MPIP 393 Report

January 31, 2003

Prepared by Rebecca Aguilar, Accounting Services Department
### MPP Business Operations

#### Prior Business Operations

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<tr>
<th>Description</th>
<th>30-Sep-02</th>
<th>31-Oct-02</th>
<th>30-Nov-02</th>
<th>31-Dec-02</th>
<th>31-Jan-03</th>
<th>FY 03 To-Date</th>
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#### FY 03 Business Operations

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<td>160.00</td>
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## MPIP Revenues, Expenditures & Transfers

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### Revenues:

- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

### Expenditures:

- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

### Transfers-In:

- Professional Fees - IDX
- Other Transfers-In

### Transfers-Out:

- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

### Net Transfers:

- Acct Total

### Total:

- Acct Total: $16,282.66- $16,936.16- $21,354.79- $18,195.52- $17,505.92- $90,275.05-
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| Net Transfers | 316,059.05 |
| Fund Total | 21,066.73 |

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**Note:** The table above includes revenue, expenditures, and transfers for a specific period (30-Sep-02 to 31-Jan-03), with additional data for FY 03 To-Date.
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| EXPENDITURES | | | | | | | 54,411.44 |
| FACULTY SALARIES | 6,953.92 | 6,953.92 | 6,953.92 | 7,519.13 | 6,453.92 | 34,834.81 |
| OTHER SALARIES | 6,953.92 | 6,953.92 | 6,953.92 | 7,519.13 | 6,453.92 | 34,834.81 |
| HOURLY SALARIES | 2,120.91 | 2,177.01 | 2,177.01 | 2,261.51 | 2,124.99 | 10,861.43 |
| FRINGE BENEFITS | 2,120.91 | 2,177.01 | 2,177.01 | 2,261.51 | 2,124.99 | 10,861.43 |
| SPECIAL AUGMENTATION | | | | | | | |
| AUTO ALLOWANCE | | | | | | | |
| TAX SHELTERED ANNUITIES | | | | | | | |
| CAPITAL OUTLAYS | | | | | | | |
| MAINTENANCE & OPERATION | 602.28 | 246.23 | 7,183.94 | 344.58 | 8,377.03 | 8,377.03 |
| TRAVEL | 84.70 | 84.70 | 96.60 | 266.00 | 72.17 | 72.17 |
| FOOD & ENTERTAINMENT | 72.17 | 72.17 | 72.17 | 72.17 | 72.17 | 72.17 |
| SCHOLARSHIPS AND AWARDS | | | | | | | |
| PROFESSIONAL LIABILITY | | | | | | | |
| **EXPENDITURES** | 9,677.11 | 9,215.63 | 9,534.03 | 16,964.58 | 9,020.09 | 54,411.44 |

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| OTHER TRANSFERS-IN | | | | | | | |
| **TRANSFERS-IN** | | | | | | | |

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| DEAN FEE | | | | | | | |
| CAMPUS IDF | | | | | | | |
| FACILITY USE FEE | | | | | | | |
| BUSINESS OFFICE | | | | | | | |
| MEDICAL RECORDS | | | | | | | |
| COMPUTER BILLING - IDX | | | | | | | |
| CLINIC SUPPORT | | | | | | | |
| PROFESSIONAL BUILDING | | | | | | | |
| OTHER TRANSFERS-OUT | | | | | | | |
| **TRANSFERS-OUT** | | | | | | | |

| NET TRANSFERS | | | | | | | |
| **NET TRANSFERS** | | | | | | | |

<p>| ACCT TOTAL | 9,677.11 | 9,215.63 | 9,534.03 | 16,964.58 | 9,020.09 | 54,411.44 |</p>
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**MPIP REVENUES, EXPENDITURES & TRANSFERS**

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- **Professional Fees - IDX**
- **TTPA Collections - IDX**
- **TTPA Services**
- **Exempt Fees - IDX**
- **Sales & Services**

#### Expenditures:

- **Faculty Salaries**
- **Other Salaries**
- **Hourly Salaries**
- **Fringe Benefits**
- **Special Augmentation**
- **Auto Allowance**
- **Tax Sheltered Annuities**
- **Capital Outlays**
- **Maintenance & Operation**
- **Travel**
- **Food & Entertainment**
- **Scholarships and Awards**
- **Professional Liability**

#### Transfers-In:

- **Professional Fees - IDX**
- **Other Transfers-In**

#### Transfers-Out:

- **President Fee**
- **Dean Fee**
- **Campus IDF**
- **Facility Use Fee**
- **Business Office**
- **Medical Records**
- **Computer Billing - IDX**
- **Clinic Support**
- **Professional Building**
- **Other Transfers-Out**

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## MPIP Revenues, Expenditures & Transfers

**Texas Tech University Health Sciences Center**

**Directors of Clinical Admin**

6709-78-3802

**Prior** | 30-Sep-02 | 31-Oct-02 | 30-Nov-02 | 31-Dec-02 | 31-Jan-03 | FY 03 To-Date
--- | --- | --- | --- | --- | --- | ---

### Revenue

- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

### Expenditures

- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

### Transfers-In

- Professional Fees - IDX
- Other Transfers-In

### Transfers-Out

- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

### Net Transfers

**Account Total**

- Professional Fees - IDX
- Other Transfers-In
- Transfers-Out
- Net Transfers

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## MPIP Revenues, Expenditures & Transfers

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**Total Expenditures** 35,287.36

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**MPIP Revenues, Expenditures & Transfers**

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**Note:** FY 03 To-Date amounts are cumulative from the start of the fiscal year.
## MPIP Revenues, Expenditures & Transfers

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### MPIP Revenues, Expenditures & Transfers

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## MPIP Revenues, Expenditures & Transfers
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**Total Revenue:** 204,629.45 107,681.86 280,511.32 218,901.98 389,833.69 1,201,558.30

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**Total Transfers-Out:** 102,006.49

**Net Transfers:** 186,148.94 779.16 185,369.78

**ACCT TOTAL:** 182,285.89 100,766.34 254,454.53 278,355.66 206,225.29 263,843.71
### MPIP Revenues, Expenditures & Transfers

#### Internal Medicine Clinic

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### SURGERY CLINIC OPERATIONS

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**NET TRANSFERS**

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**Notes:**
- Revenue and Expenditure data are presented for the period of 30-SEP-02 to 31-JAN-03.
- The data includes professional fees, exempt fees, student services, faculty salaries, other salaries, fringe benefits, special augmentation, and miscellaneous expenses.
- Transfers-in and transfers-out are detailed for the same period, indicating the flow of funds into and out of the program.
- The fund total at the end of the period is summarized.
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<th>31-OCT-02</th>
<th>30-NOV-02</th>
<th>31-DEC-02</th>
<th>31-JAN-03</th>
<th>FY 03 TO-DATE</th>
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## MPIP Revenues, Expenditures & Transfers

### Neurology PGM - AMA

#### 6/46

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## MPIP REVENUES, EXPENDITURES & TRANSFERS

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## MPIP Revenues, Expenditures & Transfers
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### MPIP Revenues, Expenditures & Transfers

#### Pediatrics Dept Prgm - Amarillo

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| **Expenditures:** | | | | | | | |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------| |
| Faculty Salaries | 103,016.51 | 91,896.51 | 95,836.63 | 91,896.51 | 91,896.51 | 474,542.67 | |
| Other Salaries | 119,088.89 | 76,652.15 | 73,482.73 | 72,344.89 | 378,564.46 | |
| Hourly Salaries | 3,571.16 | 2,986.09 | 2,714.16 | 7,045.31 | 11,335.07 | 27,651.79 | |
| Fringe Benefits | 42,686.69 | 44,561.39 | 41,664.91 | 44,983.36 | 45,058.82 | 218,955.17 | |
| Special Augmentation | 1,000.00 | 10,000.00 | 8,000.00 | 17,000.00 | 1,378.14 | |
| Auto Allowance | 689.07 | 689.07 | 1,098.82 | 3,592.26 | |
| Tax Sheltered Annuities | 689.07 | 689.07 | 1,098.82 | 3,592.26 | |
| Capital Outlays | 7,904.30 | 31,803.04 | 30,674.84 | 28,727.24 | 120,184.94 | |
| Travel | 439.02 | 1,672.80 | 9,119.46 | 4,068.20 | 15,395.17 | |
| Food & Entertainment | 924.27 | 573.35 | 995.82 | 3,592.26 | |
| scholarships and awards | | | | | | | |
| Professional Liability | | | | | | | |
| | | | | | | | |
| **Expenditures** | 234,961.64 | 262,962.97 | 257,235.50 | 255,225.30 | 246,877.83 | 1,257,263.24 | |

| Transfers-In: | | | | | | | |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------| |
| Professional Fees - IDX | 47,480.59 | 66.00 | 47,546.59 | | | | |
| Other Transfers-In | 47,480.59 | 66.00 | 47,546.59 | | | | |

| Transfers-Out: | | | | | | | |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------| |
| President Fee | 4,626.00 | 4,626.00 | 4,626.00 | 4,626.00 | 4,626.00 | 17,444.46 | 20,248.46 |
| Dean Fee | 2,313.00 | 2,313.00 | 2,313.00 | 2,313.00 | 2,313.00 | 11,565.00 | |
| Campus Idf | 14,687.00 | 14,687.00 | 14,687.00 | 14,687.00 | 14,687.00 | 70,225.25 | |
| Facility Use Fee | 4,605.00 | 4,605.00 | 4,605.00 | 4,605.00 | 4,605.00 | 23,025.00 | |
| Business Office | 13,726.00 | 13,726.00 | 13,726.00 | 13,726.00 | 13,726.00 | 74,751.14 | |
| Medical Records | | | | | | | |
| Computer Billing - IDX | 2,214.00 | 2,214.00 | 2,214.00 | 2,214.00 | 2,214.00 | 11,070.00 | |
| Clinic Support | 14,202.00 | 14,202.00 | 14,202.00 | 14,202.00 | 14,202.00 | 71,010.00 | |
| Professional Building | | | | | | | |
| Other Transfers-Out | 38,928.00 | 8,400.00 | 47,328.00 | | | | |

| Net Transfers | 95,301.00 | 56,373.00 | 64,773.00 | 56,373.00 | 60,584.70 | 111,643.72 | |
### AMBULATORY CARE CENTER LAB

**6810-78-3170**

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**EXEMPT FEES - SIG**

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**CONTRACTS - NONTAXABLE**

| | | | | | | |

**CONTRACTS - TAXABLE**

| | | | | | | |

**INVESTMENT INCOME**

| | 289.03 | 289.03 | - | - | - | - |

**MISCELLANEOUS**

| | | | | | | |

**REVENUE**

| | 52,872.86 | 51,624.30 | 41,863.00 | 40,934.26 | 38,129.82 | 225,424.24 |

**EXPENDITURES:**

| FACULTY SALARIES | 8,668.33 | 8,668.33 | - | - | - | - |
| HOURLY SALARIES | 1,298.39 | 2,153.71 | - | - | - | - |
| FRINGE BENEFITS | 3,123.09 | 3,209.34 | - | - | - | - |
| SPECIAL AUGMENTATION | - | - | - | - | - | - |
| AUTO ALLOWANCE | - | - | - | - | - | - |
| TAX SHELTERED ANNUITIES | - | - | - | - | - | - |
| CAPITAL OUTLAYS | - | - | - | - | - | - |
| MAINTENANCE & OPERATION | 462.37 | 4,460.57 | - | - | - | - |
| TRAVEL | - | - | - | - | - | 73.15 |
| FOOD & ENTERTAINMENT | - | - | - | - | - | 73.15 |
| SCHOLARSHIPS AND AWARDS | - | - | - | - | - | - |
| PROFESSIONAL LIABILITY | - | - | - | - | - | - |

