365)	-
181609 - HQ Plaza Lease	-	-	-	\$280,000	(\$280,000)	-
181617 - IC Combest Non Research	-	\$10,000	\$94,149	\$5,851	(\$150,000)	\$60,000
181618 - Writing Center	-	-	\$39,992	\$32,297	(\$72,289)	-
181624 - Library Support	-	-	-	\$20,000	(\$20,000)	-
181628 - IC Medical Education	-	\$20,000	-	\$20,000	-	-
181635 - Murray Professorship Varma	-	-	\$6,056	\$3,944	(\$10,000)	-
181636 - Murray Professorship-Decker	-	-	-	\$10,000	(\$10,000)	-
181637 - IC GSBS Support	\$2,400	-	-	\$2,400	-	-
181638 - IC Orthopaedics Research	-	\$1,220	\$1,220	-	-	-
181639 - CCMH Academic Administration	-	-	-	\$4,550	(\$4,550)	-
181642 - MSCMH Academic Administration	-	-	-	\$10,561	(\$10,561)	-
181643 - MSAC Academic Administration	-	-	-	\$9,005	(\$9,005)	-
181655 - PHD Rehab Sci Academic Adm	-	-	-	\$5,755	(\$5,755)	-
181656 - Mental Health Institute Support	-	\$209,625	\$209,625	-	-	-
181658 - CS Huntingtons Salary Cap	-	-	\$2,567	\$5,337	(\$7,904)	-
181659 - Murray Professorship Ganapathy	-	\$500	\$6,000	\$4,500	(\$10,000)	-
181662 - SOM Admissions	-	\$19,000	\$248,317	\$81,927	(\$311,244)	-
181667 - TV Department of Medical Education	-	\$3,484	-	\$3,484	-	-
181679 - Regional Campus Operations Support	-	-	\$39,397	\$37,389	(\$93,985)	\$17,199
181680 - Project ECHO	-	\$40,000	\$35,000	\$5,000	-	-
181695 - External Relations LBB	-	-	\$145,732	\$18,018	(\$163,750)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181700 - Clinical Data Warehouse local	-	-	\$4,239	\$7,761	(\$12,000)	-
181705 - CS NHLBI Endothelial Mech RIPC	-	\$6,001	\$27,179	-	(\$21,178)	-
181711 - OTD Academic Admin	-	-	-	\$17,500	(\$17,500)	-
181712 - PP OTD Academic Admin	-	-	-	\$10,050	(\$10,050)	-
181719 - Grover E Murray Professorship Evans	-	-	\$4,805	\$5,195	(\$10,000)	-
181721 - CS Hedgehog/Gli1 Target Therapy Yr2	-	-	\$4,276	-	(\$4,276)	-
181722 - Provost Chief Academic Officer Sppt	-	-	-	\$266,045	(\$1,429,055)	\$1,163,010
181723 - Occupational Health	-	-	\$281,484	\$36,652	(\$382,701)	\$64,565
181727 - International Program Support	-	\$16,400	-	\$53,900	(\$37,500)	-
181728 - SPF Tocot Muscle Study Continuation	\$15,000	-	-	\$15,000	-	-
181730 - CS NIH R01 AKR1C3 Inhibitors Vol	-	-	\$11,988	-	(\$11,988)	-
181734 - CS CP GD2 Expression	-	-	\$30,519	-	(\$30,519)	-
181736 - IC Application Development	-	-	\$69,852	-	(\$69,852)	-
181742 - Presidents Scholarship ASCO Match	-	\$404,000	-	\$454,000	(\$50,000)	-
181743 - Grover Murray Professorship Berk	-	-	\$5,878	\$4,122	(\$10,000)	-
181744 - Simulation Program Support	-	-	-	\$2,000	(\$2,000)	-
181745 - People Development	-	-	-	\$70,453	(\$70,453)	-
181746 - CS Schistoschild Vaccine NIH Yr 4	-	\$210,606	\$4,844	\$205,762	-	-
181748 - CS NIH Mitochondrial Molecule Y1to4	-	-	\$5,134	\$442	(\$5,576)	-
181751 - UMC Contracting Fund	\$305,000	-	\$279,190	\$25,810	-	-
181759 - CS NFP Grant FY22 and Beyond	-	-	\$45,398	\$14,602	(\$60,000)	-
181767 - CS Mechanisms of Membrane Yr1to4	-	\$10	-	\$10	-	-
181768 - CS NIH Speech Intervention	\$6,997	-	\$6,997	-	-	-
181770 - ScD Rehab Sciences Academic Admin	-	-	-	\$3,000	(\$3,000)	-
181776 - CS NHLBI Vasc Dysfunction Y 1 to 4	-	-	\$27,179	-	(\$27,179)	-
181781 - CS Late Stage Adjuvant Yrs 1 to 2	-	\$15,798	\$15,798	-	-	-
181786 - Telehealth Tech and Innovation Supp	-	-	-	\$500,000	(\$500,000)	-
241028 - EN Kenneth Neldner Derm Rsrch End	\$1,000	-	-	\$1,000	-	-
241195 - EN Paul/Eva Braddock End Fund/Excel	\$113,000	\$253,500	-	\$366,500	-	-
241196 - EN Bernhard T Mittemeyer Ch/Urology	\$70,000	-	\$69,729	\$271	-	-
241806 - EN Study of Reproduction CB	\$1,500	\$1,100	-	\$2,600	-	-
Lubbock - Total	\$20,521,045	\$7,661,006	\$18,255,890	\$35,866,017	(\$58,460,813)	\$32,520,957
Managed Health Care						
189035 - Managed Health Care	\$1,815,806	\$188,922	\$1,308,861	\$1,148,712	(\$502,100)	\$49,255

