### MPIP Revenues, Expenditures & Transfers

#### MPIP Business Operations

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<th>31-OCT-03</th>
<th>30-NOV-03</th>
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### MPIP Revenues, Expenditures & Transfers

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## MPIP Revenues, Expenditures & Transfers

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| MEDICAL RECORDS                |       |           |           |             |
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| PROFESSIONAL BUILDING          |       |           |           |             |
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### MPIP Revenues, Expenditures & Transfers

**Texas Tech University Health Sciences Center**

#### 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

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

**Net Transfers:**
- 5,371.73
- 5,549.49
- 5,448.90
- 16,370.12

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**Prior**
- 6703-78-5809
- 08-DEC-03 08:51
- U0393Z
- TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
- PAGE 7

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**Crudely Transcribed**
- All entries are numeric values with corresponding months.
- Table format is used to present data.
### 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
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  - Fringe Benefits
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  - Special Augmentation
    - 4,925.10- 6,181.16- 5,632.70- 16,738.96-
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation
  - 103.32- 2,390.04- 2,493.36-
- 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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**REVENUE:**
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- TTPA COLLECTIONS - IDX
- TTPA SERVICES
- EXEMPT FEES - IDX
- SALES & SERVICES: 212.00
- 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: 70.00- 212.00- 466.73- 748.73-
- TRAVEL: 103.61- 103.61-
- FOOD & ENTERTAINMENT: 52.95- 54.70- 107.65-
- SCHOLARSHIPS AND AWARDS
- PROFESSIONAL LIABILITY

**TRANSFERS-IN:**
- PROFESSIONAL FEES - IDX
- OTHER TRANSFERS-IN: 3,000.00 3,000.00

**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

**NET TRANSFERS:**
- 3,000.00 3,000.00

**ACCT TOTAL:**
- 122.95- 2,374.96 2,252.01
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## MPIP Revenues, Expenditures & Transfers

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|                |       | 38,536.50 | 38,720.18 | 77,256.68 |               |

*The table above shows the revenues, expenses, transfers-in, transfers-out, and net transfers for various categories over different time periods.*
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6742-78-5803

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### MPIP Revenues, Expenditures & Transfers

**Obstetrics and Gynecology**  
6743-78-3134  

**Prior**  |  **30-Sep-03** |  **31-Oct-03** |  **30-Nov-03** |  **FY 04 To-Date**
---|---|---|---|---

**Revenue:**

- **Professional Fees - IDX**
  - 221,566.28
  - 165,237.27
  - 386,803.55

- **TTPA Collections - IDX**
  - 425.00

- **TTPA Services**
  - 425.00

- **Exempt Fees - IDX**
  - 108,000.00
  - 68,564.00
  - 176,564.00

- **Contracts - Nontaxable**
  - 300.00
  - 1,350.00
  - 1,650.00

- **Contracts - Taxable**
  - 25.00
  - 1,000.00
  - 1,025.00

- **Other Contracts & Gifts**
  - 208,000.00
  - 145,000.00
  - 353,000.00

- **Investment Income**
  - 400.00

**Total Revenue:**
- 222,291.28
- 274,662.27
- 70,314.00
- 567,267.55

**Expenditures:**

- **Faculty Salaries**
  - 79,738.30
  - 81,473.56
  - 82,566.74
  - 243,778.60

- **Other Salaries**
  - 9,067.58
  - 9,067.58
  - 9,067.58
  - 27,202.74

- **Hourly Salaries**
  - 12,675.00
  - 14,000.00
  - 26,675.00

- **Fringe Benefits**
  - 16,072.16
  - 15,275.48
  - 15,534.83
  - 46,882.47

- **Special Augmentation**
  - 85,000.00
  - 105,000.00
  - 20,000.00

- **Auto Allowance**
  - 4,488.45
  - 4,488.45
  - 4,488.45
  - 13,465.35

- **Tax Sheltered Annuities**
  - 10,225.63
  - 14,780.40
  - 9,029.65
  - 34,035.68