**EXPENDITURES**

| | 13,552.18 | 18,491.95 | 20,423.67 | 20,190.72 | 10,665.32 | 83,323.84 |

**TRANSFERS-OUT:**

| PRESIDENT FEE | 964.00 | 964.00 | 964.00 | 964.00 | 3,856.00 | - |
| DEAN FEE | 482.00 | 482.00 | 482.00 | 482.00 | 2,410.00 | - |
| CAMPUS IDF | 1,633.00 | 1,633.00 | 1,633.00 | 1,633.00 | 3,278.30 | - |
| FACILITY USE FEE | 1,105.00 | 1,105.00 | 1,105.00 | 1,105.00 | 5,525.00 | - |
| BUSINESS OFFICE | 4,564.00 | 4,564.00 | 4,564.00 | 4,564.00 | 14,367.22 | 32,623.22 |
| MEDICAL RECORDS | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |
| COMPUTER BILLING - IDX | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| FACILITY USE FEE | 1,105.00 | 1,105.00 | 1,105.00 | 1,105.00 | 5,525.00 | - |
| BUSINESS OFFICE | 4,564.00 | 4,564.00 | 4,564.00 | 4,564.00 | 14,367.22 | 32,623.22 |
| MEDICAL RECORDS | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |
| COMPUTER BILLING - IDX | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |
| COMPUTER BILLING - IDX | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |
| COMPUTER BILLING - IDX | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |
| COMPUTER BILLING - IDX | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |
| COMPUTER BILLING - IDX | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |
| COMPUTER BILLING - IDX | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 | - |
| CLINIC SUPPORT | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 | - |
| PROFESSIONAL BUILDING | - | - | - | - | - | - |

**TRANSFERS-OUT**

| | 14,206.00 | 14,206.00 | 14,206.00 | 14,206.00 | 24,690.52 | 81,514.52 |

**ACCT TOTAL**

| | 25,114.68 | 18,926.35 | 7,233.33 | 6,537.54 | 2,773.98 | 60,585.88 |
## MPIP Revenues, Expenditures & Transfers

### Ambulatory Care Center

**Company:** Texas Tech University Health Sciences Center  
**Period:** 30-Sep-02 to 31-Jan-03

### Revenues:

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**Note:** The reported figures are for the period specified, and include revenues, expenditures, and transfers for specific items as indicated.
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### MPIP Revenues, Expenditures & Transfers

#### Ambulatory Care Ctr Lab - AMA 6810

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| **Expenditures:** | | | | | | |
| Faculty Salaries | 9,198.50 | 9,198.50 | 4,142.54 | 4,182.17 | 4,182.17 | 30,903.88 |
| Other Salaries | 5,005.41 | 3,034.28 | 3,205.75 | 3,708.78 | 2,714.05 | 17,668.27 |
| Fringe Benefits | 3,166.57 | 3,819.12 | 1,814.79 | 1,973.59 | 1,794.23 | 12,568.30 |
| Special Augmentation | | | | | | |
| Auto Allowance | | | | | | |
| Tax Sheltered Annuities | | | | | | |
| Capital Outlays | | | | | | |
| Maintenance & Operation | 462.37 | 4,497.97 | 14,877.72 | 12,831.03 | 2,868.25 | 35,537.34 |
| Travel | | | | | 176.05 | 73.15 |
| Food & Entertainment | | | | | | |
| Scholarships and Awards | | | | | | |
| Professional Liability | | | | | | |
| **Total Expenditures** | 17,832.85 | 20,549.87 | 24,040.80 | 22,871.62 | 11,631.85 | 96,926.99 |

| **Transfers-In:** | | | | | | |
| Professional Fees - IDX | | | | | | |
| Other Transfers-In | | | | | | |
| **Total Transfers-In** | | | | | | |

| **Transfers-Out:** | | | | | | |
| President Fee | 964.00 | 964.00 | 964.00 | 964.00 | 101.42 | 3,957.42 |
| Dean Fee | 482.00 | 482.00 | 482.00 | 482.00 | 482.00 | 2,410.00 |
| Facility use Fee | 1,105.00 | 1,105.00 | 1,105.00 | 1,105.00 | 1,105.00 | 5,525.00 |
| Business Office | 4,564.00 | 4,564.00 | 4,564.00 | 4,564.00 | 4,564.00 | 32,623.22 |
| Medical Records | 736.00 | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 |
| Medical Records | 736.00 | 736.00 | 736.00 | 736.00 | 736.00 | 3,680.00 |
| Professional Building | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 4,722.00 | 23,610.00 |
| **Total Transfers-Out** | 14,206.00 | 14,206.00 | 14,206.00 | 14,206.00 | 24,791.94 | 81,615.94 |

| **Net Transfers** | 14,206.00 | 14,206.00 | 14,206.00 | 14,206.00 | 24,791.94 | 81,615.94 |

| **Fund Total** | 20,834.01 | 20,635.43 | 10,314.20 | 4,257.64 | 4,436.03 | 60,477.31 |
## MPIP REVENUES, EXPENDITURES & TRANSFERS

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<td>1,819.20</td>
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<td>3,539.78</td>
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|                   |       |           |           |           |           |           |               |
| **Expenditures**  | 1,819.20 | 1,720.58 | 3,539.78 |           |           |           |               |
| Faculty Salaries  |       |           |           |           |           |           |               |
| Other Salaries    |       |           |           |           |           |           |               |
| Hourly Salaries   |       |           |           |           |           |           |               |
| Fringe Benefits   |       |           |           |           |           |           |               |
| Special Augmentation |   |       |           |           |           |           |               |
| Auto Allowance    |       |           |           |           |           |           |               |
| Tax Sheltered Annuities | |       |           |           |           |           |               |
| Capital Outlays   |       |           |           |           |           |           |               |
| Maintenance & Operation | 1,819.20 | 1,720.58 | 3,539.78 |           |           |           |               |
| Travel            |       |           |           |           |           |           |               |
| Food & Entertainment |     |       |           |           |           |           |               |
| Scholarships and Awards |   |       |           |           |           |           |               |
| Professional Liability |  |       |           |           |           |           |               |
| **Total Expenditures** | 1,819.20 | 1,720.58 | 3,539.78 |           |           |           |               |

|                   |       |           |           |           |           |           |               |
| **Transfers-In**  |       |           |           |           |           |           |               |
| Professional Fees | 1,819.20 | 1,720.58 | 3,539.78 |           |           |           |               |
| Other Transfers-In |       |           |           |           |           |           |               |
| **Total Transfers-In** | 1,819.20 | 1,720.58 | 3,539.78 |           |           |           |               |

|                   |       |           |           |           |           |           |               |
| **Transfers-Out** |       |           |           |           |           |           |               |
| President Fee     |       |           |           |           |           |           |               |
| Dean Fee          |       |           |           |           |           |           |               |
| Campus ID         |       |           |           |           |           |           |               |
| Facility Use Fee  |       |           |           |           |           |           |               |
| Business Office   |       |           |           |           |           |           |               |
| Medical Records   |       |           |           |           |           |           |               |
| Computer Billing  |       |           |           |           |           |           |               |
| Clinic Support    |       |           |           |           |           |           |               |
| Professional Building |   |       |           |           |           |           |               |
| Other Transfers-Out |       |           |           |           |           |           |               |
| **Total Transfers-Out** |       |           |           |           |           |           |               |

|                   |       |           |           |           |           |           |               |
| **Net Transfers** |       |           |           |           |           |           |               |
| Fund Total        | 1,819.20 | 1,720.58 | 3,539.78 |           |           |           |               |
### MPIP Revenues, Expenditures & Transfers

**MPIP Trust Fund Income**

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**Expenditures:**

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**Net Transfers**

| | 34,251.58 | 17,068.40 | 280,340.66 | 100,803.92 | 76,666.31 | 253,158.29 |

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### MPIP Revenues, Expenditures & Transfers

**Amarillo School of Medicine**

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<th>30-Nov-02</th>
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#### Revenues:

- **Professional Fees - IDX**
- **TTPA Collections - IDX**
- **TTPA Services**
- **Exempt Fees - IDX**
- **Sales & Services**
- **Contracts - Nontaxable**
- **Contracts - Taxable**
- **Other Contracts & Gifts**
- **Investment Income**

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**Miscellaneous**

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#### Expenditures:

- **Faculty Salaries**
- **Other Salaries**
- **Hourly Salaries**
- **Fringe Benefits**
- **Special Augmentation**
- **Auto Allowance**
- **Tax Sheltered Annuities**
- **Capital Outlays**
- **Maintenance & Operation**
- **Travel**
- **Food & Entertainment**
- **Scholarships and Awards**
- **Professional Liability**

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#### Transfers-In:

- **Professional Fees - IDX**
- **Other Transfers-In**

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#### Transfers-Out:

- **President Fee**
- **Dean Fee**
- **Campus IDF**
- **Facility Use Fee**
- **Business Office**
- **Medical Records**
- **Computer Billing - IDX**
- **Clinic Support**
- **Professional Building**
- **Other Transfers-Out**

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### Net Transfers

<p>| Net Transfers | 7,911.71 | 8,795.79 | 10,824.21 | 20,795.90 | 7,191.89 | 13,927.70 |</p>
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### MPIP REVENUES, EXPENDITURES & TRANSFERS

**MPIP INSTITUTIONAL DEVELOPMENT**  
6707-78-4135

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### MPIP Revenues, Expenditures & Transfers

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**Texas Tech University Health Sciences Center**

**Marketing El Paso**

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**Note:** All amounts are in dollars.
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### MPIP Revenues, Expenditures & Transfers

#### Medical Records - El Paso

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## Anesthesiology Departments

### MPIP Revenues, Expenditures & Transfers

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<th>31-Jan-03</th>
<th>FY 03 To-Date</th>
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### Revenues

**Professional Fees - IDX**

- 150,537.75
  - 138,606.29
  - 184,072.30
  - 158,461.12
  - 127,692.96
  - 759,370.42

**TTPA Collections - IDX**

- 23,582.43
  - 23,582.43
  - 20,349.93
  - 20,349.93

**TTPA Services**

- 1,784.16
  - 1,784.16

**Exempt Fees - IDX**

**Sales & Services**

**Contracts - Nontaxable**

- 378,936.80
  - 386.66
  - 192,608.47
  - 186,715.07
  - 189,661.73
  - 948,308.73

**Contracts - Taxable**

**Investment Income**

**Miscellaneous**

**Total Revenue**

- 529,474.55
  - 162,575.38
  - 353,098.34
  - 345,176.19
  - 335,920.46
  - 1,726,244.92

### Expenditures

**Faculty Salaries**

- 63,533.57
  - 63,533.57
  - 63,533.57
  - 64,999.79
  - 67,683.76
  - 323,284.26

**Other Salaries**

- 14,003.42
  - 14,003.42
  - 14,280.42
  - 14,280.42
  - 14,280.42
  - 70,848.10

**Hourly Salaries**

- 2,310.00
  - 30,500.00
  - 43,335.21
  - 39,035.49
  - 42,672.52
  - 157,853.22

**Fringe Benefits**

- 16,953.92
  - 15,111.19
  - 15,289.01
  - 29,754.59
  - 27,733.09
  - 104,841.80

**Special Augmentation**

- 42,946.00
  - 42,946.00

**Auto Allowance**

- 3,109.99
  - 3,109.99
  - 3,473.84
  - 3,473.84
  - 16,277.65

**Capital Outlays**

**Maintenance & Operation**

- 19,396.39
  - 117,218.34
  - 78,817.85
  - 96,512.06
  - 79,263.05
  - 391,207.69

**Travel**

- 922.53
  - 1,215.81
  - 8,408.54
  - 5,000.15
  - 3,783.75
  - 19,330.78

**Food & Entertainment**

- 186.77
  - 24.87
  - 99.50
  - 127.00
  - 438.14

**Scholarships and Awards**

**Professional Liability**

**Special FEE**

- 7,170.00
  - 7,170.00
  - 7,170.00
  - 7,170.00
  - 28,680.00

**Dean Fee**

- 3,585.00
  - 3,585.00
  - 3,585.00
  - 3,585.00
  - 17,925.00

**Campus IDF**

- 5,199.00
  - 5,199.00
  - 5,199.00
  - 5,199.00
  - 25,995.00

**Facility Use Fee**

- 728.00
  - 728.00
  - 728.00
  - 728.00
  - 3,640.00

**Business Office**

- 9,981.00
  - 9,981.00
  - 9,981.00
  - 9,981.00
  - 49,905.00

**Medical Records**

- 1,799.00
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  - 1,799.00
  - 8,995.00

**Computer Billing - IDX**

- 1,775.00
  - 1,775.00
  - 1,775.00
  - 1,775.00
  - 8,875.00

**Clinical Support**

**Professional Building**

**Other Transfers-Out**

**Transfers-In: Professional Fees - IDX**

- 909.65
  - 137.63
  - 441.37
  - 1,488.65

**Other Transfers-In**

- 750.00

**Transfers-In**

- 909.65
  - 137.63
  - 441.37
  - 2,238.65

**Transfers-Out: President Fee**

- 7,170.00
  - 7,170.00
  - 7,170.00
  - 28,680.00

**Dean Fee**

- 3,585.00
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  - 3,585.00
  - 17,925.00