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Managed Health Care - Total	\$1,815,806	\$188,922	\$1,308,861	\$1,148,712	(\$502,100)	\$49,255
Midland						
187004 - Physician Asst Academic Admin	-	-	-	\$30,250	(\$30,250)	-
187010 - Inst Anatomical Sci Midland StartUp	-	\$67,600	\$67,600	-	-	-
187011 - SHP Midland Academic Admin	-	-	-	\$6,000	(\$6,000)	-
Midland - Total	-	\$67,600	\$67,600	\$36,250	(\$36,250)	-
Odessa						
184001 - Research Support Ode Int Medicine	-	\$14,000	-	\$14,000	-	-
184007 - Billing Compliance Program Ode	-	-	\$86,764	\$4,800	(\$91,564)	-
184009 - Facilities FUF Ops Local Ode/Mid	\$17,410	-	-	\$287,410	(\$270,000)	-
184010 - CME Conference Support Ode	\$15,000	-	-	\$15,000	-	-
184011 - Ode Clinical Research	-	-	\$227,568	-	(\$227,568)	-
184012 - Administrative Campus Support	-	\$50,000	-	\$50,000	-	-
184013 - Comm/Mktg Support Ode	-	-	-	\$50,000	(\$50,000)	-
184014 - IC SOM Odessa	\$11,500	-	-	\$14,000	(\$2,500)	-
184018 - Building Support	-	\$45,000	-	\$45,000	-	-
184022 - Family Medicine Research Odessa	-	\$1,008	-	\$1,008	-	-
184023 - HSC Utilities - Odessa	-	-	-	\$430,288	(\$430,288)	-
184026 - Operating - Ode	-	-	\$91,000	\$21,000	(\$112,000)	-
184031 - HSC Utilities - Midland	-	-	-	\$115,302	(\$115,302)	-
184033 - Ob Gyn Ode Support	-	\$56,945	\$5,000	\$51,945	-	-
184036 - Police Odessa	-	-	\$8,440	\$4,960	(\$13,400)	-
184037 - Facilities Safety Svcs Local Ode	-	-	-	\$1,000	(\$1,000)	-
184039 - Human Resources Odessa	-	-	-	\$10,800	(\$28,000)	\$17,200
184040 - Facilities Custodial Local Ode/Mid	-	-	-	\$616,041	(\$616,041)	-
184043 - Odessa Academic Administration	-	-	-	\$6,000	(\$6,000)	-
184052 - Finance and Admin Support Ode	-	-	-	\$6,000	(\$6,000)	-
184054 - DPT Academic Admin Ode	-	-	-	\$7,150	(\$7,150)	-
Odessa - Total	\$43,910	\$166,953	\$418,772	\$1,751,704	(\$1,976,813)	\$17,200
General Designated - Total	\$22,688,912	\$9,341,784	\$21,598,645	\$44,268,982	(\$66,669,730)	\$32,832,799