- **Capital Outlays**
  - 835.25
  - 6,476.64
  - 2,958.73
  - 10,270.62

- **Maintenance & Operation**
  - 12,950.75
  - 1,332.43
  - 378.26
  - 1,723.64

- **Travel**
  - 12,124.00
  - 13,124.00
  - 13,124.00
  - 39,372.00

- **Food & Entertainment**
  - 2,182.00
  - 2,182.00
  - 2,182.00
  - 6,546.00

**Total Expenditures:**
- 205,440.32
- 44,171.54
- 141,626.24
- 391,238.10

**Transfers-In:**

- **Professional Fees - IDX**
  - 1,750.00
  - 75,000.00
  - 76,750.00

**Total Transfers-In:**
- 217,190.32
- 147,171.54
- 147,171.54
- 398,533.24

**Transfers-Out:**

- **President Fee**
  - 6,252.56
  - 4,669.68
  - 10,922.24

- **Dean Fee**
  - 3,594.00
  - 3,594.00
  - 10,782.00

- **FAC Campus IFD**
  - 13,124.00
  - 13,124.00
  - 39,372.00

- **Facility Use Fee**
  - 4,322.00
  - 4,322.00
  - 12,966.00

- **Business Office**
  - 14,231.00
  - 14,231.00
  - 42,693.00

- **Medical Records**
  - 2,182.00
  - 2,182.00
  - 6,546.00

- **Computer Billing - IDX**
  - 13,927.00
  - 13,927.00
  - 41,781.00

- **Professional Building**
  - 840.00
  - 13,431.50
  - 27,713.00

- **Other Transfers-Out**
  - 52,220.00
  - 71,064.06
  - 192,775.24

**Total Transfers-Out:**
- 59,472.00
- 73,646.06
- 206,420.24
- 579,538.24

**Net Transfers:**
- 25,596.20
- 170,415.68
- 5,011.82
- 116,025.24

**Accounts Total:**
- 35,369.04
- 161,176.67
- 65,803.42
- 60,004.21
## PANHANDLE REPRODUCTIVE

### 6743-78-3226

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**REVENUE:**
- **Professionals Fees - IDX**
- **TTPA Collections - IDX** 61,097.75 31,729.88 37,690.69 130,518.32
- **TTPA Services** 5,167.12 -3,125.50 -3,854.47 -12,147.09
- **Exempt Fees - IDX**

**SALES & SERVICES**
- **Contracts - Nontaxable**
- **Contracts - Taxable**

**INVESTMENT INCOME**

**MISCELLANEOUS**

**REVENUE**

**EXPENDITURES:**
- **Faculty Salaries**
- **Other Salaries**
- **Hourly Salaries** 2,088.63 888.12 631.37 3,608.12
- **Fringe Benefits**
- **Special Augmentation**
- **Auto Allowance**
- **TAX Sheltered Annuities**
- **Capital Outlays**
- **Maintenance & Operation** 1,341.08 11,884.53 24,469.43 37,695.04
- **Food & Entertainment** 111.35 130.10 241.45
- **Scholarships and Awards**
- **Professional Liability**

**EXPENDITURES**

**TRANSFERS-IN:**
- **Professionals Fees - IDX**
- **Other Transfers-In**

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

**NET TRANSFERS**

**ACCT TOTAL** 948.83 28,643.29 166,689.24 138,994.78
### MPIP REVENUES, EXPENDITURES & TRANSFERS

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## MPIP Revenues, Expenditures & Transfers

### Internal Medicine Departmental

#### 6744-78-3135

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## SURGERY CLINIC OPERATIONS

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<th>30-NOV-03</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:

- **ACCT TOTAL**
### MPIP Revenues, Expenditures & Transfers

#### Surgery Dept Prgm - Amarillo

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<th>Expenditures</th>
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### Revenue