**Campus IDF**

- 5,199.00
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  - 5,199.00
  - 25,995.00

**Facility Use Fee**

- 728.00
  - 728.00
  - 728.00
  - 3,640.00

**Business Office**

- 9,981.00
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  - 49,905.00

**Medical Records**

- 1,799.00
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  - 8,995.00

**Computer Billing - IDX**

- 1,775.00
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  - 1,775.00
  - 8,875.00

**Professional Building**

**Other Transfers-Out**

**Transfers-Out**

**Net Transfers**

- 37,173.35
  - 37,903.00
  - 37,945.37
  - 181,946.35

**Acct Total**

- 372,071.38
  - 120,206.71
  - 88,353.51
  - 417,270.93
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**Note:** All amounts are in USD.
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# MPIP Revenues, Expenditures & Transfers

## Texas Tech University Health Sciences Center

### 6763-78-4309

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- **Professional Fees - IDX**: 22,529.52
- **TTPA Collections - IDX**: 4,724.69
- **TTPA Services**: 263.92
- **Exempt Fees - IDX**
- **Sales & Services**
- **Investment Income**

### Expenditures:
- **Faculty Salaries**: 4,488.00
- **Other Salaries**: 1,001.49
- **Hourly Salaries**: 414.80
- **Fringe Benefits**: 1,676.08

### Transfers In:
- **Professionals Fees - IDX**: 1,125.00

### Transfers Out:
- **President Fee**: 542.00
- **Dean Fee**: 271.00
- **Campus IDF**: 948.00
- **Facility Use Fee**: 1,820.00
- **Medical Records**: 324.00
- **Professional Building**: 1,272.00

### Net Transfers:
- **2,005.99**
**MPIP REVENUES, EXPENDITURES & TRANSFERS**

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### MPIP REVENUES, EXPENDITURES & TRANSFERS

**FAMILY & COMMUNITY MEDCN - ELP**

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<th>30-NOV-02</th>
<th>31-DEC-02</th>
<th>31-JAN-03</th>
<th>FY 03 TO-DATE</th>
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#### REVENUE:

- **PROFESSIONAL FEES - IDX**: $92,464.84, $83,539.00, $107,890.90, $89,810.14, $62,261.02, $435,965.90
- **TTPA COLLECTIONS - IDX**: $24,971.76, $24,971.76, $24,971.76, $9,609.06, $9,609.06
- **TTPA SERVICES**: $842.47

#### EXEMPT FEES - IDX

- **SALES & SERVICES**
  - **CONTRACTS - NONTAXABLE**: $2,897.50, $1,911.25, $1,125.00, $1,125.00, $2,687.50, $9,746.25

- **CONTRACTS - TAXABLE**
  - **OTHER CONTRACTS & GIFTS**

- **INVESTMENT INCOME**
  - **MISCELLANEOUS**: $87.30, $246.40, $436.40, $110.70, $161.30, $1,042.10

#### EXPENDITURES:

- **FACULTY SALARIES**: $26,449.49, $22,794.83, $38,248.40, $27,668.24, $27,668.24, $142,829.20
- **OTHER SALARIES**: $18,241.06, $20,607.92, $19,763.06, $19,663.06, $18,094.90, $96,370.00
- **HOURLY SALARIES**: $8,953.78, $13,436.27, $10,620.13, $11,941.77, $18,322.56, $63,274.51
- **FRINGE BENEFITS**: $16,650.51, $17,848.99, $17,389.40, $18,360.68, $22,010.39, $92,259.97

#### TRANSFERS-IN:

- **PROFESSIONAL FEES - IDX**: $499.00, $518.90, $158.42, $54.00, $1,230.32
- **OTHER TRANSFERS-IN**: $34,408.00, $232.50, $1,195.95, $22,756.40, $58,592.85

#### TRANSFERS-OUT:

- **PROFESSIONAL FEES - IDX**: $2,452.00, $2,452.00, $2,452.00, $2,452.00, $2,452.00, $9,808.00
- **DEAN FEE**: $1,226.00, $1,226.00, $1,226.00, $1,226.00, $1,226.00, $6,130.00
- **FACILITY USE FEE**: $3,770.25, $3,770.25, $3,770.25, $3,770.25, $3,770.25, $18,851.25
- **MEDICAL RECORDS**: $6,650.00, $6,650.00, $6,650.00, $6,650.00, $6,650.00, $33,250.00

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#### FUND TOTAL

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**Revenue:**

| Revenue | 365,606.28 | 342,766.30 | 282,090.32 | 470,975.45 | 371,701.60 | 1,833,139.95 |

**Expenditures:**

| Expenditure | 250,019.57 | 302,420.30 | 304,802.36 | 411,828.13 | 290,230.78 | 1,559,301.14 |

**Transfers-In:**

| Transfers-In | 534.94 | 524.03 | 606.98 | 721.99 | 2,387.94 |

**Transfers-Out:**

| Transfers-Out | 6,952.00 | 6,952.00 | 6,952.00 | 6,952.00 | 27,808.00 |
| | 3,476.00 | 3,476.00 | 3,476.00 | 3,476.00 | 17,380.00 |
| | 8,384.00 | 8,384.00 | 8,384.00 | 8,384.00 | 14,075.00 |
| | 2,815.00 | 2,815.00 | 2,815.00 | 2,815.00 | 2,815.00 |
| | 16,096.00 | 16,096.00 | 16,096.00 | 16,096.00 | 80,480.00 |
| | 2,902.00 | 2,902.00 | 2,902.00 | 2,902.00 | 14,510.00 |
| | 2,863.00 | 2,863.00 | 2,863.00 | 2,863.00 | 14,315.00 |
| | 14,375.00 | 15,910.00 | 425,564.10 | 14,560.00 | 484,814.10 |

**Net Transfers:**

<p>| Net Transfers | 58,258.65 | 17,387.15 | 491,240.11 | 1,706.30 | 31,251.81 | 417,410.50 |</p>
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## Obstetrics & Gynecology - ELP

### MPIP Revenues, Expenditures & Transfers

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### Transfers-In

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### Transfers-Out

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| **Transfers-Out**            | 41,770.62 | 41,203.87 | 39,893.33 | 41,287.41 | 201,072.23  |

### Net Transfers

| Description                  | 47,059.84  | 127,753.55| 154,306.86| 842.36     | 146,427.88  |
|------------------------------|           |           |           |           |             |
| **Fund Total**               | 47,059.84  | 127,753.55| 154,306.86| 842.36     | 146,427.88  |
## MPIP REVENUES, EXPENDITURES & TRANSFERS
### OPHTHALMOLOGY DEPARTMENTAL 6766-78-4443

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<th>30-NOV-02</th>
<th>31-DEC-02</th>
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<th>FY 03 TO-DATE</th>
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**EXPENDITURES:**

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**ACCT TOTAL** | 5,891.15 | 2,953.75- | 5,031.03 | 7,969.10 | 1,500.26- | 14,437.27 |
## MPIP Revenues, Expenditures & Transfers

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| FACULTY SALARIES           | 56,471.85 | 66,138.51 | 56,526.65  | 58,034.40  | 61,331.69  | 298,503.10 |
| OTHER SALARIES             | 61,445.27 | 61,215.42 | 61,111.97  | 61,174.29  | 61,083.19  | 306,030.14 |
| HOURLY SALARIES            | 8,101.97  | 9,783.01  | 8,044.79   | 69,288.46  | 9,261.48   | 104,479.09 |
| FRINGE BENEFITS            | 31,059.66 | 29,099.48 | 26,196.41  | 42,544.19  | 34,847.35  | 163,747.09 |
| SPECIAL AUGMENTATION        | 15,000.00 |           |           |           |           |            |
| AUTO ALLOWANCE             |       |        |             |            |           |            |
| TAX SHELTERED ANNUITIES    |       |        |             |            |           |            |
| CAPITAL OUTLAYS            | 75,399.00 |           |           |           |           | 75,399.00  |
| MAINTENANCE & OPERATION    | 4,804.74  | 37,686.14 | 39,804.15  | 34,136.00  | 31,151.92  | 147,582.95 |
| TRAVEL                     | 336.32    | 858.06    | 2,550.11   | 1,294.00   | 2,382.68   | 7,421.17   |
| FOOD & ENTERTAINMENT       |         | 1,025.50  | 146.81     | 135.00     |           | 1,411.31   |
| SCHOLARSHIPS AND AWARDS    |         |           |           |           |           |            |
| PROFESSIONAL LIABILITY     |         |           |           |           |           |            |

| TRANSFERS-IN:              |      |        |            |            |           |            |            |                |
| PROFESSIONAL FEES - IDX    | 1,509.25 |          |            |            | 2,465.30  |
| OTHER TRANSFERS-IN         |       |        |             |            |           |            |

| TRANSFERS-OUT:             |      |        |            |            |           |            |            |                |
| PRESIDENT FEE              | 4,932.00 | 4,932.00 | 4,932.00   | 4,932.00   | 19,728.00  |
| DEAN FEE                   | 2,466.00 | 2,466.00 | 2,466.00   | 2,466.00   | 12,330.00  |
| CAMPUS IDF                 | 5,735.00 | 5,735.00 | 5,735.00   | 5,735.00   | 28,675.00  |
| FACILITY USE FEE           | 2,552.00 | 2,552.00 | 2,552.00   | 2,552.00   | 12,760.00  |
| BUSINESS OFFICE            | 11,010.00 | 11,010.00 | 11,010.00  | 11,010.00  | 55,050.00  |
| MEDICAL RECORDS            | 1,985.00 | 1,985.00 | 1,985.00   | 1,985.00   | 9,925.00   |
| COMPUTER BILLING - IDX     | 1,985.00 | 1,985.00 | 1,985.00   | 1,985.00   | 9,925.00   |
| CLINIC SUPPORT             |         |         |           |           |            |
| PROFESSIONAL BUILDING      |         |         |           |           |            |
| OTHER TRANSFERS-OUT        | 13,698.00 | 13,698.00 | 13,698.00  | 13,698.00  | 68,490.00  |
| TRANSFERS-CUT              | 44,336.00 | 44,336.00 | 44,336.00  | 44,336.00  | 216,748.00 |
| NET TRANSFERS              | 42,826.75 | 44,336.00 | 43,835.19  | 44,112.31  | 39,172.45  |
| FUND TOTAL                 | 66,266.88 | 214,440.75 | 12,067.65  | 59,170.21  | 178,736.47 |
## MPIP Revenues, Expenditures & Transfers

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# Texas Tech University Health Sciences Center

## MPIP Revenues, Expenditures & Transfers

### Pathology Dept Prgm - El Paso

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**NET TRANSFERS**

3,438.00- | 3,438.00- | 3,438.00- | 3,438.00- | 3,078.00- | 16,974.00-
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<td>695.32</td>
<td>18,690.75</td>
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**Revenue**
- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

**Expenditures**
- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

**Transfers-In**
- Professional Fees - IDX
- Other Transfers-In

**Transfers-Out**
- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

**Transfers-Out**
- 6,756.00
- 7,018.72
- 7,056.13
- 6,756.00
- 5,956.00
- 33,542.85

**Net Transfers**
- 6,756.00
- 7,018.72
- 7,056.13
- 6,756.00
- 5,956.00
- 33,542.85

**Acct Total**
- 39,053.20
- 46,279.28
- 64,402.33
- 695.32
- 18,690.75
- 40,316.22
## MPIP Revenues, Expenditures & Transfers

### Clint Headstart Center

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### Revenue:

- Professional Fees - IDX: $568.00
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

### Expenditures:

- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation: $23,066.91
- Travel: $23,463.06
- Food & Entertainment: $396.15
- Scholarships and Awards
- Professional Liability