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
185000 - SF FA Student Services Fee Abi	-	-	-	\$90,321	(\$90,321)	-
185007 - SF FA Medical Services Fee Abi	\$65,000	-	-	\$65,000	-	-
185018 - SF SON Standardized Patient TUG	\$295,200	-	-	\$295,200	-	-
185021 - SF SON Simulation Center Abi	\$298,350	-	-	\$298,350	-	-
Abilene - Total	\$658,550	-	-	\$748,871	(\$90,321)	-
Amarillo						
182001 - SF FA Student Services Fee Ama	-	-	-	\$70,724	(\$70,724)	-
182007 - SF SOP Drug Information Fee	\$72,000	\$58,437	\$16,547	\$113,890	-	-
182015 - SF SOP Immunization Completion Fee	\$3,600	\$354	\$3,954	-	-	-
182018 - SF SOP Academic Fee	\$360,000	\$126,283	\$303,021	\$163,022	-	\$20,240
182019 - SF SOP Application Fee	\$20,000	-	-	\$20,000	-	-
182020 - SF SOP Malpractice Insurance Fee	\$7,650	-	-	\$7,650	-	-
182021 - SF SOP Outcomes and Assessment Fee	\$42,700	-	-	\$42,700	-	-
182070 - SF SOP Simulation Center Fee Ama	\$249,078	\$62,510	\$145,678	\$165,910	-	-
182072 - SF SOP Placement Guarantee Fee	\$36,000	\$25,500	-	\$61,500	-	-
182076 - SF SOM Simulation Center Fee Ama	\$80,000	\$2,000	\$79,999	\$2,001	-	-
182077 - SF SOP Orientation Fee	\$22,750	\$750	-	\$23,500	-	-
182088 - SF SOP Application Fee fr GSBS Lbk	-	-	-	\$8,500	(\$8,500)	-
182137 - SF SOP Graduation Fee	\$15,000	-	-	\$15,000	-	-
182149 - SF SOP Tech and Dist Ed Fee	\$90,000	\$58,637	\$112,178	\$36,459	-	-
182164 - SF SON Standardized Patient Fee UG	\$100,000	-	-	\$100,000	-	-
182165 - SF Amarillo Simulation Fee UG	\$98,100	-	-	\$98,100	-	-
182167 - SF SOP Preceptor Fee	\$150,000	-	-	\$150,000	-	-
Amarillo - Total	\$1,346,878	\$334,471	\$661,377	\$1,078,956	(\$79,224)	\$20,240
Dallas						
186001 - SF FA Medical Services Fee Dal	\$50,750	-	-	\$15,750	-	\$35,000
186020 - SF PRO Student Svc Fee Allocat Dal	-	-	-	\$43,007	(\$43,007)	-
Dallas - Total	\$50,750	-	-	\$58,757	(\$43,007)	\$35,000
Lubbock						
181000 - SF SHP Malpractice Insurance Fee	\$25,000	-	-	\$25,000	-	-
181001 - SF SHP Academic Fee BSHM	\$50,000	-	\$48,285	\$1,715	-	-
181005 - SF SHP Application Fee	\$240,000	-	\$197,994	\$42,006	-	-
181007 - SF SHP Academic Fee MSHA	\$560,000	-	\$548,800	\$11,200	-	-
181008 - SF SHP Distance Learning Fee BSHM	\$5,000	-	-	\$5,000	-	-
181010 - SF SHP Placement Guarantee Fee	\$130,000	-	-	\$130,000	-	-
181011 - SF SHP Dist Learn MSHA	\$220,000	-	-	\$50,000	-	\$170,000