#### Professional Fees - IDX
- 121,164.61
- 129,074.56
- 103,289.15
- 353,528.32

#### TTPA Collections - IDX
- 16,426.95
- 13,374.50
- 17,109.15
- 46,910.60

#### TTPA Services
- 1,421.02
- 1,208.82
- 1,563.89
- 4,193.73

#### Exempt Fees - IDX
- 13,333.34
- 13,333.34

#### Sales & Services
- 13,333.34
- 13,333.34

#### Contracts - Nontaxable
- 43,333.34
- 43,333.34

#### Contracts - Taxable

#### Miscellaneous

### Expenditures

#### Faculty Salaries
- 98,295.40
- 83,587.06
- 108,003.73
- 289,886.19

#### Other Salaries
- 11,723.58
- 14,570.04
- 14,886.14
- 41,179.76

#### Hourly Salaries
- 994.80
- 699.00
- 164.80
- 1,858.60

#### Fringe Benefits
- 18,623.64
- 17,078.61
- 19,627.13
- 55,329.38

#### Special Augmentation
- 15,000.00
- 15,000.00

#### Auto Allowance

#### Tax Sheltered Annuities

#### Capital Outlays

#### Maintenance & Operation
- 4,429.30
- 11,816.78
- 8,478.61
- 24,724.69

#### Travel
- 56.82
- 3,962.11
- 4,216.87
- 8,235.80

#### Food & Entertainment
- 396.87
- 974.57
- 1,371.44

#### Scholarships and Awards

#### Professional Liability

### Transfers-In

#### Professional Fees - IDX
- 1,846.51
- 11,374.93
- 2,042.93
- 15,264.37

#### Other Transfers-In
- 1,846.51
- 11,374.93
- 2,042.93
- 15,264.37

### Transfers-Out

#### President Fee
- 2,760.34
- 3,052.30
- 5,812.64

#### Dean Fee
- 2,231.00
- 2,231.00
- 6,693.00

#### Campus IDF
- 7,902.00
- 7,902.00
- 23,706.00

#### Facility Use Fee
- 1,049.00
- 1,049.00
- 3,147.00

#### Business Office
- 6,390.00
- 6,390.00
- 19,170.00

#### Medical Records

#### Computer Billing - IDX
- 980.00
- 980.00
- 2,940.00

#### Clinic Support
- 6,254.00
- 6,254.00
- 18,762.00

#### Professional Building
- 990.00
- 10,352.00
- 21,694.00

#### Other Transfers-Out
- 25,796.00
- 37,918.34
- 101,924.64

#### Transfers-Out

#### Net Transfers
- 23,949.49
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- 86,660.27

#### Fund Total
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### Pediatric Clinic Operations

#### 6752-78-5802

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| EXPENDITURES:          |           |           |          |              |
| FACULTY SALARIES       | 80,464.41 | 37,130.50 | 93,931.08 | 211,525.99   |
| OTHER SALARIES         | 63,833.30 | 63,833.30 | 66,745.15 | 194,411.75   |
| HOURLY SALARIES        | 8,100.00  | 6,210.30  | 1,300.00  | 15,610.30    |
| FRINGE BENEFITS        | 40,127.00 | 29,910.13 | 38,427.38 | 108,464.51   |
| SPECIAL AUGMENTATION   | 90,300.00 | 84,050.00 |           | 6,250.00     |
| AUTO ALLOWANCE         |           |           |          |              |
| TAX SHELTERED ANNUITIES|           |           |          |              |
| CAPITAL OUTLAYS        |           |           |          |              |
| MAINTENANCE & OPERATION| 15,848.63 | 40,645.05 | 20,270.58 | 76,764.26    |
| TRAVEL                 | 124.46    | 3,711.04  | 10,058.54 | 13,894.04    |
| FOOD & ENTERTAINMENT   | 225.50    | 1,066.32  | 1,384.88  | 2,676.70     |
| SCHOLARSHIPS AND AWARDS|           |           |          |              |
| PROFESSIONAL LIABILITY |           |           |          |              |
| **EXPENDITURES:**      | 299,023.30| 98,456.64 | 232,117.61| 629,597.55   |

| TRANSFERS-IN:          |           |           |          |              |
| PROFESSIONAL FEES - IDX|           |           |          |              |
| OTHER TRANSFERS-IN     |           |           |          |              |
| **TRANSFERS-OUT:**     |           |           |          |              |
| PRESIDENT FEE          | 3,245.00  | 3,245.00  | 3,245.00  | 9,735.00     |
| DEAN FEE               | 13,404.00 | 13,404.00 | 13,404.00 | 40,212.00    |
| FACILITY USE FEE       | 4,480.00  | 4,480.00  | 4,480.00  | 13,440.00    |
| BUSINESS OFFICE        | 15,794.00 | 15,794.00 | 15,794.00 | 46,371.00    |
| MEDICAL RECORDS        | 2,422.00  | 2,422.00  | 2,422.00  | 7,266.00     |
| COMPUTER BILLING - IDX | 15,457.00 | 15,457.00 | 15,457.00 | 46,371.00    |
| PROFESSIONAL BUILDING  | 810.00    | 6,341.50  | 20,805.75 | 27,957.25    |
| OTHER TRANSFERS-OUT    | 55,612.00 | 66,332.46 | 80,610.81 | 202,555.27   |
| **TRANSFERS-OUT:**     |           |           |          |              |
| NET TRANSFERS          |           |           |          |              |
| **FUND TOTAL:**        | 91,736.45 | 291,524.16| 4,550.34  | 195,237.37   |
## MPIP Revenues, Expenditures & Transfers

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### Texas Tech University Health Sciences Center

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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 | 21.00- | 21.00- |
| Transfers-In: | | |
| 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 | | |

| Fund Total | 21.00- | 21.00- |
### MPIP Revenues, Expenditures & Transfers

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**Expenditures**

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**Transfers-In**

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### MPIP Revenues, Expenditures & Transfers

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MPIP REVENUES, EXPENDITURES & TRANSFERS

MPIP CENTRAL REGISTRATION 6702-78-1149

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### MPIP Business Operations

#### Revenues, Expenditures & Transfers

**6702-78-4158**  
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| **Other Transfers-In** | 129,241.00 | 129,241.00 | 129,241.00 | 387,723.00 |

**NET TRANSFERS**

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<p>| 128,741.00 | 129,227.30 | 129,231.48 | 387,199.78 |
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**Note:** The table provides a breakdown of revenues, expenditures, and transfers for the specified period.
### MPIP Revenues, Expenditures & Transfers

**Texas Tech University Health Sciences Center**

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**REVENUE**

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- **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**

- **5,755.00**
- **5,755.00**
- **5,755.00**
- **17,265.00**
### MPIP Revenues, Expenditures & Transfers

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| NET TRANSFERS                                 | 18,492.00 | 18,417.00 | 18,417.00 | 55,326.00 |

<p>| ACCT TOTAL                                    | 4,993.32  | 6,421.44  | 2,249.28  | 3,677.40  |</p>
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| EXPENDITURES:                                                         |       |           |           |           |              |
| FACULTY SALARIES                                                      |       |           |           |           |              |
| OTHER SALARIES                                                        |       |           |           |           |              |
| HOURLY SALARIES                                                       |       |           |           |           |              |
| FRINGE BENEFITS                                                       |       |           |           |           |              |
| SPECIAL AUGMENTATION                                                   |       |           |           |           |              |
| AUTO ALLOWANCE                                                        |       |           |           |           |              |
| TAX SHELTERED ANNUITIES                                               |       |           |           |           |              |
| CAPITAL OUTLAYS                                                       |       |           |           |           |              |
| MAINTENANCE & OPERATION                                               | 13,431.68 | 23,583.44-| 20,540.53-| 57,555.65-|              |
| TRAVEL                                                                | 67.00- | 1,255.00-| 125.75- | 1,447.75- |              |
| FOOD & ENTERTAINMENT                                                  | 13,498.68 | 24,838.44-| 20,666.28-| 59,003.40-|              |
| SCHOLARSHIPS AND AWARDS                                               |       |           |           |           |              |
| PROFESSIONAL LIABILITY                                                | 18,492.00 | 18,417.00 | 18,417.00 | 55,326.00 |              |

| TRANSFERS-IN:                                                         |       |           |           |           |              |
| PROFESSIONAL FEES - IDX                                              |       |           |           |           |              |
| OTHER TRANSFERS-IN                                                   | 18,492.00 | 18,417.00 | 18,417.00 | 55,326.00 |              |
| TRANSFERS-OUT:                                                        |       |           |           |           |              |
| PRESIDENT FEE                                                        |       |           |           |           |              |
| DEAN FEE                                                             |       |           |           |           |              |
| FACILITY USE FEE                                                      |       |           |           |           |              |
| BUSINESS OFFICE                                                       |       |           |           |           |              |
| MEDICAL RECORDS                                                       |       |           |           |           |              |
| COMPUTER BILLING - IDX                                                |       |           |           |           |              |
| CLINIC SUPPORT                                                        |       |           |           |           |              |
| PROFESSIONAL BUILDING                                                | 18,492.00 | 18,417.00 | 18,417.00 | 55,326.00 |              |