### Transfers-In:

- Professional Fees - IDX
- Other Transfers-In

### Transfers-Out:

- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

### Net Transfers

- $22,895.06

### Account Total

- $22,895.06
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| Expenditures:               |       |           |           |           |           |           |              |
| Faculty Salaries            |       |           |           |           |           |           |              |
| Other Salaries              |       |           |           |           |           |           |              |
| Hourly Salaries             |       |           |           |           |           |           |              |
| Fringe Benefits             |       |           |           |           |           |           |              |
| Special Augmentation        |       |           |           |           |           |           |              |
| Auto Allowance              |       |           |           |           |           |           |              |
| Tax Sheltered Annuities     |       |           |           |           |           |           |              |
| Capital Outlays             |       |           |           |           |           |           |              |
| Maintenance & Operation     |       |           |           |           |           |           |              |
| Travel                      |       |           |           |           |           |           |              |
| Food & Entertainment        |       |           |           |           |           |           |              |
| Scholarships and Awards     |       |           |           |           |           |           |              |
| Professional Liability      |       |           |           |           |           |           |              |
| **Expenditures**            |       |           |           |           |           |           |              |

| Transfers-In:               |       |           |           |           |           |           |              |
| Professional Fees - IDX     |       |           |           |           |           |           |              |
| Other Transfers-In          |       |           |           |           |           |           |              |
| **Transfers-In**            |       |           |           |           |           |           |              |

| Transfers Out:              |       |           |           |           |           |           |              |
| President Fee               |       |           |           |           |           |           |              |
| Dean Fee                    |       |           |           |           |           |           |              |
| Campus IFD                  |       |           |           |           |           |           |              |
| Facility Use Fee            |       |           |           |           |           |           |              |
| Business Office             |       |           |           |           |           |           |              |
| Medical Records             |       |           |           |           |           |           |              |
| Computer Billing - IDX      |       |           |           |           |           |           |              |
| Clinic Support              |       |           |           |           |           |           |              |
| Professional Building       |       |           |           |           |           |           |              |
| Other Transfers-Out         |       |           |           |           |           |           |              |
| **Transfers-Out**           |       |           |           |           |           |           |              |

| Net Transfers               |       |           |           |           |           |           |              |
| **ACCT Total**              |       | 3,221.37  | 3,378.66  | 7,701.10- | 152.96    | 137.25    | 810.86-      |
### PELICANNO CLINIC PHYSICIAN

**6769-78-4750**

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### MIP Revenues, Expenditures & Transfers

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### Transfers-In:

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### MPIP Revenues, Expenditures & Transfers

**NORTHEAST CLINIC**

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#### Revenue

- Professional Fees - IDX: 41,782.38
- TTPA Collections - IDX: 43,941.32
- TTPA Services: 18,327.11
- Exempt Fees - IDX: 28,805.76
- Sales & Services: 16,059.54
- Contracts - Nontaxable: 148,916.11
- Contracts - Taxable: 17,031.10
- Other Contracts & Gifts: 50,610.67
- Investment Income: 21,754.42
- Miscellaneous: 49,641.07

#### Expenditures

- Faculty Salaries: 17,031.10
- Other Salaries: 50,610.67
- Hourly Salaries: 21,754.42
- Fringe Benefits: 49,641.07
- Special Augmentation: 139,037.26
- Auto Allowance: 139,037.26
- Tax Sheltered Annuities: 139,037.26
- Maintenance & Operation: 139,037.26
- Travel: 139,037.26
- Food & Entertainment: 139,037.26
- Scholarships and Awards: 139,037.26
- Professional Liability: 139,037.26

#### Transfers-In

- Professional Fees - IDX: 103,175.00
- Other Transfers-In: 103,175.00

#### Transfers-Out

- President Fee: 1,144.00
- Dean Fee: 715.00
- Campus Idf: 2,495.00
- Facility Use Fee: 8,933.75
- Business Office: 4,790.00
- Medical Records: 855.00
- Computer Billing - IDX: 855.00
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### MPIP Revenues, Expenditures & Transfers

**TTUHSC UTEP Community**

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| **Expenditures** |            |            |            |            |            |               |
| Faculty Salaries | 15,199.42- | 15,199.42- | 20,199.43- | 16,866.09- | 16,866.09- | 84,330.45-    |
| Other Salaries   | 5,556.99-  | 5,218.42-  | 5,218.42-  | 6,685.09-  | 6,685.09-  | 29,364.01-    |
| Fringe Benefits  | 6,690.39-  | 6,331.21-  | 7,080.77-  | 7,696.85-  | 7,696.86-  | 35,496.08-    |
| **Total Expenditures** | 27,458.70- | 29,863.92- | 39,898.79- | 31,315.64- | 31,558.46- | 160,095.51-   |

|                  |            |            |            |            |            |               |
| **Transfers-In** |            |            |            |            |            |               |
| Professional Fees - IDX |            |            |            |            |            |               |
| Other Transfers-In |            |            |            |            |            |               |
| **Total Transfers-In** |            |            |            |            |            |               |

|                  |            |            |            |            |            |               |
| **Transfers-Out**|            |            |            |            |            |               |
| President Fee    | 524.00-    | 524.00-    | 524.00-    | 524.00-    | 2,096.00-   |               |
| Dean Fee         | 262.00-    | 262.00-    | 262.00-    | 262.00-    | 1,310.00-   |               |
| Campus IDF       | 822.00-    | 822.00-    | 822.00-    | 822.00-    | 4,110.00-   |               |
| Facility Use Fee | 279.00-    | 279.00-    | 279.00-    | 279.00-    | 1,395.00-   |               |
| Medical Records  | 281.00-    | 281.00-    | 281.00-    | 281.00-    | 1,405.00-   |               |
| Computer Billing - IDX | 281.00-    | 281.00-    | 281.00-    | 281.00-    |               |               |
| **Total Transfers-Out** | 3,272.00- | 3,272.00- | 4,467.95- | 3,272.00- | 2,748.00- | 17,181.95-     |

|                  | 3,272.00-  | 3,272.00-  | 4,467.95-  | 3,272.00-  | 2,748.00-  | 17,181.95-    |
| **Net Transfers**|            |            |            |            |            |               |
| **Account Total**| 30,730.70- | 33,285.92- | 44,366.74- | 52,707.62  | 34,306.46- | 89,982.20-    |
### MPIP Revenues, Expenditures & Transfers

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### NeuroPsychiatry Departmental

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  - **31-Oct-02:**
  - **30-Nov-02:**
  - **31-Dec-02:**
  - **31-Jan-03:**

- **FY 03 To-Date:**

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### MPIP Revenues, Expenditures & Transfers

#### NeuroPsychiatry Dept PGM - ELP 6773

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<td>143,784.10</td>
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**Total Revenue**: 41,198.12 84,223.73 165,762.28 50,465.49 200,213.80 541,863.42

| **Expenditures** | 167,081.22 | 160,663.57 | 182,268.32 | 174,235.95 | 178,405.49 | 862,654.55 |
| **Faculty Salaries** | 118,734.23 | 111,038.58 | 114,317.57 | 112,345.20 | 114,317.57 | 570,753.15 |
| **Other Salaries** | 6,439.75 | 6,439.75 | 7,996.18 | 6,818.75 | 5,646.87 | 33,341.30 |
| **Hourly Salaries** | 6,265.56 | 7,405.75 | 11,803.84 | 4,970.48 | 17,020.61 | 47,466.24 |
| **Fringe Benefits** | 27,667.79 | 26,012.30 | 26,429.54 | 31,084.32 | 32,693.78 | 143,887.73 |

**Total Expenditures**: 167,081.22 160,663.57 182,268.32 174,235.95 178,405.49 862,654.55

| **Transfers-In** | 10,867.00 | 54,210.00 | | | 65,077.00 |
| **Transfers-Out** | 10,867.00 | 54,210.00 | | | 65,077.00 |

**Net Transfers**: 8,332.75 16,870.10 16,715.67 16,469.75 12,555.75 71,351.27

**Fund Total**: 134,215.85 93,309.94 33,221.71 140,240.21 9,252.56 391,735.15
### Radiology 2 Campus Fund

**6774-78-1073**  
**Prior:** 30-Sep-02; 31-Oct-02; 30-Nov-02; 31-Dec-02; 31-Jan-03; FY 03 To-Date

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<th>FY 03 To-Date</th>
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## MPIP Revenues, Expenditures & Transfers

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## MPIP Revenues, Expenditures & Transfers

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## MPIP REVENUES, EXPENDITURES & TRANSFERS
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<th>30-NOV-02</th>
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### Texas Tech University Health Sciences Center

#### Neurosciences Departmental

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| Other Salaries  |       |            |            |           |           |           |               |
| Hourly Salaries |       |            |            |           |           |           |               |
| Fringe Benefits |       |            |            |           |           |           |               |
| Special Augmentation |       |            |            |           |           |           |               |
| Auto Allowance  |       |            |            |           |           |           |               |
| Capital Outlays |       |            |            |           |           |           |               |
| Maintenance & Operation | 1,886.94- | 4,845.88- | 182.75-    | 4,454.00- |           |           | 11,369.57-    |
| Travel          |       |            |            |           |           |           |               |
| Food & Entertainment |       |            |            |           |           |           |               |
| Scholarships and Awards |       |            |            |           |           |           |               |
| Professional Liability |       |            |            |           |           |           |               |
| **Total Expenditures** | 1,886.94- | 4,845.88- | 182.75-    | 4,454.00- |           |           | 11,369.57-    |

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| Other Transfers-In |       |            |            |           |           |           |               |
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|                |       |            |            |           |           |           |               |
| **Transfers-Out** |       |            |            |           |           |           |               |
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| Dean Fee        |       |            |            |           |           |           |               |
| Campus IDF      |       |            |            |           |           |           |               |
| Facility Use Fee |       |            |            |           |           |           |               |
| Business Office |       |            |            |           |           |           |               |
| Medical Records |       |            |            |           |           |           |               |
| Computer Billing - IDX |       |            |            |           |           |           |               |
| Clinic Support  |       |            |            |           |           |           |               |
| Professional Building |       |            |            |           |           |           |               |
| Other Transfers-Out |       |            |            |           |           |           |               |
| **Total Transfers-Out** |       |            |            |           |           |           |               |

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| <strong>Net Transfers</strong> |       |            |            |           |           |           |               |
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### MPIP REVENUES, EXPENDITURES & TRANSFERS

**EMERGENCY MEDICINE**  
6777  

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<th>31-Dec-02</th>
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<th>FY 03 To-Date</th>
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<th>FY 03 To-Date</th>
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<tbody>
<tr>
<td>President Fee</td>
<td>6,018.00</td>
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<td>Dean Fee</td>
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**FUND TOTAL**  
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205,037.45  
287,135.79  
309,702.25  
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<th>FY 03 To-Date</th>
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**Revenue:**
- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

**Expenditures:**
- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

**Transfers-In:**
- Professional Fees - IDX
- Other Transfers-In

**Transfers-Out:**
- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

**Net Transfers**

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## MPIP REVENUES, EXPENDITURES & TRANSFERS

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### MPIP Revenues, Expenditures & Transfers

#### MPIP Trust Fund Income - El Paso

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<td>131,899.14</td>
<td>176,011.28</td>
<td>88,580.59</td>
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#### Expenditures:

| | | | | | | |
| **Expenses:** | | | | | | |
| Faculty Salaries | | | | | | |
| Other Salaries | | | | | | |
| Hourly Salaries | | | | | | |
| Fringe Benefits | | | | | | |
| Special Augmentation | | | | | | |
| Auto Allowance | | | | | | |
| Tax Sheltered Annuities | | | | | | |
| Capital Outlays | | | | | | |
| Maintenance & Operation | | | | | | |
| Travel | | | | | | |
| Food & Entertainment | | | | | | |
| Scholarships and Awards | | | | | | |
| Professional Liability | | | | | | |
| **Total Expenditures** | | | | | | |

#### Transfers-In:

| | | | | | | |
| **Transfers-In:** | | | | | | |
| Professional Fees - IDX | 7,085.10 | 12,241.45 | 18,865.12 | 668.30 | 1,072.23 | 57.50 |
| Other Transfers-In | | | | | | |
| **Total Transfers-In** | 7,085.10 | 12,241.45 | 18,865.12 | 668.30 | 1,072.23 | 57.50 |

#### Transfers-Out:

| | | | | | | |
| **Transfers-Out:** | | | | | | |
| President Fee | | | | | | |
| Dean Fee | | | | | | |
| Campus IDF | | | | | | |
| Facility Use Fee | | | | | | |
| Business Office | | | | | | |
| Medical Records | | | | | | |
| Computer Billing - IDX | | | | | | |
| Clinic Support | | | | | | |
| Professional Building | | | | | | |
| Other Transfers-Out | | | | | | |
| **Total Transfers-Out** | | | | | | |