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181022 - SF SHP Academic Fee Athletic Train	\$40,000	-	\$22,400	\$17,600	-	-
181027 - SF SOM Application Fee	\$192,230	-	\$131,834	\$60,396	-	-
181042 - SF SHP Calibration Fee	\$30,000	-	\$21,550	\$8,450	-	-
181043 - SF SHP Academic Fee Speech Hear	\$260,000	-	\$196,501	\$63,499	-	-
181052 - SF SHP Microscope Fee	\$5,500	-	-	\$5,500	-	-
181053 - SF SHP Academic Fee Clinical Lab	\$75,000	-	\$56,000	\$19,000	-	-
181073 - SF FA Institutional Tuition	\$31,100,000	-	-	\$1,600,000	-	\$29,500,000
181075 - SF FA Late Pay/Reinstatement Fee	\$125,000	-	\$109,139	\$15,861	-	-
181079 - SF FA Installment Option Plan Fee	\$85,000	-	\$25,629	\$59,371	-	-
181095 - SF GSBS Application Fee	\$12,000	\$10,000	-	\$13,500	-	\$8,500
181096 - SF GSBS Academic Fee TTUHSC	\$27,500	\$14,000	\$3,500	\$38,000	-	-
181104 - SF IT Student IT Fee	\$3,415,000	-	\$472,147	\$2,942,853	-	-
181114 - SF SON Online Support Fee TUG	\$1,685,250	-	\$1,113,846	\$571,404	-	-
181115 - SF SON Online Support Fee NTUG	\$600,000	-	\$513,177	\$86,823	-	-
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	\$25,000	-	-	\$25,000	-	-
181129 - SF SHP Academic Fee Molecular Path	\$30,000	-	\$26,200	\$3,800	-	-
181131 - SF SON Orientation Fee	\$39,000	-	-	\$39,000	-	-
181135 - SF SON Placement Guarantee Fee	\$52,500	-	-	\$52,500	-	-
181136 - SF SON Application Fee	\$75,000	-	-	\$75,000	-	-
181137 - SF SON Simulation Center Fee	\$821,000	-	-	\$821,000	-	-
181138 - SF SON Distance Learning Fee Grad	\$1,000,000	-	\$977,655	\$22,345	-	-
181141 - SF SON Malpractice Insurance Fee	\$30,145	-	-	\$30,145	-	-
181142 - SF SON Academic Fee	\$899,000	-	\$18,963	\$880,037	-	-
181176 - SF SHP Dist Learning Fee SCD/PT	\$150,000	-	-	\$50,000	-	\$100,000
181177 - SF SHP Academic Fee PT	\$240,000	-	\$109,238	\$130,762	-	-
181179 - SF SHP Academic Fee SCD/PT	\$35,000	-	\$28,000	\$7,000	-	-
181188 - SF SHP Academic Fee Rehab Counsel	\$55,000	-	\$51,353	\$3,647	-	-
181190 - SF SHP Dist Learn Fee Rehab Couns	\$70,000	-	-	\$20,000	-	\$50,000
181198 - SF AA Student Union Fee Marie Hall	\$18,000	-	\$1,969	\$16,031	-	-
181201 - SF AA Transcripts/Registrar Sup Fee	\$200,000	-	\$187,166	\$12,834	-	-
181204 - SF AA Student Services Fee SBS	-	-	-	\$216,459	(\$216,459)	-
181220 - SF SOM Student Health Services	\$389,819	-	-	-	-	\$389,819
181233 - SF PRO Student Svcs Fee Inst Admin	\$960,000	-	\$263,931	\$49,722	-	\$646,347
181241 - SF SON Orientation Fee Grad	\$30,000	-	-	\$30,000	-	-
181242 - SF SON Orientation Fee NTUG	\$36,500	-	-	\$36,500	-	-
181243 - SF SON Placement Guarantee Fee Grad	\$39,000	-	-	\$39,000	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181244 - SF SON Placement Guarantee Fee NTUG	\$49,300	-	-	\$49,300	-	-
181245 - SF SON Application Fee NTUG	\$65,080	-	-	\$65,080	-	-
181246 - SF SON Application Fee Grad	\$70,000	-	-	\$70,000	-	-
181249 - SF SON Distance Learning Fee NTUG	\$1,500,000	-	\$448,368	\$1,051,632	-	-
181250 - SF SON Academic Fee Grad	\$799,000	-	\$138,266	\$660,734	-	-
181251 - SF SON Academic Fee NTUG	\$600,000	-	\$34,077	\$565,923	-	-
181271 - SF AA International Student Fee	\$11,300	-	-	\$11,300	-	-
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	\$4,825	\$10,000	-	\$14,825	-	-
181325 - SF SOM Placement Guarantee Fee	\$20,000	-	-	\$20,000	-	-
181335 - SF PR International Education Fee	\$52,000	\$23,000	-	\$75,000	-	-
181336 - SF SHP Simulation Fee CLS	\$85,000	-	-	\$85,000	-	-
181337 - SF SHP Online Precept Fee CLS	\$18,000	-	-	\$18,000	-	-
181338 - SF SHP Distance Learning Fee CLS	\$220,000	-	-	\$55,000	-	\$165,000
181372 - SF SON Out of State Distance Fee	\$300,000	-	-	\$300,000	-	-
181377 - SF SOM Simulation Center Fee	\$445,920	-	-	\$445,920	-	-
181379 - SF SON Standardized Patient TUG	\$598,800	-	-	\$598,800	-	-