<p>| NET TRANSFERS                                                        |       |           |           |           |              |
| FUND TOTAL                                                           | 18,492.00 | 18,417.00 | 18,417.00 | 55,326.00 |              |</p>
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### MPIP Revenues, Expenditures & Transfers

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### TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

#### MPIP REVENUES, EXPENDITURES & TRANSFERS

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|                      | 2,672.70   | 21,063.82    | 364,572.20   | 346,181.08   |              |
# Texas Tech University Health Sciences Center

## MPIP Revenues, Expenditures & Transfers

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| FACULTY SALARIES            | 72,255.47   | 66,583.65   | 69,419.56   | 208,258.68   |
| OTHER SALARIES              | 13,920.00   | 15,605.33   | 15,545.20   | 45,070.53   |
| HOURLY SALARIES             | 3,440.00    | 65,120.00   | 66,930.00   | 135,490.00  |
| FRINGE BENEFITS             | 20,356.02   | 16,636.65   | 17,434.02   | 54,426.69   |
| SPECIAL AUGMENTATION        | 157,054.00  | 157,054.00  | 157,054.00  | 157,054.00  |
| AUTO ALLOWANCE              | 3,473.84    | 3,473.84    | 3,473.84    | 10,421.52   |
| TAX SHELTERED ANNUITIES      |         |           |           |           |               |
| CAPITAL OUTLAYS             |         |           |           |           |               |
| MAINTENANCE & OPERATION     | 19,096.45   | 78,245.80   | 69,129.15   | 166,471.40  |
| TRAVEL                      | 2,591.87    | 2,723.11    | 5,354.88    | 10,669.86   |
| FOOD & ENTERTAINMENT        | 56.00       |            | 88.76       | 144.76      |
| SCHOLARSHIPS AND AWARDS     |         |           |           |           |               |
| PROFESSIONAL LIABILITY      |         |           |           |           |               |
| **EXPENDITURES**:           | 292,243.65  | 91,334.38   | 247,375.41  | 630,953.44  |

| TRANSFERS-IN:               |       |           |           |           |               |
| PROFESSIONAL FEES - IDX     | 373.98        | 373.98       | 373.98       | 373.98        |
| OTHER TRANSFERS-IN          |         |           |           |           |               |
| **TRANSFERS-IN**:           | 373.98        | 373.98       | 373.98       | 373.98        |

| 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**           | 12,969.00   | 12,209.00   | 10,969.00   | 36,147.00   |

| TRANSFERS-OUT               |       |           |           |           |               |
| ACCT TOTAL                  | 20,440.27 | 214,201.71 | 30,774.88  | 265,416.86   |

<p>| NET TRANSFERS               |       |           |           |           |               |
| ACCT TOTAL                  | 20,440.27 | 214,201.71 | 30,774.88  | 265,416.86   |</p>
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186.50 15.54 5.29 207.33

**Expenses:**

5.42- 5.42-

**Transfers-In:**

5.42- 5.42-

**Transfers-Out:**

3.72- 0.32- 4.04-

**Net Transfers:**

3.72- 0.32- 4.04-

**Account Total:**

186.50 11.82 0.45- 197.87
### MPIP Revenues, Expenditures & Transfers

**El Paso S O M Regional Dean**

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### MPIP Revenues, Expenditures & Transfers

**TTPA-University Family**

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**Account Total**

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**Notes:**

- **Prior** refers to the previous period.
- **30-Sep-03** to **30-Nov-03** are the financial periods.
- **FY 04 To-Date** is the cumulative total for fiscal year 2004.
### MPIP REVENUES, EXPENDITURES & TRANSFERS

#### FAMILY & COMMUNITY MEDCN - ELP

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<th>30-Nov-03</th>
<th>FY 04 To-Date</th>
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**Revenue:**

- **Professional Fees - IDX:** 55,105.49
  - **TTPA Collections - IDX:** 13,243.45
  - **TTPA Services:** 1,108.22
  - **Exempt Fees - IDX:** 310.05
- **Exempt Fees - NDX:** 310.05
- **Sales & Services:** 310.05
- **Contracts - Nontaxable:** 3,153.00
- **Contracts - Taxable:**
  - **Other Contracts & Gifts:**
  - **Investment Income:**
  - **Miscellaneous:**

**Total Revenue:** 70,703.77

**Expenses:**

- **Faculty Salaries:** 19,968.58
  - **Other Salaries:** 8,196.92
  - **Hourly Salaries:** 12,436.15
  - **Fringe Benefits:** 11,897.39
- **Special Augmentation:**
  - **Auto Allowance:**
  - **Tax Sheltered Annuities:**
  - **Capital Outlays:**
  - **Maintenance & Operation:** 54,035.90
- **Travel:**
  - **Food & Entertainment:** 67.15
- **Scholarships and Awards:**
- **Professional Liability:**