#### Net Transfers:

| | | | | | | |
| **Net Transfers** | 99,003.16 | 171,933.55 | 324,022.05 | 131,230.84 | 177,083.51 | 88,638.09 |

#### Acct Total:

<p>| | | | | | | |
| | | | | | | |
| <strong>Acct Total</strong> | 99,003.16 | 171,933.55 | 324,022.05 | 131,230.84 | 177,083.51 | 88,638.09 |</p>
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### MPIP Revenues, Expenditures & Transfers

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**Transfers-In:**

- **Professional Fees - IDX:** 213,750.00
- **Other Transfers-In:**

**Transfers-In Total:** 1,068,750.00

**Transfers-Out:**

- **President Fee:** 134.28
- **Dean Fee:**
- **Facility Use Fee:**
- **Business Office:**
- **Medical Records:**
- **Computer Billing - IDX:**
- **Clinic Support:**
- **Professional Building:**
- **Other Transfers-Out:**

**Transfers-Out Total:** 1,068,750.00

**Net Transfers:** 1,068,615.72

**ACCT Total:** 1,268,567.07
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## MPIP Revenues, Expenditures & Transfers

**MPIP Central Registration**

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### Revenue:

- **Professional Fees - IDX**
- **TTPA Collections - IDX**
- **TTPA Services**
- **Exempt Fees - IDX**
- **Sales & Services**
- **Contracts - Nontaxable**
- **Contracts - Taxable**
- **Other Contracts & Gifts**
- **Investment Income**
- **Miscellaneous**

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### Expenditures:

- **Faculty Salaries**
- **Other Salaries**
- **Hourly Salaries**
- **Fringe Benefits**
- **Special Augmentation**
- **Auto Allowance**
- **Tax Sheltered Annuities**
- **Capital Outlays**
- **Maintenance & Operation**
- **Travel**
- **Food & Entertainment**
- **Scholarships and Awards**
- **Professional Liability**

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### Transfers-In:

- **Professional Fees - IDX**
- **Other Transfers-In**

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### Transfers-Out:

- **President Fee**
- **Dean Fee**
- **Facility Use Fee**
- **Business Office**
- **Medical Records**
- **Computer Billing - IDX**
- **Clinic Support**
- **Professional Building**
- **Other Transfers-Out**

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| Hourly Salaries              |       |           |           |           |           |           |              |
| Fringe Benefits              |       |           |           |           |           |           |              |
| Special Augmentation         |       |           |           |           |           |           |              |
| Auto Allowance               |       |           |           |           |           |           |              |
| Tax Sheltered Annuities      |       |           |           |           |           |           |              |
| Capital Outlays              |       |           |           |           |           |           |              |
| Maintenance & Operation      |       |           |           |           |           |           |              |
| Travel                       |       |           |           |           |           |           |              |
| Food & Entertainment         |       |           |           |           |           |           |              |
| Scholarships and Awards      |       |           |           |           |           |           |              |
| Professional Liability       |       |           |           |           |           |           |              |
| **Expenditures**             | $24,649.92- | $22,273.41- | $25,097.04- | $26,824.02- | $98,844.39- |              |

Transfers-In:                  | $24,649.92- | $22,273.41- | $25,097.04- | $26,824.02- | $98,844.39- |              |

Transfers-Out:                 | $24,649.92- | $22,273.41- | $25,097.04- | $26,824.02- | $98,844.39- |              |

Net Transfers:                 | $24,649.92- | $22,273.41- | $25,097.04- | $26,824.02- | $98,844.39- |              |
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**Notes:**
- **10-FEB-03 08:23 U0393Z**
- **TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**
- **MPIP REVENUES, EXPENDITURES & TRANSFERS**
- **MPIP DIRECTOR'S OFFICE**
- **6700-78-2045**
- **PRIOR 30-SEP-02 31-OCT-02 30-NOV-02 31-DEC-02 31-JAN-03 FY 03 TO-DATE**
### MPIP REVENUES, EXPENDITURES & TRANSFERS

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**Note:** All amounts are in dollars.
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**Continuing Medical Education**

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### MPIP Revenues, Expenditures & Transfers

- **Graduate Studies**
  - **Acct:** 6706-78-0618

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| **Expenditures**     |       |            |            |            |            |            |               |
| Faculty Salaries     |      |            |            |            |            |            |               |
| Other Salaries       |      |            |            |            |            |            |               |
| Hourly Salaries      |      |            |            |            |            |            |               |
| Fringe Benefits      |      |            |            |            |            |            |               |
| Special Augmentation |      |            |            |            |            |            |               |
| Auto Allowance       |      |            |            |            |            |            |               |
| Tax Sheltered Annuities |     |            |            |            |            |            |               |
| Capital Outlays      |      |            |            |            |            |            | 1,000.00- |
| Maintenance & Operation | 147.44- | 91.02- | 311.20- | 91.56- | 239.00- | 415.22- |
| Travel               |      | 311.20- | 91.02- | 13.00- | 239.00- | 415.22- |
| Food & Entertainment |      | 271.92- | 98.65- | 117.33- | 311.20- | 623.55- |
| Scholarships and Awards | 902.50- | 902.50- |
| Professional Liability| 902.50- |         |          |          |          |          |
| **Total Expenditures** | 1,049.94- | 189.67- | 583.12- | 221.89- | 1,135.65- | 3,180.27- |

|                      |       |            |            |            |            |            |               |
| **Transfers-In**     |       |            |            |            |            |            |               |
| Professional Fees - IDX |      |            |            |            |            |            |               |
| Other Transfers-In   |      |            |            |            |            |            |               |
| **Total Transfers-In** | 320.00- | 320.00- | 320.00- | 320.00- | 320.00- | 320.00- |

|                      |       |            |            |            |            |            |               |
| **Transfers-Out**    |       |            |            |            |            |            |               |
| President Fee        |      |            |            |            |            |            |               |
| Dean Fee             |      |            |            |            |            |            |               |
| Campus IDF           |      |            |            |            |            |            |               |
| Facility Use Fee     |      |            |            |            |            |            |               |
| Business Office      |      |            |            |            |            |            |               |
| Medical Records      |      |            |            |            |            |            |               |
| Computer Billing - IDX |    |            |            |            |            |            |               |
| Clinic Support       |      |            |            |            |            |            |               |
| Professional Building|      |            |            |            |            |            |               |
| Other Transfers-Out  |      |            |            |            |            |            |               |
| **Total Transfers-Out** | 100,000.00- | 700.00- | 100,000.00- | 700.00- | 100,000.00- | 100,000.00- |

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|                      |       |            |            |            |            |            |               |
| <strong>Net Transfers</strong>    |       |            |            |            |            |            |               |
| <strong>Total Acct</strong>       | 101,049.94- | 889.67- | 583.12- | 98.11 | 1,135.65- | 103,560.27- |</p>
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### MPIP Revenues, Expenditures & Transfers

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BASIC SCIENCE SUPPORT
6706-78-2516

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**REVENUE:**
- PROFESSIONAL FEES - IDX
- TTPA COLLECTIONS - IDX
- TTPA SERVICES
- EXEMPT FEES - IDX
- SALES & SERVICES
- CONTRACTS - NONTAXABLE
- CONTRACTS - TAXABLE
- OTHER CONTRACTS & GIFTS
- INVESTMENT INCOME
- MISCELLANEOUS

**EXPENDITURES:**
- FACULTY SALARIES
- OTHER SALARIES
- HOURLY SALARIES
- FRINGE BENEFITS
- SPECIAL AUGMENTATION
- AUTO ALLOWANCE
- TAX SHELTERED ANNUITIES
- CAPITAL OUTLAYS
- MAINTENANCE & OPERATION
- TRAVEL
- FOOD & ENTERTAINMENT
- SCHOLARSHIPS AND AWARDS
- PROFESSIONAL LIABILITY

**TRANSFERS-IN:**
- PROFESSIONAL FEES - IDX
- OTHER TRANSFERS-IN

**TRANSFERS-OUT:**
- PRESIDENT FEE
- DEAN FEE
- CAMPUS IDF
- FACILITY USE FEE
- BUSINESS OFFICE
- MEDICAL RECORDS
- COMPUTER BILLING - IDX
- CLINIC SUPPORT
- PROFESSIONAL BUILDING
- OTHER TRANSFERS-OUT

**ACCT TOTAL**

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### BASIC SCIENCE SUPPORT

6706-78-2700  

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- TTPA COLLECTIONS - IDX
- TTPA SERVICES
- EXEMPT FEES - IDX
- SALES & SERVICES
- CONTRACTS - NONTAXABLE
- CONTRACTS - TAXABLE
- OTHER CONTRACTS & GIFTS
- INVESTMENT INCOME
- MISCELLANEOUS

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- FACULTY SALARIES
- OTHER SALARIES
- HOURLY SALARIES
- FRINGE BENEFITS
- SPECIAL AUGMENTATION
- AUTO ALLOWANCE
- TAX SHELTERED ANNUITIES
- CAPITAL OUTLAYS
- MAINTENANCE & OPERATION
- TRAVEL
- FOOD & ENTERTAINMENT
- SCHOLARSHIPS AND AWARDS
- PROFESSIONAL LIABILITY

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#### TRANSFERS-IN:

- PROFESSIONAL FEES - IDX
- OTHER TRANSFERS-IN

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#### TRANSFERS OUT:

- PRESIDENT FEE
- DEAN FEE
- CAMPUS IDF
- FACILITY USE FEE
- BUSINESS OFFICE
- MEDICAL RECORDS
- COMPUTER BILLING - IDX
- CLINIC SUPPORT
- PROFESSIONAL BUILDING
- OTHER TRANSFERS-OUT

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#### ACCT TOTAL

| FY 03 TO-DATE | 6,000.00- |
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| FACULTY SALARIES             |       |          |          |          |          |          |              |
| OTHER SALARIES               |       |          |          |          |          |          |              |
| HOURLY SALARIES              |       |          |          |          |          |          |              |
| FRINGE BENEFITS              |       |          |          |          |          |          |              |
| SPECIAL AUGMENTATION         |       |          |          |          |          |          |              |
| AUTO ALLOWANCE               |       |          |          |          |          |          |              |
| TAX SHELTERED ANNUITIES      |       |          |          |          |          |          |              |
| CAPITAL OUTLAYS              |       |          |          |          |          |          |              |
| MAINTENANCE & OPERATION      |       |          |          |          |          |          |              |
| TRAVEL                      |       |          |          |          |          |          |              |
| FOOD & ENTERTAINMENT         |       |          |          |          |          |          |              |
| SCHOLARSHIPS AND AWARDS     |       |          |          |          |          |          |              |
| PROFESSIONAL LIABILITY       |       |          |          |          |          |          |              |
| EXPENDITURES                 | 25.00 | 75.00    | 125.00   | 193.53   | 25.00    | 443.53   |

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| PROFESSIONAL FEES - IDX      |       |          |          |          |          |          |              |
| OTHER TRANSFERS-IN           |       |          |          |          |          |          |              |
|                              |       |          |          |          |          |          |              |

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| PRESIDENT FEE                |       |          |          |          |          |          |              |
| DEAN FEE                     |       |          |          |          |          |          |              |
| CAMPUS IDF                   |       |          |          |          |          |          |              |
| FACILITY USE FEE             |       |          |          |          |          |          |              |
| BUSINESS OFFICE              |       |          |          |          |          |          |              |
| MEDICAL RECORDS              |       |          |          |          |          |          |              |
| COMPUTER BILLING - IDX       |       |          |          |          |          |          |              |
| CLINIC SUPPORT               |       |          |          |          |          |          |              |
| PROFESSIONAL BUILDING        |       |          |          |          |          |          |              |
| OTHER TRANSFERS-OUT          |       |          |          |          |          |          |              |
| TRANSFERS-OUT                |       |          |          |          |          |          |              |
| NET TRANSFERS                |       |          |          |          |          |          |              |

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### MPIP Revenues, Expenditures & Transfers

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| Transfers-Out: |

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# Texas Tech University Health Sciences Center
## Dermatology DepartmentalMPIP Revenues, Expenditures & Transfers
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### Revenues:

- **Professional Fees - IDX**
  - 144,373.48
  - 98,273.56
  - 161,236.84
  - 110,953.57
  - 89,755.48
  - 604,592.93