181381 - SF SON Standardized Patient Grad	\$186,800	-	-	\$186,800	-	-
181415 - SF AA Student Screen/Immunization	\$320,000	-	\$230,576	\$89,424	-	-
181500 - SF SHP Preceptorship Fee Mayo Clin	\$4,000	-	-	\$4,000	-	-
181504 - SF SHP Preceptorship Fee MP	\$6,000	-	-	\$6,000	-	-
181505 - SF SHP Preceptorship Fee CLS Trad	\$5,000	-	-	\$5,000	-	-
181510 - SF SPPH Academic Fee	\$28,350	-	-	\$28,350	-	-
181540 - SF SHP Data Mgmt Fee	\$34,080	-	-	\$34,080	-	-
181563 - SF SHP Graduation Fee	\$85,000	-	\$9,000	\$76,000	-	-
181564 - SF SON Graduation Fees	\$103,002	-	\$11,573	\$91,429	-	-
181567 - SF SHP Late Registration Fee	\$2,500	-	-	\$2,500	-	-
181568 - SF SOM Student Graduation Fees	\$6,210	-	-	\$6,210	-	-
181569 - SF SPPH Distance Learning Fee	\$65,782	-	-	\$65,782	-	-
181571 - SF GSBS Graduation Fee	\$11,000	-	\$150	\$10,850	-	-
181610 - SF GSBS Orientation Fee	\$9,000	-	-	\$9,000	-	-
181611 - SF SHP Distance Learn Deaf Educatio	\$2,000	-	-	\$2,000	-	-
181631 - SF SHP Orientation Fee	\$40,000	-	-	\$40,000	-	-
181632 - SF SON Clinical Placement Fee	\$76,000	-	\$2,000	\$74,000	-	-
181633 - SF SPPH MPH Student Prof Liab	\$1,353	-	-	\$1,353	-	-
181640 - SF SHP Distance Learning Fee MSCMH	\$150,000	-	-	\$30,000	-	\$120,000
181641 - SF SHP Academic Fee MSCMH	\$140,000	-	\$118,235	\$21,765	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181644 - SF SHP Academic Fee MSAC	\$35,000	-	\$30,073	\$4,927	-	-
181645 - SF SHP Distance Learning Fee MSAC	\$8,000	-	-	\$4,000	-	\$4,000
181657 - SF SHP Academic Fee PHD Rehab Sci	\$6,000	-	-	\$6,000	-	-
181660 - SF AA Library Resource	\$2,640,000	-	\$2,531,122	\$108,878	-	-
181661 - SF SHP Telemedicine CCMH	\$35,000	-	-	\$35,000	-	-
181663 - SF SHP Educational Technology Fee	\$850,000	-	\$188,061	\$661,939	-	-
181664 - SF SHP Simulation Fee CLS Trad	\$50,000	-	-	\$50,000	-	-
181665 - SF SHP Sim Fee Molecular Pathology	\$55,000	-	-	\$55,000	-	-
181675 - SF SOM Medical Educ Technology Fee	\$175,200	-	-	\$175,200	-	-
181677 - SF SHP SLHS Practicum Fee	\$61,400	-	\$42,163	\$19,237	-	-
181708 - SF SHP Academic Fee tOTD	\$50,000	-	\$45,884	\$4,116	-	-
181709 - SF SHP Academic Fee OTD Lbk	\$140,000	-	\$42,716	\$97,284	-	-
181710 - SF SHP Distance Learning Fee tOTD	\$55,000	-	-	\$20,000	-	\$35,000
181724 - SF IAS Anatomical Sciences Fee	\$508,032	-	\$388,035	\$119,997	-	-
181729 - SF RCH Frontiers In Telemedicine	\$10,000	\$10,000	-	\$20,000	-	-
181731 - SF GSBS Medical Education Fee	\$6,500	-	-	\$6,500	-	-
181732 - SF GSBS Educational Technology Fee	\$60,000	\$54,600	\$91,584	\$23,016	-	-
181758 - SF Provost Student Health Insurance	\$3,500,000	-	-	\$3,500,000	-	-
181771 - SF SHP Distance Learning Fee ScD RS	\$3,000	-	-	\$3,000	-	-
181772 - SF SHP Academic Fee ScD RS	\$5,000	-	-	\$5,000	-	-
181774 - SF SPPH Application Fee	\$500	-	-	\$500	-	-
181775 - SF SPPH Placement Fee	\$500	-	-	\$500	-	-
Lubbock - Total	\$58,609,828	\$123,200	\$9,477,160	\$18,384,333	(\$317,131)	\$31,188,666
Midland						
187000 - SF SHP EMS Training Fee PA	\$32,000	-	-	\$32,000	-	-
187001 - SF SHP Academic Fee PA	\$160,000	-	\$102,236	\$57,764	-	-
187006 - SF SHP PA End of Rotation Exam Fee	\$20,000	-	-	\$20,000	-	-
187007 - SF SHP Mid PA Student Services Fee	-	-	-	\$21,474	(\$21,474)	-
187008 - SF SHP Sim Center Fee PA	\$83,200	-	-	\$83,200	-	-
Midland - Total	\$295,200	-	\$102,236	\$214,438	(\$21,474)	-
Odessa						
184021 - SF SOM Student Services Fee	-	-	-	\$27,362	(\$27,362)	-
184045 - SF SHP Ode PT Student Services Fee	\$11,700	-	-	\$11,700	-	-
184046 - SF SON Standardized Patient TUG Ode	\$94,800	-	-	\$94,800	-	-
184049 - SF SON Simulation Center Ode	\$99,000	-	-	\$99,000	-	-
Odessa - Total	\$205,500	-	-	\$232,862	(\$27,362)	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Student Fees - Total	\$61,166,706	\$457,671	\$10,240,773	\$20,718,217	(\$578,519)	\$31,243,906