**Total Expenditures:** 106,602.09

**Transfers-In:**

- **Professional Fees - IDX:** 806.00
  - **Other Transfers-In:** 34,408.00

**Total Transfers-In:** 35,214.00

**Transfers-Out:**

- **President Fee:** 1,351.00
- **Dean Fee:** 1,022.00
- **Campus IDF:** 2,213.00
- **Facility Use Fee:** 3,770.25
- **Business Office:** 4,557.00
- **Medical Records:** 961.00
- **Computer Billing - IDX:** 22,482.78

**Total Transfers-Out:** 29,628.78

**Net Transfers:**

- **Fund Total:** 70,904.35
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## MPIP Revenues, Expenditures & Transfers

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## MPIP Revenues, Expenditures & Transfers

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| OTHER SALARIES |
| HOURLy SALARIES | 251.42- | 251.42- |
| FRINGE BENEFITS | 8,167.38- | 7,089.86- | 7,796.31- | 23,053.55- |
| SPECIAL AUGMENTATION |
| AUTO ALLOWANCE |
| TAX SHELTERED ANNUITIES | 1,000.00- | 1,000.00- | 1,000.00- | 3,000.00- |
| CAPITAL OUTLAYS |
| MAINTENANCE & OPERATION | 340.49 | 13,950.63- | 31,283.65- | 44,893.79- |
| TRAVEL | 314.15- | 781.02- | 816.61- | 1,911.78- |
| FOOD & ENTERTAINMENT | 78.00- | 2,232.88- | 182.00- | 2,492.88- |
| SCHOLARSHIPS AND AWARDS |
| PROFESSIONAL LIABILITY |

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|-----------------|-----------------|-----------------|-----------------|-----------------|
| PROFessional FEES - IDX |
| OTHER TRANSFERS-IN |

| TRANSFERS-OUT: |
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| DEAN FEE | 798.00- | 798.00- | 2,394.00- |
| CAMPUS IDF | 1,728.00- | 1,728.00- | 5,184.00- |
| FACILITY USE FEE | 598.00- | 598.00- | 1,794.00- |
| BUSINESS OFFICE | 259.00- | 259.00- | 777.00- |
| MEDICAL RECORDS |
| COMPUTER BILLING - IDX |
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| PROFESSIONAL BUILDING |
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### MONTWOOD WELLNES CENTER

#### 6799-78-1112

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### Texas Tech University Health Sciences Center

**MPIP Revenues, Expenditures & Transfers**

**Pediatrics Dept Prgm - El Paso**

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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                     | 64.00 | 64.00     |           |           |               |
| Other Transfers-IN                          |       |           |           |           |               |
| Transfers-In                                | 64.00 | 64.00     |           |           |               |

| 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                         |       |           |           |           |               |
| Transfers-Out                               |       |           |           |           |               |

<p>| ACCT TOTAL                                  | 64.00 | 64.00     |           |           |               |</p>
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## MPIP Revenues, Expenditures & Transfers

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### MPIP Revenues, Expenditures & Transfers

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**Address:**

Texas Tech University Health Sciences Center

**Date:**

08-DEC-03 08:51 U0393Z
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- TTPA COLLECTIONS - IDX
- TTPA SERVICES
- EXEMPT FEES - IDX
- SALES & SERVICES
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- CONTRACTS - TAXABLE
- OTHER CONTRACTS & GIFTS
- INVESTMENT INCOME
- MISCELLANEOUS
- REVENUE: 93.33 93.33

#### 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

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- DEAN FEE
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- FACILITY USE FEE
- BUSINESS OFFICE
- MEDICAL RECORDS: 288.00- 288.00-
- COMPUTER BILLING - IDX: 318.00- 318.00-
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# MPIP Revenues, Expenditures & Transfers

## PAN AMERICAN COMMUNITY 6777-78-1279

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### Revenues:
- Professional Fees - IDX
- TPPA Collections - IDX
- TPPA 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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- 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

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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

**Total Expenditures**

**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

**Net Transfers**

**Account Total**

- 286.65
- 201.70
- 49.56
- 537.91
## MPIP Revenues, Expenditures & Transfers

**EMERGENCY MEDICINE - THOMASON**

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6700-78-1949

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### MPIP Revenues, Expenditures & Transfers

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#### Revenue:
- Professional Fees - IDX: 52.00
- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services: 634.00, 1,134.08, 991.92, 2,760.00
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

**Total Revenue:** 686.00, 1,134.08, 991.92, 2,812.00

#### Expenditures:
- Faculty Salaries: 71,609.37, 68,738.53, 71,611.78, 211,959.68
- Other Salaries: 795.98, 1,161.76, 1,370.64, 3,328.38
- Hourly Salaries: 25,725.04, 26,339.93, 27,247.03, 79,312.00
- Fringe Benefits: 5,762.80, 14,667.83, 8,435.75, 28,866.38
- Special Augmentation
- Auto Allowance
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation: 5,762.80, 14,667.83, 8,435.75, 28,866.38
- Travel: 1,164.85, 3,077.58, 4,242.43
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

**Total Expenditures:** 103,893.19, 112,072.90, 111,742.78, 327,708.87

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

**Total Transfers-In:** 103,893.19, 112,072.90, 111,742.78, 327,708.87

#### 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:** 220.00, 220.00

- Transfers-Out
- Net Transfers

**Total Accounts:** 103,207.19, 111,158.82, 110,750.86, 325,116.87
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6706-78-2516