- **TTPA Collections - IDX**
  - 34,494.50
  - 34,494.50

- **TTPA Services**
  - 1,232.63

- **Exempt Fees - IDX**
  - **Sales & Services**
    - **Contracts - Nontaxable**
      - 21,439.56
      - 23,012.36
      - 1,400.00
      - 47,939.57
      - 14,438.90
      - 108,230.39
    - **Contracts - Taxable**
      - 4,120.92
      - 4,120.92
      - 4,120.92
      - 4,222.80
      - 4,498.07
      - 21,083.63
  - **Investment Income**
    - 1,232.63
    - 1,232.63

### Total Revenues:

- 165,813.04
- 155,780.42
- 128,142.34
- 158,893.14
- 117,330.52
- 725,959.46

### Expenditures:

- **Faculty Salaries**
  - 29,286.00
  - 20,264.25
  - 23,035.99
  - 19,702.66
  - 19,702.66
  - 111,991.56
- **Other Salaries**
  - 4,120.92
  - 4,120.92
  - 4,120.92
  - 4,222.80
  - 4,498.07
  - 21,083.63
- **Fringe Benefits**
  - 7,127.10
  - 6,505.11
  - 3,810.92
  - 6,129.53
  - 6,335.49
  - 29,908.15
- **Special Augmentation**
  - 41,967.68
  - 3,642.54
- **Auto Allowance**
  - 5,687.73
  - 23,196.35
  - 11,003.73
  - 6,319.91
  - 6,306.44
  - 52,514.16
- **Capital Outlays**
  - 5,687.73
  - 23,196.35
  - 11,003.73
  - 6,319.91
  - 6,306.44
  - 52,514.16
- **Miscellaneous**
  - 41,967.68

### Total Expenditures:

- 46,289.20
- 100,292.39
- 44,253.62
- 37,192.94
- 43,817.76
- 271,845.91

### Transfers-In:

- **Professional Fees - IDX**
  - 671.19
  - 1,742.64
  - 2,062.35
  - 227.81
  - 4,703.99
- **Other Transfers-In**
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  - 2,062.35
  - 227.81
- **Total Transfers-In**
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  - 1,742.64
  - 2,062.35
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  - 43,817.76

### Transfers-Out:

- **President Fee**
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  - 2,670.00
  - 583.62
  - 11,263.62
- **Dean Fee**
  - 3,338.00
  - 3,338.00
  - 3,338.00
  - 3,338.00
  - 3,709.00
  - 17,061.00
- **Campus IDF**
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  - 4,407.00
  - 22,035.00
- **Facility Use Fee**
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  - 8,825.00
- **Business Office**
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  - 49,650.00
- **Medical Records**
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- **Computer Billing - IDX**
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  - 15,930.00
- **Clinic Support**
  - 3,555.00
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  - 3,555.00
  - 3,555.00
  - 17,775.00
- **Professional Building**
  - 550.00
  - 550.00
  - 550.00
  - 550.00
  - 3,121.00
- **Other Transfers-Out**
  - 1,841.50
  - 1,997.50
  - 1,750.73
  - 138.00
  - 7,852.73

### Total Transfers-Out:

- 35,091.46
- 35,247.46
- 35,000.69
- 33,387.96
- 34,030.58
- 172,758.15

### Net Transfers:

- 35,091.46
- 34,576.27
- 32,258.05
- 2,794.36
- 27,220.27
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### Acct Total:

- 84,432.38
- 20,911.76
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#### Revenue

- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

#### Expenses

- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

#### Transfers-In

- Professional Fees - IDX
- Other Transfers-In

#### Transfers-Out

- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

#### Net Transfers

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### Revenue

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## FAMILY MEDICINE - SOUTHWEST

### 6718-78-9018

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| OTHER SALARIES | 436.04- | 368.56- | 319.26- | 1,123.86- | | |
| HOURLY SALARIES | 1,059.98- | 1,859.65- | 537.87- | 1,605.05- | 1,218.46- | 6,281.01- |
| FRINGE BENEFITS | | | | | | |
| SPECIAL AUGMENTATION | | | | | | |
| AUTO ALLOWANCE | | | | | | |
| TAX SHELTERED ANNUITIES | | | | | | |
| CAPITAL OUTLAYS | | | | | | |
| MAINTENANCE & OPERATION | 42.15- | 1,214.96- | 12,601.32- | 881.24- | 1,756.78- | 16,496.45- |
| TRAVEL | | | | | | |
| FOOD & ENTERTAINMENT | 32.70- | 20.07- | 52.77- | | | |
| SCHOLARSHIPS AND AWARDS | | | | | | |
| PROFESSIONAL LIABILITY | | | | | | |

### TRANSFERS-IN:

### TRANSFERS-OUT:

### NET TRANSFERS: |
| PRESIDENT FEE | | | | | | |
| DEAN FEE | | | | | | |
| CAMPUS IDF | | | | | | |
| FACILITY USE FEE | | | | | | |
| BUSINESS OFFICE | | | | | | |
| MEDICAL RECORDS | | | | | | |
| COMPUTER BILLING - IDX | | | | | | |
| CLINIC SUPPORT | | | | | | |
| PROFESSIONAL BUILDING | | | | | | |
| OTHER TRANSFERS-OUT | | | | | | |

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### MPIP Revenues, Expenditures & Transfers

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| Other Salaries       |       |           |           |           |           |           |               |
| Hourly Salaries      |       |           |           |           |           |           |               |
| fringe Benefits      |       |           |           |           |           |           |               |
| Special Augmentation |       |           |           |           |           |           |               |
| Auto Allowance       |       |           |           |           |           |           |               |
| Tax Sheltered Annuities |     |           |           |           |           |           |               |
| Capital Outlays      |       |           |           |           |           |           |               |
| Maintenance & Operation | 9.20-    | 8.40-     | 17.60-    |           |           |           |               |
| Travel               |       |           |           |           |           |           |               |
| Food & Entertainment |       |           |           |           |           |           |               |
| Scholarships and Awards |       |           |           |           |           |           |               |
| Professional Liability |       |           |           |           |           |           |               |
| **Total Expenditures** | 9.20-    | 8.40-     | 17.60-    |           |           |           |               |

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| **Transfers In:**    |       |           |           |           |           |           |               |
| Professional Fees - IDX |       |           |           |           |           |           |               |
| Other Transfers-In   |       |           |           |           |           |           |               |
| **Total Transfers In** |       |           |           |           |           |           |               |

|                      |       |           |           |           |           |           |               |
| **Transfers Out:**   |       |           |           |           |           |           |               |
| President Fee        |       |           |           |           |           |           |               |
| Dean Fee             |       |           |           |           |           |           |               |
| Campus Idf           |       |           |           |           |           |           |               |
| Facility Use Fee     |       |           |           |           |           |           |               |
| Business Office      |       |           |           |           |           |           |               |
| Medical Records      |       |           |           |           |           |           |               |
| Computer Billing - IDX |         |           |           |           |           |           |               |
| Clinic Support       |       |           |           |           |           |           |               |
| Professional Building |         |           |           |           |           |           |               |
| Other Transfers-Out  |       |           |           |           |           |           |               |
| **Total Transfers Out** |       |           |           |           |           |           |               |

|                      |       |           |           |           |           |           |               |
| **Net Transfers**    |       |           |           |           |           |           |               |
| Acct Total           | 72,310.26 | 26,576.50 | 53,738.85 | 35,930.55 | 188,556.16 |           |               |
### MPIP REVENUES, EXPENDITURES & TRANSFERS

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### Texas Tech University Health Sciences Center

**Medicine Departmental Program**

**6719-78-1288**

**Prior: 30-Sep-02**  **31-Oct-02**  **30-Nov-02**  **31-Dec-02**  **31-Jan-03**  **FY 03 To-Date**

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- Other Transfers-in

**Transfers-out:**
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- Dean Fee
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-out

**Transfers-out:**
- Professional Building
- Other Transfers-out

**Net Transfers:**
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**Note:** All figures are in thousands of dollars.
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#### Expenditures:

- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships & Awards
- Professional Liability

#### Transfers-In:

- Professional Fees - IDX
- Other Transfers-In

#### Transfers-Out:

- President Fee
- Dean Fee
- Campus ID
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

#### Transfers-Out:

- Transfers-Out

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| **Expenditures**     |       |           |           |           |           |           |               |
| Faculty Salaries     |       |           |           |           |           |           |               |
| Other Salaries       |       |           |           |           |           |           |               |
| Hourly Salaries      |       |           |           |           |           |           |               |
| Fringe Benefits      |       |           |           |           |           |           |               |
| Special Augmentation |       |           |           |           |           |           |               |
| Auto Allowance       |       |           |           |           |           |           |               |
| Tax Sheltered Annuities |   |           |           |           |           |           |               |
| Capital Outlays      |       |           |           |           |           |           |               |
| Maintenance & Operation | 32.82-| 2,636.73- | 1,145.86- | 97.39-    | 218.19    | 3,694.61-  |               |
| Travel               | 1,429.41-| 111.02-  | 1,472.52- | 1,429.41  | 1,583.54- |           |               |
| Food & Entertainment |       |           |           |           |           |           |               |
| Scholarships and Awards |       |           |           |           |           |           |               |
| Professional Liability |       |           |           |           |           |           |               |
| **Expenditures Total** | 32.82-| 4,066.14- | 1,256.88- | 1,569.91- | 1,647.60  | 5,278.15-  |               |

|                      |       |           |           |           |           |           |               |
| **Transfers-In**     |       |           |           |           |           |           |               |
| Professional Fees - IDX |       |           |           |           |           |           |               |
| Other Transfers-In   |       |           |           |           |           |           |               |
| **Transfers-In Total** |       |           |           |           |           |           |               |

|                      |       |           |           |           |           |           |               |
| **Transfers-Out**    |       |           |           |           |           |           |               |
| President Fee        |       |           |           |           |           |           |               |
| Dean Fee             |       |           |           |           |           |           |               |
| Facility Use Fee     |       |           |           |           |           |           |               |
| Business Office      |       |           |           |           |           |           |               |
| Medical Records      |       |           |           |           |           |           |               |
| Computer Billing - IDX |     |           |           |           |           |           |               |
| Clinic Support       |       |           |           |           |           |           |               |
| Professional Building |       |           |           |           |           |           |               |
| Other Transfers-Out  |       |           |           |           |           |           |               |
| **Transfers-Out Total** |       |           |           |           |           |           |               |

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| <strong>Net Transfers</strong>    |       |           |           |           |           |           |               |
| ACCT Total           | 32.82-| 4,066.14- | 1,256.88- | 1,569.91- | 1,647.60  | 5,278.15-  |               |</p>
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### MPIP Revenues, Expenditures & Transfers

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## OBSTETRICS AND GYNECOLOGY MPIP

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| SPECIAL AUGMENTATION |       |           |           |           |           |           |              |
| AUTO ALLOWANCE |       |           |           |           |           |           |              |
| TAX SHELTERED ANNUITIES |       |           |           |           |           |           |              |
| CAPITAL OUTLAYS |       |           |           |           |           |           |              |
| MAINTENANCE & OPERATION |       |           |           |           |           |           |              |
| TRAVEL |       |           |           |           |           |           |              |
| FOOD & ENTERTAINMENT |       |           |           |           |           |           |              |
| SCHOLARSHIPS AND AWARDS |       |           |           |           |           |           |              |
| PROFESSIONAL LIABILITY |       |           |           |           |           |           |              |

| TRANSFERS IN |        |           |           |           |           |           |              |
| PROFESSIONAL FEES - IDX |       |           |           |           |           |           |              |
| OTHER TRANSFERS IN |       |           |           |           |           |           |              |

| TRANSFERS OUT |        |           |           |           |           |           |              |
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| DEAN FEE |       |           |           |           |           |           |              |
| CAMPUS IDF |       |           |           |           |           |           |              |
| FACILITY USE FEE |       |           |           |           |           |           |              |
| BUSINESS OFFICE |       |           |           |           |           |           |              |
| MEDICAL RECORDS |       |           |           |           |           |           |              |
| COMPUTER BILLING - IDX |       |           |           |           |           |           |              |
| CLINIC SUPPORT |       |           |           |           |           |           |              |
| PROFESSIONAL BUILDING |       |           |           |           |           |           |              |
| OTHER TRANSFERS OUT |       |           |           |           |           |           |              |

| NET TRANSFERS |        |           |           |           |           |           |              |

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- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