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds **Permanent Health Fund**

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
125000 - PHF Not Elp SOP	-	\$6,000	-	\$6,000	-	-
Abilene - Total	-	\$6,000	-	\$6,000	-	-
Amarillo						
122000 - PHF Not Elp SOP	-	\$100	-	\$100	-	-
122011 - Sr VP of Research OOR Startup	-	-	\$78,149	\$21,851	(\$100,000)	-
122710 - SOP Push to NIH Bickel	-	\$10,000	-	\$10,000	-	-
Amarillo - Total	-	\$10,100	\$78,149	\$31,951	(\$100,000)	-
Lubbock						
121001 - PHF SHP Not Elp	-	\$25,000	-	\$25,000	-	-
121003 - PHF Not Elp President Distribution	-	-	-	\$1,400,000	(\$1,500,000)	\$100,000
121005 - EN PHF Not Elp	\$1,500,000	-	-	-	-	\$1,500,000
121011 - Research Support	-	\$160,000	\$21,961	\$138,039	-	-
121014 - Image Analysis Center	-	\$40,130	\$40,130	-	-	-
121032 - Neugebauer Start-up	-	\$532,967	\$89,350	\$443,617	-	-
121033 - Ganapathy Start-Up Fund	-	\$115,000	\$101,984	\$13,016	-	-
121034 - Benamar Start-Up	-	\$85,043	-	\$85,043	-	-
121035 - Guindon Start-Up	-	\$74,405	-	\$74,405	-	-
121052 - Jansen Supplemental	-	\$12,404	-	\$12,404	-	-
121058 - PHF SOM Biostatistician Support	-	\$80,000	\$62,670	\$17,330	-	-
121059 - Ponomarev Startup	-	\$522,107	-	\$522,107	-	-
121078 - Pharm/Neuro Henderson Bridge Funds	-	\$20,359	\$20,359	-	-	-
121700 - EVP Research	-	-	\$291,776	\$58,224	(\$350,000)	-
121702 - PHF Higher Ed Pres Distribution	-	-	-	\$174,666	(\$1,004,480)	\$829,814
121706 - Microbiology/Immunology Tobacco	-	\$441,465	\$5,690	\$435,775	-	-
121709 - EN PHF For Higher Ed	\$1,308,696	-	-	-	-	\$1,308,696
121714 - Physiology Tobacco Startup	-	\$39	-	\$39	-	-
121720 - LARC Operations	-	-	\$161,380	\$118,434	(\$279,814)	-
121722 - Dr Min Kang Start Up Funds	-	\$128,821	\$116,321	\$12,500	-	-
121725 - Cancer Cntr Facilities/PK/PD Core	-	\$32,000	\$28,000	\$4,000	-	-
121744 - Inst Clinical Research - Tobacco	-	\$112,000	\$416,216	-	(\$304,216)	-
121754 - Biotechnology	-	-	\$192,187	\$7,813	(\$200,000)	-
121755 - Schneider Lab Support	-	\$10,000	-	\$10,000	-	-
121758 - Dr Karamyshev Start Up Funds	-	\$180,000	\$51,781	\$128,219	-	-
121760 - Dr Bhutia Start-Up Fund	-	\$4,000	-	\$4,000	-	-
121763 - Nandana Start Up Fund	-	\$125,000	\$111,406	\$13,594	-	-
121764 - Tripathi Start Up Fund	-	\$85,000	\$48,932	\$36,068	-	-
121765 - Bobulescu Start Up Fund	-	\$200,000	\$157,016	\$42,984	-	-
121767 - Palle Start Up Fund	-	\$200,000	\$131,500	\$68,500	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds	Permanent Health Fund					
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Lubbock - Total	\$2,808,696	\$3,185,740	\$2,048,659	\$3,845,777	(\$3,638,510)	\$3,738,510
Permanent Health Fund - Total	\$2,808,696	\$3,201,840	\$2,126,808	\$3,883,728	(\$3,738,510)	\$3,738,510

SERVICE DEPARTMENTS

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 18,206,831	\$ 20,464,502	
Use of Fund Balance	<u>146,714</u>	<u>133,348</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 18,353,545</u>	<u>\$ 20,597,850</u>	12.23%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 6,902,000	\$ 7,402,000	
Sales and Services - Internal Departments	<u>11,451,545</u>	<u>13,195,850</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 18,353,545</u>	<u>\$ 20,597,850</u>	12.23%