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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       |       |           |           |           |              |

| TRANSFERS-OUT:              |       |           |           |           |              |
| PRESIDENT FEE               |       |           |           |           |              |
| DEAN FEE                    |       |           |           |           |              |
| 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 - Institutional Development - LBK

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## CAPROCK ANESTHESIA

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## Anesthesiology Clinical

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| OTHER SALARIES       |       |           |           |           |               |
| HOURLY SALARIES      |       |           |           |           |               |
| FRINGE BENEFITS      |       | 1,333.18- | 1,333.91- | 1,333.91- | 4,001.00-      |
| SPECIAL AUGMENTATION  |       |           |           |           |               |
| AUTO ALLOWANCE       |       |           |           |           |               |
| TAX SHELTERED ANNUITIES |     |           |           |           |               |
| CAPITAL OUTLAYS      |       |           |           |           |               |
| MAINTENANCE & OPERATION |   | 1,664.06- | 11,392.89- | 6,959.45- | 20,016.40-     |
| 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**

<p>| | | | | | |
|                      |       |           |           |           |               |
| ACCT TOTAL           |       | 13,204.66- | 22,934.22- | 18,500.78- | 54,639.66-     |</p>
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## MPIP Revenues, Expenditures & Transfers
### Dermatology Dept Prgm - LBK

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#### Revenue
- **Professional Fees - IDX**
  - Prior: 133,111.77
  - 30-Sep-03: 92,618.66
  - 31-Oct-03: 194,016.21
  - 30-Nov-03: 419,746.64
- **TTPA Collections - IDX**
  - Prior: 28,808.26
  - 30-Sep-03: 20,791.28
  - 31-Oct-03: 22,079.89
  - 30-Nov-03: 71,679.43
- **TTPA Services**
  - Prior: 2,526.05
  - 30-Sep-03: 1,765.63
  - 31-Oct-03: 2,454.96
  - 30-Nov-03: 6,746.64
- **Exempt Fees - IDX**
  - Prior: 29.94
  - 30-Sep-03: 85.67
  - 31-Oct-03: 54.35
  - 30-Nov-03: 169.96

#### Expenditures
- **Faculty Salaries**
  - Prior: 35,151.09
  - 30-Sep-03: 35,151.09
  - 31-Oct-03: 35,151.09
  - 30-Nov-03: 105,453.27
- **Other Salaries**
  - Prior: 18,440.63
  - 30-Sep-03: 21,575.96
  - 31-Oct-03: 19,904.91
  - 30-Nov-03: 59,921.50
- **Hourly Salaries**
  - Prior: 1,394.03
  - 30-Sep-03: 1,416.32
  - 31-Oct-03: 1,860.48
  - 30-Nov-03: 4,670.83
- **Fringe Benefits**
  - Prior: 18,515.70
  - 30-Sep-03: 12,277.80
  - 31-Oct-03: 12,196.13
  - 30-Nov-03: 42,989.63

#### Transfers-In
- **Professional Fees - IDX**
  - Prior: 1,026.71
  - 30-Sep-03: 1,587.74
  - 31-Oct-03: 349.50
  - 30-Nov-03: 2,963.95

#### Transfers-Out
- **President Fee**
  - Prior: 3,209.00
  - 30-Sep-03: 2,266.36
  - 31-Oct-03: 5,475.36
- **Dean Fee**
  - Prior: 3,394.00
  - 30-Sep-03: 3,394.00
  - 31-Oct-03: 3,394.00
  - 30-Nov-03: 10,182.00
- **Campus IDF**
  - Prior: 6,097.45
  - 30-Sep-03: 6,097.45
  - 31-Oct-03: 6,097.45
  - 30-Nov-03: 18,292.35
- **Facility Use Fee**
  - Prior: 2,442.16
  - 30-Sep-03: 2,442.16
  - 31-Oct-03: 2,442.16
  - 30-Nov-03: 7,326.48
- **Business Office**
  - Prior: 14,745.00
  - 30-Sep-03: 14,745.00
  - 31-Oct-03: 14,745.00
  - 30-Nov-03: 44,235.00
- **Medical Records**
  - Prior: 3,813.50
  - 30-Sep-03: 3,813.50
  - 31-Oct-03: 3,813.50
  - 30-Nov-03: 11,400.50
- **Computer Billing - IDX**
  - Prior: 4,418.80
  - 30-Sep-03: 4,418.80
  - 31-Oct-03: 4,418.80
  - 30-Nov-03: 13,256.40
- **Clinic Support**
  - Prior: 4,539.51
  - 30-Sep-03: 4,539.51
  - 31-Oct-03: 4,539.51
  - 30-Nov-03: 13,618.53
- **Professional Building**
  - Prior: 496.00
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  - 30-Nov-03: 1,488.00
- **Other Transfers-Out**
  - Prior: 1,006.50
  - 30-Sep-03: 10,316.31
  - 31-Oct-03: 10,092.98
  - 30-Nov-03: 21,415.79

#### Transfers-Out
- **Net Transfers**
  - Prior: 39,926.21
  - 30-Sep-03: 51,883.99
  - 31-Oct-03: 46,877.76
  - 30-Nov-03: 38,683.95

#### Other Transfers-Out
- **Fund Total**
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### MPIP Revenues, Expenditures & Transfers