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- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

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- Other Transfers-in

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- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-out

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## TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

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### Texas Tech University Health Sciences Center

**Sports Medicine - Orthopaedic**

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### Statistic Summary

- **Total Revenues:** $112,291.73
- **Total Expenses:** $39,771.99
- **Total Transfers:** $1,852.00
- **Net Transfers:** $1,852.00
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### Orthopaedics Clinical Support

**6722-78-9091**

**Prior** | 30-Sep-02 | 31-Oct-02 | 30-Nov-02 | 31-Dec-02 | 31-Jan-03 | FY 03 To-Date
---|---|---|---|---|---|---

#### Revenues:
- **Professional Fees - IDX**
- **TPPA Collections - IDX**
- **TPPA Services**
- **Exempt Fees - IDX**
- **Sales & Services**
- **Contracts - Nontaxable**
- **Contracts - Taxable**
- **Other Contracts & Gifts**
- **Investment Income**
- **Miscellaneous**

#### Expenditures:
- **Faculty Salaries**
- **Other Salaries**
- **Hourly Salaries**
- **Fringe Benefits**
- **Special Augmentation**
- **Auto Allowance**
- **Tax Sheltered Annuities**
- **Capital Outlays**
- **Maintenance & Operation**
- **Travel**
- **Food & Entertainment**
- **Scholarships and Awards**
- **Professional Liability**

#### Transfers-In:
- **Professional Fees - IDX**
- **Other Transfers-In**

#### Transfers-Out:
- **President Fee**
- **Dean Fee**
- **Campus IDF**
- **Facility Use Fee**
- **Business Office**
- **Medical Records**
- **Computer Billing - IDX**
- **Clinic Support**
- **Professional Building**
- **Other Transfers-Out**

#### Net Transfers

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- **31-OCT-02:** 20,774.35
- **30-NOV-02:** 43,501.04
- **31-DEC-02:** 70,157.11
- **31-JAN-03:** 32,299.05
- **FY 03 TO-DATE:** 167,013.07

**Net Transfers:**

- **30-SEP-02:** 53,700.29
- **31-OCT-02:** 54,838.29
- **30-NOV-02:** 55,921.29
- **31-DEC-02:** 45,078.34
- **31-JAN-03:** 54,220.62
- **FY 03 TO-DATE:** 263,758.83
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# Texas Tech University Health Sciences Center

## MPIP Revenues, Expenditures & Transfers

### Anatomical Pathology - MPIP

#### 6723-78-2268

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### MPIP Revenues, Expenditures & Transfers

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<td>355,852.81</td>
<td>316,281.80</td>
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### Transfers-In:

- **Professional Fees - IDX**
  - 38,529.81
- **Other Transfers-In**
  - 8,899.50
- **Total Transfers-In**
  - 47,429.31

### Transfers-Out:

- **Presidential Fee**
  - 4,234.00
- **Dean Fee**
  - 5,293.00
- **Campus IDF**
  - 6,989.00
- **Facility Use Fee**
  - 2,799.00
- **Business Office**
  - 11,956.00
- **Medical Records**
  - 8,138.37
- **Computer Billing - IDX**
  - 5,052.00
- **Clinical Support**
  - 5,640.00
- **Professional Building**
  - 4,298.00
- **Other Transfers-Out**
  - 6,230.94
- **Total Transfers-Out**
  - 60,630.31

### Expenditures:

- **Fringe Benefits**
  - 29,370.55
- **Auto Allowance**
  - 10,900.07
- **Maintenance & Operation**
  - 7,129.51

### Revenue:

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### Expenses:

- **Travel**
  - 397,404.15
- **Food & Entertainment**
  - 1,970.63
- **Special Augmentation**
  - 29,370.55
- **Fringe Benefits**
  - 397,404.15

### Revenues:

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### Miscellaneous:

- **Investment Income**
  - 500.00
- **Contractual Income**
  - 500.00
- **Contractual Expenses**
  - 10,331.19

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*TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER*

**MPF Revenues, Expenditures & Transfers**

**PEDIATRICS DEPT PRGM - LUBBOCK**

**6724 PRIOR**

**30-SEP-02 | 31-OCT-02 | 30-NOV-02 | 31-DEC-02 | 31-JAN-03 | FY 03 TO-DATE**
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| DFERGNE BENEFITS    |        |           |           |           |           |           |              |
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| AUTO ALLOWANCE      |        |           |           |           |           |           |              |
| TAX SHELTERED ANNUITIES |   |           |           |           |           |           |              |
| CAPITAL OUTLAYS     |        |           |           |           |           |           |              |
| MAINTENANCE & OPERATION |     |           |           |           |           |           |              |
| TRAVEL              |        |           |           |           |           |           |              |
| FOOD & ENTERTAINMENT |       |           |           |           |           |           |              |
| SCHOLARSHIPS AND AWARDS | |           |           |           |           |           |              |
| PROFESSIONAL LIABILITY |     |           |           |           |           |           |              |

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| OTHER TRANSFERS-IN   |       |           |           |           |           |           |              |

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| DEAN FEE            |       |           |           |           |           |           |              |
| CAMPUS IDF          |       |           |           |           |           |           |              |
| FACILITY USE FEE    |       |           |           |           |           |           |              |
| BUSINESS OFFICE     |       |           |           |           |           |           |              |
| MEDICAL RECORDS     |       |           |           |           |           |           |              |
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| CLINIC SUPPORT      |       |           |           |           |           |           |              |
| PROFESSIONAL BUILDING |     |           |           |           |           |           |              |
| OTHER TRANSFERS-OUT |       |           |           |           |           |           |              |

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### MPIP Revenues, Expenditures & Transfers

**Practice Plan Reserve:**

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#### Revenue:
- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

#### Expenditures:
- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

#### Transfers-In:
- Professional Fees - IDX
- Other Transfers-In

#### Transfers-Out:
- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

#### Net Transfers
- 76,496.46 85,156.97 87,055.37 163,934.35 412,643.15

#### Fund Total
- 76,496.46 85,156.97 87,055.37 163,934.35 412,643.15
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### Revenue
- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
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### Expenditures
- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

### Transfers-In
- Professional Fees - IDX
- Other Transfers-In

### Transfers-Out
- President Fee
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

### Net Transfers
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### MPIP Revenues, Expenditures & Transfers

**MPIP Trust Fund Income-Lubbock**

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#### 6832-78-9359

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**Note:** The table above represents the revenue, expenditures, and transfers for the fiscal years 2002 and 2003, as well as the transfers-in and transfers-out for the same periods. The data is organized by revenue sources, expenditure categories, and transfers, with specific amounts provided for each category.
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## MPIP Revenues, Expenditures & Transfers

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**Professional Fees - IDX**

**TTPA Collections - IDX**

**TTPA Services**

**Exempt Fees - IDX**

**Sales & Services**

**Contracts - Nontaxable**

**Contracts - Taxable**

**Other Contracts & Gifts**

**Investment Income**

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**Miscellaneous**

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### EXPENDITURES:

**Faculty Salaries**

**Other Salaries**

**Hourly Salaries**

**Fringe Benefits**

**Special Augmentation**

**Auto Allowance**

**Tax Sheltered Annuities**

**Capital Outlays**

**Maintenance & Operation**

**Travel**

**Food & Entertaiment**

**Scholarships and Awards**

**Professional Liability**

### EXPENDITURES:

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### TRANSFERS IN:

**Professional Fees - IDX**

**Other Transfers-In**

### TRANSFERS OUT:

**President Fee**

**Dean Fee**

**Campus IDF**

**Facility Use Fee**

**Business Office**

**Medical Records**

**Computer Billing - IDX**

**Clinic Support**

**Professional Building**

**Other Transfers-Out**

### NET TRANSFERS

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**Fund Total**

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### MPIP Revenues, Expenditures & Transfers

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**MPIP REVENUES, EXPENDITURES & TRANSFERS**

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### MPIP Revenues, Expenditures & Transfers

**MPIP Quality Improvement**  
6886-78-2419  
PRIOR: 30-SEP-02, 31-OCT-02, 30-NOV-02, 31-DEC-02, 31-JAN-03  
FY 03 TO-DATE

#### Revenue:
- Professional Fees - IDX
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

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- Faculty Salaries
- Other Salaries
- Hourly Salaries
- Fringe Benefits
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

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- Other Transfers-In

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- Dean Fee
- Campus ID Fee
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

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## TX Tech University Health Sciences Center

**MPIP Revenues, Expenditures & Transfers**

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### MPIP Revenues, Expenditures & Transfers

#### Marketing

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|                     |       |           |           |           |           |           |              |
| **Expenditures**    | 10,805.00 | 355.00 |           |           | 11,867.33 | 22,962.33 |              |
| Faculty Salaries    |       |           |           |           |           |           |              |
| Other Salaries      |       |           |           |           |           |           |              |
| Hourly Salaries     |       |           |           |           |           |           |              |
| Fringe Benefits     |       |           |           |           |           |           |              |
| Special Augmentation |     |           |           |           |           |           |              |
| Auto Allowance      |       |           |           |           |           |           |              |
| Tax Sheltered Annuities |   |           |           |           |           |           |              |
| Capital Outlays     |       |           |           |           |           |           |              |
| Maintenance & Operation |   | 10,805.00 | 355.00 | 645.00 | 11,867.33 | 22,962.33 |              |
| Travel              |       |           |           |           |           |           |              |
| Food & Entertainment |       |           |           |           |           |           |              |
| Scholarships and Awards |   |           |           |           |           |           |              |
| Professional Liability |   |           |           |           |           |           |              |
| **Expenditures**    | 10,805.00 | 355.00 |           |           | 11,867.33 | 22,962.33 |              |

| **Transfers-In**    | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 87,500.00 |              |
| Professional Fees - IDX |       |           |           |           |           |           |              |
| Other Transfers-In  | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 87,500.00 |              |

| **Transfers-In**    | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 87,500.00 |              |

| **Transfers-Out**   | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 87,500.00 |              |
| President Fee       |       |           |           |           |           |           |              |
| Dean Fee            |       |           |           |           |           |           |              |
| Campus IDF          |       |           |           |           |           |           |              |
| Facility Use Fee    |       |           |           |           |           |           |              |
| Business Office     |       |           |           |           |           |           |              |
| Medical Records     |       |           |           |           |           |           |              |
| Computer Billing - IDX |     |           |           |           |           |           |              |
| Clinic Support      |       |           |           |           |           |           |              |
| Professional Building |   |           |           |           |           |           |              |
| Other Transfers-Out |       |           |           |           |           |           |              |
| **Transfers-Out**   | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 87,500.00 |              |

| **Net Transfers**   | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 87,500.00 |              |

<p>| <strong>Acct Total</strong>      | 6,695.00 | 17,855.00 | 17,500.00 | 16,855.00 | 5,632.67 | 64,537.67 |              |</p>
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| FUND TOTAL | 2,703.64 | 7,744.12 | 6,042.23 | 52,482.29 | 59,778.37 | 23,786.07 |
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| Other Salaries | | | | | | |
| Hourly Salaries | | | | | | |
| Fringe Benefits | | | | | | |
| Special Augmentation | | | | | | |
| Auto Allowance | | | | | | |
| Tax Sheltered Annuities | | | | | | |
| Capital Outlays | | | | | | |
| Maintenance & Operation | | | | | | |
| Travel | | | | | | |
| Food & Entertainment | | | | | | |
| Scholarships and Awards | | | | | | |
| Professional Liability | | | | | | |
| **Expenditures** | | | | | | |

### Transfers-In:

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| Professional Fees - IDX | | | | | | |
| Other Transfers-In | | | | | | |
| **Transfers-In** | | | | | | |

### Transfers-Out:

| | | | | | | |
| President Fee | | | | | | |
| Dean Fee | | | | | | |
| Campus IDF | | | | | | |
| Facility Use Fee | | | | | | |
| Business Office | | | | | | |
| Medical Records | | | | | | |
| Computer Billing - IDX | | | | | | |
| Clinic Support | | | | | | |
| Professional Building | | | | | | |
| Other Transfers-Out | | | | | | |
| **Transfers-Out** | | | | | | |

### Net Transfers

| | | | | | | |
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### MPIP Revenues, Expenditures & Transfers