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 2023

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	\$2,383	-	\$5,383	-	-
195003 - Abilene Vehicle Usage	\$1,000	-	-	\$1,000	-	-
195005 - SOP General Services	\$4,000	-	-	\$4,000	-	-
195007 - Facilities Ops Abi Services	\$20,000	-	-	\$20,000	-	-
195008 - Facilities Ops Abi Labor	\$16,940	-	\$16,940	-	-	-
Abilene - Total	\$54,940	\$2,383	\$16,940	\$40,383	-	-
Amarillo						
192002 - Facilities Ops Ama Material	\$52,000	-	-	\$52,000	-	-
192005 - Machine Postage Ama	\$55,000	-	\$5,947	\$49,053	-	-
192006 - Support Services Ama	\$89,006	-	-	\$89,006	-	-
192009 - Procurement Assistance	\$4,650	-	-	\$4,650	-	-
192010 - Supplies	\$4,000	-	-	\$4,000	-	-
192011 - Pharmaceutical Care Service Ctr Ama	\$651,186	-	\$2,678	\$648,508	-	-
192015 - Equipment Usage Fee SOP	\$20,000	-	-	\$20,000	-	-
192017 - Pharmaceutical Care Service Ctr Lbk	\$53,648	-	-	\$53,648	-	-
192019 - Pharmaceutical Purchasing Program	\$61,700	-	\$58,118	\$3,582	-	-
192021 - SOP Rx System Support	\$20,247	-	\$12,154	\$8,093	-	-
192022 - Facilities Ops Ama Service	\$15,000	-	-	\$15,000	-	-
192023 - Facilities Ops Ama Labor	\$146,343	-	\$146,343	-	-	-
192025 - Police Shared Service	\$338,725	-	\$300,470	\$38,255	-	-
192026 - Amarillo Simulation Center	\$229,437	-	\$229,437	-	-	-
Amarillo - Total	\$1,740,942	-	\$755,147	\$985,795	-	-
Dallas						
196000 - Facilities Ops Services Dal	\$10,000	-	-	\$10,000	-	-
196001 - Facilities Ops Materials Dal	\$10,000	-	-	\$10,000	-	-
Dallas - Total	\$20,000	-	-	\$20,000	-	-
Lubbock						
191000 - Clinical and Central Sterile Lbk	\$100,000	-	-	\$100,000	-	-
191002 - Resource Nursing Pool Clearing	\$266,521	-	\$201,523	\$64,998	-	-
191003 - Pharmaceutical Services	\$41,000	-	-	\$41,000	-	-
191004 - Willed Body Program	\$225,000	-	\$121,341	\$103,659	-	-
191005 - Clinical and Biomedical Svcs Lbk	\$25,000	\$5,000	\$7,910	\$22,090	-	-
191006 - Electron Microscopy Services	\$21,000	\$25,965	\$25,965	\$21,000	-	-
191007 - Facilities Planning Project Mgt Lbk	\$304,730	-	\$304,730	-	-	-
191008 - Educational Media Materials	\$5,000	-	-	\$5,000	-	-
191014 - Retiree Insurance Pool	\$2,750,000	-	\$2,750,000	-	-	-

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
191015 - Credit Card Purchases Clearing	\$1	-	-	\$1	-	-
191016 - Unemployment Compensation	\$300,000	-	\$300,000	-	-	-
191017 - Workers Compensation	\$850,000	-	\$850,000	-	-	-
191018 - Lump Sum Vacation/Death Benefits	\$3,502,000	-	\$3,502,000	-	-	-
191025 - Central Stores Lbk	\$20,000	-	-	\$20,000	-	-
191026 - Vehicle Rental Lbk	\$95,000	-	-	\$95,000	-	-
191027 - Printing Center and Swift Print Lbk	\$1,405,000	\$50,000	\$523,625	\$931,375	-	-
191028 - Post Office Lbk	\$284,000	-	\$66,753	\$217,247	-	-
191029 - Electronic Records Lbk	\$17,000	-	-	\$17,000	-	-
191030 - Lbk Freight Services	\$3	-	-	\$3	-	-
191031 - WAN	\$605,252	-	\$94,396	\$510,856	-	-
191033 - Lab Animal Resources Center	\$1,100,000	-	\$432,507	\$667,493	-	-
191034 - Library Services	\$6,000	-	-	\$6,000	-	-
191035 - Patient Satisfaction Survey Clear	\$130,650	-	-	\$130,650	-	-
191037 - Facilities Ops Materials Lbk	\$450,000	-	-	\$450,000	-	-
191039 - Medical/Chem/Radiation Waste Lbk	\$70,000	-	-	\$70,000	-	-
191041 - IT Projects	\$1,042,810	\$50,000	\$42,810	\$1,050,000	-	-
191043 - Televox Software Lbk	\$130,200	-	-	\$130,200	-	-
191044 - TechBuy Clearing	\$1	-	-	\$1	-	-
191045 - Information Services Sales	\$200,000	-	-	\$200,000	-	-
191047 - TTB Permit Management	\$15,000	-	-	\$15,000	-	-
191048 - Facilities Custodial Services Lbk	\$30,000	-	-	\$30,000	-	-
191051 - Facilities Ops Services Lbk	\$379,678	-	-	\$379,678	-	-
191053 - Core Facilities Recovery	\$20,000	-	-	\$20,000	-	-
191054 - Facilities Ops Labor Lbk	\$532,118	-	\$532,118	-	-	-
191056 - Simulation Program	\$3,600,000	-	\$2,955,308	\$644,692	-	-
191058 - Inst Anatomical Sciences Service	\$9,500	-	-	\$9,500	-	-
191059 - CP Cancer Animal Facility	\$1,500	-	-	\$1,500	-	-
191060 - Shredding	\$30,000	-	\$8,681	\$21,319	-	-
Lubbock - Total	\$18,563,964	\$130,965	\$12,719,667	\$5,975,262	-	-
Odessa						
194000 - Facilities Vehicle Rental Odessa	\$10,000	-	-	\$10,000	-	-
194001 - Facilities Ops Ode Material	\$20,000	-	-	\$20,000	-	-
194002 - Shipping and Freight Ode	\$4,000	-	-	\$4,000	-	-
194003 - Postage Ode	\$15,000	-	-	\$15,000	-	-
194006 - Facilities Ops Ode Labor	\$15,656	-	\$15,656	-	-	-
194007 - Facilities Ops Ode Services	\$20,000	-	-	\$20,000	-	-
Odessa - Total	\$84,656	-	\$15,656	\$69,000	-	-
Service Departments - Total	\$20,464,502	\$133,348	\$13,507,410	\$7,090,440	-	-