#### Family Medicine MOP

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#### Net Transfers

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**NOTE:** The table represents the financial data for the period from 30-SEP-03 to 31-OCT-03, 30-NOV-03, and FY 04 TO-DATE. The data includes revenue, expenditures, and transfers for various categories.
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### Revenues

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**Revenue Summary:**

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### Expenditures

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**Expenditure Summary:**

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### Transfers-In

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**Transfer-In Summary:**

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### Transfers-Out

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**Transfer-Out Summary:**

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**Net Transfers:** 33,899.03 - 30,683.49 - 30,427.99 = 95,010.51

**Account Total:**

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<th>30-Nov-03</th>
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6718-78-9550

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| 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 | | | | |
| **Total Expenditures** | | | | |

| **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** | | | | |

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## MPIP Revenues, Expenditures & Transfers

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The table above shows the financial transactions for the Internal Medicine Operations from Prior to FY 04 To-Date, categorized into revenue, expenditures, transfers-in, and transfers-out.
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**Note:** All amounts are in USD.
### MPIP Revenues, Expenditures & Transfers

#### Internal Medicine:

**6719-78-1304**

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| Expenditures                  |       |           |           |           |              |
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| Other Salaries                |       |           |           |           |              |
| Hourly Salaries               |       |           |           |           |              |
| Fringe Benefits               |       |           |           |           |              |
| Special Augmentation          |       |           |           |           |              |
| Auto Allowance                |       |           |           |           |              |
| Tax Sheltered Annuities       |       |           |           |           |              |
| Capital Outlays               |       |           |           |           |              |
| Maintenance & Operation       | 65.75 | 1,770.32  | 1,689.97  | 3,526.04  |              |
| 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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**Transfers-In:**

| Professional Fees - IDX | 133.75 | 2,756.80 | 1,320.40 | 4,210.95 |
| Other Transfers-In |       |           |           |               |
| **Total Transfers-In** |       |           |           |               |

**Transfers-Out:**

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

**Net Transfers:**

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**Account Total:**

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## Internal Medicine Residency

### Prior

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

### 30-Sep-03

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

### 31-Oct-03

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

### 30-Nov-03

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

### FY 04 To-Date

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

### Net Transfers

- 1,395.00

### Account Total

- 4,507.18

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**Note:** The table above shows the breakdown of revenues, expenditures, and transfers for the Internal Medicine Residency program at Texas Tech University Health Sciences Center.
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### MPIP Revenues, Expenditures & Transfers

**In Vitro Fertilization Program**

6720-78-1326

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#### Revenue

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### Texas Tech University Health Sciences Center

**MPIP Revenues, Expenditures & Transfers**

**OB / GYN DEPT PRGM - LBK**

**6720**

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**Revenue**

- **Professional Fees - IDX**
  - Prior: 132,001.50
  - 30-Sep-03: 121,509.70
  - 31-Oct-03: 124,473.51
  - 30-Nov-03: 377,984.71
  - FY 04 To-Date: 377,984.71

- **TTPA Collections - IDX**
  - Prior: 98,466.02
  - 30-Sep-03: 118,663.96
  - 31-Oct-03: 134,596.07
  - 30-Nov-03: 351,726.05

- **TTPA Services**
  - Prior: 8,634.02
  - 30-Sep-03: 10,077.26
  - 31-Oct-03: 14,965.16
  - 30-Nov-03: 33,676.44

- **Exempt Fees - IDX**
  - Prior: 1.00
  - 30-Sep-03: 1.00
  - 31-Oct-03: 1.00
  - 30-Nov-03: 1.00

- **Sales & Services**
  - Prior: 1.00
  - 30-Sep-03: 1.00
  - 31-Oct-03: 1.00
  - 30-Nov-03: 1.00

- **Contracts - Nontaxable**
  - Prior: 82,292.58
  - 30-Sep-03: 98,856.67
  - 31-Oct-03: 78,337.83
  - 30-Nov-03: 259,487.08

- **Contracts - Taxable**
  - Prior: 82,292.58
  - 30-Sep-03: 98,856.67
  - 31-Oct-03: 78,337.83
  - 30-Nov-03: 259,487.08

- **Investment Income**
  - Prior: 8,333.33
  - 30-Sep-03: 8,333.33
  - 31-Oct-03: 16,666.66

**Total Revenue**

- Prior: 304,126.08
- 30-Sep-03: 337,285.40
- 31-Oct-03: 330,775.58
- 30-Nov-03: 972,187.06

**Expenditures**

- **Faculty Salaries**
  - Prior: 95,699.24
  - 30-Sep-03: 108,199.24
  - 31-Oct-03: 98,949.24
  - 30-Nov-03: 302,847.72

- **Other Salaries**
  - Prior: 51,469.81
  - 30-Sep-03: 51,521.99
  - 31-Oct-03: 53,457.40
  - 30-Nov-03: 156,449.20

- **Hourly Salaries**
  - Prior: 3,842.70
  - 30-Sep-03: 6,635.18
  - 31-Oct-03: 5,622.78
  - 30-Nov-03: 16,100.66

- **Fringe Benefits**
  - Prior: 35,319.42
  - 30-Sep-03: 33,534.60
  - 31-Oct-03: 34,332.70
  - 30-Nov-03: 103,186.72

- **Special Augmentation**
  - Prior: 14,399.60
  - 30-Sep-03: 24,400.39
  - 31-Oct-03: 22,333.33
  - 30-Nov-03: 61,133.32