**Clinical Faculty Development - LBK 6891**

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- TTPA SERVICES
- EXEMPT FEES - IDX
- SALES & SERVICES
- CONTRACTS - NONTAXABLE
- CONTRACTS - TAXABLE
- OTHER CONTRACTS & GIFTS
- INVESTMENT INCOME
- MISCELLANEOUS

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- OTHER SALARIES
- HOURLY SALARIES
- FRINGE BENEFITS
- SPECIAL AUGMENTATION
- AUTO ALLOWANCE
- TAX SHELTERED ANNUITIES
- CAPITAL OUTLAWS
- MAINTENANCE & OPERATION
- TRAVEL
- FOOD & ENTERTAINMENT
- SCHOLARSHIPS AND AWARDS
- PROFESSIONAL LIABILITY

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- DEAN FEE
- CAMPUS IDF
- FACILITY USE FEE
- BUSINESS OFFICE
- MEDICAL RECORDS
- COMPUTER BILLING - IDX
- CLINIC SUPPORT
- PROFESSIONAL BUILDING
- OTHER TRANSFERS-OUT

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## MPIP Revenues, Expenditures & Transfers

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### Revenues

- **Professional fees - IDX**
- **TTPA collections - IDX**
- **TTPA services**
- **Exempt fees - IDX**
- **Sales & services**
- **Contracts - nontaxable**
- **Contracts - taxable**
- **Other contracts & gifts**
- **Investment income**
- **Miscellaneous**

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### Expenditures

- **Faculty salaries**
- **Other salaries**
- **Hourly salaries**
- **Fringe benefits**
- **Special augmentation**
- **Auto allowance**
- **Tax sheltered annuities**
- **Capital outlays**
- **Maintenance & operation**
- **Travel**
- **Food & entertainment**
- **Scholarships and awards**
- **Professional liability**

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- **Other transfers-in**

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### Transfers-Out:

- **President fee**
- **Dean fee**
- **Campus IDF**
- **Facility use fee**
- **Business office**
- **Medical records**
- **Computer billing - IDX**
- **Clinic support**
- **Professional building**
- **Other transfers-out**

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### Net Transfers

- **Fund total**

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### MPIP Revenues, Expenditures & Transfers

#### Seed Grants

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**Revenue Total:** 5,614.00

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**Total Transfers-Out:** 94,386.00

| **Net Transfers**                     |            |           |           |           |           |               |

**Net Transfers:** 5,614.00

**Fund Total:** 5,614.00
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### MPIP Revenues, Expenditures & Transfers

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| **Expenditures**       |       |           |           |           |           |           |              |
| Faculty Salaries       |       |           |           |           |           |           |              |
| Other Salaries         |       |           |           |           |           |           |              |
| Hourly Salaries        | 150.00-|           |           |           | 150.00-   | 300.00-   |              |
| Fringe Benefits        | 11.48- |           |           |           | 21.31-    | 32.79-    |              |
| Special Augmentation   |       |           |           |           |           |           |              |
| Auto Allowance         |       |           |           |           |           |           |              |
| Tax Sheltered Annuities|       |           |           |           |           |           |              |
| Capital Outlays        |       |           |           |           |           |           |              |
| Maintenance & Operation| 90.00-| 1,187.88- | 2,321.75- | 4,498.88- | 623.72-   | 8,722.23- |              |
| Travel                 | 431.29-|           |           |           | 281.96-   | 194.46-   | 907.71-     |
| Food & Entertainment   |       |           |           |           | 24.97     |           | 24.97       |
| Scholarships & Awards  |       |           |           |           |           |           |              |
| Professional Liability |       |           |           |           |           |           |              |
| **Total Expenditures** | 90.00-| 1,349.36- | 2,778.01- | 4,780.84- | 989.49-   | 9,987.70- |              |

| Transfers-In           |       |           |           |           |           |           |              |
| Professional Fees - IDX|       |           |           |           |           |           |              |
| Other Transfers-In     |       |           |           |           |           |           |              |
| **Total Transfers-In** |       |           |           |           |           |           |              |

| Transfers-Out          |       |           |           |           |           |           |              |
| President Fee          |       |           |           |           |           |           |              |
| Dean Fee               |       |           |           |           |           |           |              |
| Campus IDF             |       |           |           |           |           |           |              |
| Facility Use Fee       |       |           |           |           |           |           |              |
| Business Office        |       |           |           |           |           |           |              |
| Medical Records        |       |           |           |           |           |           |              |
| Computer Billing - IDX |       |           |           |           |           |           |              |
| Clinic Support         |       |           |           |           |           |           |              |
| Professional Building  |       |           |           |           |           |           |              |
| Other Transfers-Out    |       |           |           |           |           |           |              |
| **Total Transfers-Out**|       |           |           |           |           |           |              |

| Net Transfers          |       |           |           |           |           |           |              |

<p>| <strong>Account Total</strong>      | 90.00-| 1,349.36- | 2,778.01- | 4,780.84- | 989.49-   | 9,987.70- |              |</p>
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### MPIP Revenues, Expenditures & Transfers

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| Expenditures:                         |             |             |             |             |             |              |
| Faculty Salaries                      | 23,031.46   | 17,371.13   | 21,479.83   | 19,333.03   | 19,671.13   | 100,886.58   |
| Hourly Salaries                       | 3,865.15    | 4,097.22    | 4,894.94    | 5,023.36    | 5,695.46    | 23,576.13    |
| Fringe Benefits                       | 9,439.89    | 8,147.07    | 8,280.37    | 7,663.69    | 7,810.58    | 41,341.60    |
| Special Augmentation                   |             |             |             |             |             |              |
| Auto Allowance                        |             |             |             |             |             |              |
| Tax Sheltered Annuities                |             |             |             |             |             |              |
| Capital Outlays                        |             |             |             |             |             |              |
| Maintenance & Operation                | 8,908.67    | 1,677.51    | 5,182.69    | 2,425.50    | 18,194.37   |              |
| Travel                                 | 198.45      | 199.50      | 99.75       | 99.75       | 597.45      |              |
| Food & Entertainment                   |             |             |             |             |             |              |
| Scholarships and Awards                |             |             |             |             |             |              |
| Professional Liability                 |             |             |             |             |             |              |
| Transfers-In                           | 36,336.50   | 38,722.54   | 36,532.15   | 37,302.52   | 35,702.42   | 184,596.13   |

| Transfers-Out                          |             |             |             |             |             |              |
| President Fee                          | 24,450.00   | 24,450.00   |             |             |             |              |
| Dean Fee                               |             |             |             |             |             |              |
| Campus ID                              |             |             |             |             |             |              |
| Facility Use Fee                       |             |             |             |             |             |              |
| Business Office                        |             |             |             |             |             |              |
| Medical Records                        |             |             |             |             |             |              |
| Computer Billing - IDX                 |             |             |             |             |             |              |
| Clinic Support                         |             |             |             |             |             |              |
| Professional Building                  |             |             |             |             |             |              |
| Transfers-Out                          | 24,450.00   | 24,450.00   |             |             |             |              |
| Other Transfers-Out                    |             |             |             |             |             |              |
| Net Transfers                          | 24,450.00   | 24,450.00   |             |             |             |              |
| Account Total                          | 36,336.50   | 63,172.54   | 12,082.15   | 37,302.52   | 35,702.42   | 184,596.13   |


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### Texas Tech University Health Sciences Center

**MPIP Revenues, Expenditures & Transfers**

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**Expenditures:**

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**Transfers-Out:**

**Net Transfers:**

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**Expenditures:**

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**Transfers-Out:**

**Net Transfers:**

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### MPIP REVENUES, EXPENDITURES & TRANSFERS

**INTERNAL MEDCN DEPT PRGM - ODE 6780**

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**Texas Tech University Health Sciences Center**

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**Fund Total** 546.50 | 4,017.24 | 428.00 | 4,991.74
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## MPIP Revenues, Expenditures & Transfers

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### Texas Tech University Health Sciences Center

#### Departmental Revenue and Expenditures

**Prior Year Comparison**

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<th>Revenue</th>
<th>Expenditures</th>
<th>Transfers-In</th>
<th>Transfers-Out</th>
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**Revenue Breakdown**

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**Expenditures Breakdown**

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**Other Transfers**

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**Transfers Out**

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**Net Transfers**

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**Account Total**

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**Revenue:**
- **Professional Fees - IDX:** 121,260.20
- **TTPA Collections - IDX:** 13,648.14
- **TTPA Services:** 1,829.90
- **Exempt Fees - IDX:** 16.00

**Expenditures:**
- **Faculty Salaries:** 3,773.17
- **Other Salaries:** 17,040.19
- **Hourly Salaries:** 2,053.35
- **Fringe Benefits:** 6,985.55
- **Special Augmentation:** 26,852.81
- **Auto Allowance:** 3,055.57
- **Tax Sheltered Annuities:** 3,055.57
- **Maintenance & Operation:** 9,754.96
- **Travel:** 902.29
- **Food & Entertainment:** 296.36
- **Scholarships and Awards:** 87.50
- **Professional Liability:** 787.00
- **Expenses:** 44,352.08

**Transfers-In:**
- **Professional Fees - IDX:** 1,774.00
- **Other Transfers-In:**

**Transfers-Out:**
- **President Fee:** 1,774.00
- **Dean Fee:** 887.00
- **Campus IDF:** 10,291.00
- **Facility Use Fee:** 1,162.00
- **Business Office:** 11,893.00
- **Medical Records:** 6,066.00
- **Computer Billing - IDX:** 1,993.00
- **Clinic Support:**
- **Professional Building:**
- **Other Transfers-Out:** 25,000.00

**Net Transfers:** 25,000.00

**Fund Total:** 42,858.12
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## Texas Tech University Health Sciences Center

### MPIP Revenues, Expenditures & Transfers

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# MPIP Revenues, Expenditures & Transfers

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- **TTPA SERVICES**
- **EXEMPT FEES - IDX**
- **SALES & SERVICES**
- **CONTRACTS - NONTAXABLE**
- **CONTRACTS - TAXABLE**
- **OTHER CONTRACTS & GIFTS**
- **INVESTMENT INCOME**

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**EXPENDITURES:**
- **FACULTY SALARIES**
- **OTHER SALARIES**
- **HOURLY SALARIES**
- **FRINGE BENEFITS**
- **SPECIAL AUGMENTATION**
- **AUTO ALLOWANCE**
- **TAX SHELTERED ANNUITIES**
- **CAPITAL OUTLAYS**
- **MAINTENANCE & OPERATION**
- **TRAVEL**
- **FOOD & ENTERTAINMENT**
- **SCHOLARSHIPS AND AWARDS**
- **PROFESSIONAL LIABILITY**

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- **PRESIDENT FEE**
- **DEAN FEE**
- **CAMPUS IDF**
- **FACILITY USE FEE**
- **BUSINESS OFFICE**
- **MEDICAL RECORDS**
- **COMPUTER BILLING - IDX**
- **CLINIC SUPPORT**
- **PROFESSIONAL BUILDING**
- **OTHER TRANSFERS-OUT**

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- **BUSINESS OFFICE**
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- **PROFESSIONAL BUILDING**
- **OTHER TRANSFERS-OUT**

**TRANSFERS-OUT**

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**NET TRANSFERS**
## MPIP Revenues, Expenditures & Transfers

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### Expenditures

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### Transfers In

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### Net Transfers

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## MPIP REVENUES, EXPENDITURES & TRANSFERS

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- **Professional Fees - IDX**
- **TTPA Collections - IDX**
- **TTPA Services**
- **Exempt Fees - IDX**
- **Sales & Services**
- **Contracts - Nontaxable**
- **Contracts - Taxable**
- **Other Contracts & Gifts**
- **Investment Income**
- **Miscellaneous**

### Expenditures
- **Faculty Salaries**
- **Other Salaries**
- **Hourly Salaries**
- **Fringe Benefits**
- **Special Augmentation**
- **Auto Allowance**
- **Tax Sheltered Annuities**
- **Capital Outlays**
- **Maintenance & Operation**
- **Travel**
- **Food & Entertainment**
- **Scholarships and Awards**
- **Professional Liability**

### Transfers-
- **In:**
  - **Professional Fees - IDX**
  - **Other Transfers-In**

### Transfers-Out:
- **President Fee**
- **Dean Fee**
- **Campus IDF**
- **Facility Use Fee**
- **Business Office**
- **Medical Records**
- **Computer Billing - IDX**
- **Clinic Support**
- **Professional Building**
- **Other Transfers-Out**

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