AUXILIARY FUNDS

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

	FY 2022	FY 2023	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 685,349	\$ 727,741	
Use of Fund Balance	<u> </u>	<u>3,600</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 685,349</u>	<u>\$ 731,341</u>	6.71%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 596,000	\$ 646,191	
Various Auxiliaries	<u>89,349</u>	<u>85,150</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 685,349</u>	<u>\$ 731,341</u>	6.71%

Texas Tech University Health Sciences Center Operating Budget - FY 2023

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
Abilene						
305000 - Traffic and Parking Abi	\$37,590	-	\$35,371	\$296	-	\$1,923
305001 - Student Support ABI	\$1,300	\$600	-	\$1,900	-	-
Abilene - Total	\$38,890	\$600	\$35,371	\$2,196	-	\$1,923
Amarillo						
302000 - Traffic and Parking Ama	\$123,601	-	\$94,921	\$23,113	-	\$5,567
302001 - Student Support Ama	\$1,000	-	-	\$1,000	-	-
Amarillo - Total	\$124,601	-	\$94,921	\$24,113	-	\$5,567
Dallas						
306001 - Student Support Dallas	\$250	-	-	\$250	-	-
Dallas - Total	\$250	-	-	\$250	-	-
Lubbock						
301000 - Parking Services Lbk	\$445,000	-	\$272,808	\$150,826	-	\$21,366
301005 - Student Support Lbk	\$15,000	-	-	\$15,000	-	-
301007 - Spirit and Pop Up Shop	\$62,000	-	-	\$62,000	-	-
Lubbock - Total	\$522,000	-	\$272,808	\$227,826	-	\$21,366
Odessa						
304000 - Traffic and Parking Ode	\$40,000	-	\$20,089	\$18,270	-	\$1,641
304001 - Student Support Ode	\$2,000	\$3,000	-	\$5,000	-	-
Odessa - Total	\$42,000	\$3,000	\$20,089	\$23,270	-	\$1,641
Auxiliary Funds - Total	\$727,741	\$3,600	\$423,189	\$277,655	-	\$30,497

CURRENT RESTRICTED FUNDS

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

	FY 2022	FY 2023	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 21,744,000	\$ 38,046,400	
State			
TDCJ Contract	132,000,000	129,000,000	
Other State Funds	8,306,000	14,531,000	
Local	53,424,000	53,292,000	
Private	<u>33,014,000</u>	<u>42,197,600</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 248,488,000</u>	<u>\$ 277,067,000</u>	11.50%

ESTIMATED EXPENDITURES

Correctional Managed Health Care	\$ 132,000,000	129,000,000	
School of Medicine	94,407,000	125,882,000	
School of Nursing	6,755,000	6,040,000	
School of Pharmacy	4,828,000	5,871,000	
Other Academic	625,000	205,000	
Institutes	5,278,000	5,474,000	
Student Financial Aid	3,600,000	3,600,000	
Other	<u>995,000</u>	<u>995,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 248,488,000</u>	<u>\$ 277,067,000</u>	11.50%