**Total Expenditures**

- Prior: 235,342.48
- 30-Sep-03: 278,388.77
- 31-Oct-03: 260,130.79
- 30-Nov-03: 773,862.04

**Transfers-In**

- **Professional Fees - IDX**
  - Prior: 3,087.44
  - 30-Sep-03: 1,515.33
  - 31-Oct-03: 4,602.77

**Total Transfers-In**

- Prior: 3,087.44
- 30-Sep-03: 1,515.33
- 31-Oct-03: 4,602.77

**Transfers-Out**

- **President Fee**
  - Prior: 4,436.66
  - 30-Sep-03: 4,601.90
  - 31-Oct-03: 9,038.56

- **Dean Fee**
  - Prior: 7,770.00
  - 30-Sep-03: 7,770.00
  - 31-Oct-03: 23,310.00

- **Campus IDF**
  - Prior: 9,089.77
  - 30-Sep-03: 9,089.77
  - 31-Oct-03: 27,759.31

- **Facility Use Fee**
  - Prior: 3,640.63
  - 30-Sep-03: 3,640.63
  - 31-Oct-03: 10,921.89

- **Business Office**
  - Prior: 11,934.00
  - 30-Sep-03: 11,934.00
  - 31-Oct-03: 35,802.00

- **Medical Records**
  - Prior: 5,843.42
  - 30-Sep-03: 5,843.42
  - 31-Oct-03: 17,530.26

- **Computer Billing - IDX**
  - Prior: 6,587.30
  - 30-Sep-03: 6,587.30
  - 31-Oct-03: 19,761.90

- **Clinic Support**
  - Prior: 6,767.26
  - 30-Sep-03: 6,767.26
  - 31-Oct-03: 20,301.78

- **Professional Building**
  - Prior: 739.00
  - 30-Sep-03: 739.00
  - 31-Oct-03: 2,217.00

- **Other Transfers-Out**
  - Prior: 20,315.60
  - 30-Sep-03: 27,603.73
  - 31-Oct-03: 77,424.99

**Total Transfers-Out**

- Prior: 72,686.98
- 30-Sep-03: 84,411.77
- 31-Oct-03: 243,577.69

**Net Transfers**

- Prior: 72,686.98
- 30-Sep-03: 81,324.33
- 31-Oct-03: 238,974.92

**Fund Total**

- Prior: 3,903.38
- 30-Sep-03: 22,427.70
- 31-Oct-03: 40,649.90
### Ophthalmology Departmental

#### 6721-78-1290

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### Ophthalmology Visual Account

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| **Expenditures**     |       |            |            |            |              |
| Faculty Salaries     |       |            |            |            |              |
| Other Salaries       |       |            |            |            |              |
| Hourly Salaries      |       |            |            |            |              |
| Fringe Benefits      |       |            |            |            | 600.54-      |
| Special Augmentation |       |            |            |            | 600.54-      |
| Auto Allowance       |       |            |            |            |              |
| Tax Sheltered Annuities|      |            |            |            |              |
| Capital Outlays      |       |            |            |            |              |
| Maintenance & Operation| 7,712.32 | 8,749.56 | 6,808.78 | 23,270.66 |
| Travel               |       |            |            |            |              |
| Food & Entertainment |       |            |            |            | 41.13-       |
| Scholarships & Awards|       |            |            |            | 41.13-       |
| Professional Liability|     |            |            |            |              |
| **Total Expenditures**| 7,712.32 | 8,749.56 | 7,450.45 | 23,912.33 |

|                      |       |            |            |            |              |
| **Transfers-In**     |       |            |            |            |              |
| Professional Fees    |       |            |            |            |              |
| IDX                  |       |            |            |            |              |
| Other Transfers-In   |       |            |            |            |              |
| **Total Transfers-In**| 7,712.32 | 8,749.56 | 7,450.45 | 23,912.33 |

|                      |       |            |            |            |              |
| **Transfers-Out**    |       |            |            |            |              |
| President Fee        |       |            |            |            | 133.20-      |
| Dean Fee             |       |            |            |            | 133.20-      |
| Campus IDF           |       |            |            |            |              |
| Facility Use Fee     |       |            |            |            |              |
| Business Office      |       |            |            |            |              |
| Medical Records      |       |            |            |            |              |
| Computer Billing     |       |            |            |            |              |
| Professional Support |       |            |            |            |              |
| **Total Transfers-Out**| 133.20 | 133.20   | 133.20    | 133.20     |

|                      |       |            |            |            |              |
| **Net Transfers**    |       |            |            |            |              |
|                      | 7,712.32 | 8,882.76 | 7,450.45 | 24,045.53 |

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## MPIP Revenues, Expenditures & Transfers

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### MPIP Revenues, Expenditures & Transfers

**Regional Hand Center - 6722-78-2421**

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### Pathology Departmental Program

**6723-78-1292**

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**6723-78-2278**

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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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**PATHOLOGY CLINICAL SUPPORT**  
6723-78-9092

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| Transfers-Out: | | | | | |
| Presidential 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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## Preventive Medicine

### MPIP Revenues, Expenditures & Transfers

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### REVENUE:
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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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### EXPENDITURES:
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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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### TRANSFERS-IN:
- PROFESSIONAL FEES - IDX
- 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

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## Neurology Departmental Program

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## Expenditures

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## Transfers-In

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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

** Trustees Fund – Lubbock 6828  

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### FAST TRACK CLINIC-SOUTHWEST

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| **EXPENDITURES:**    |       |           |           |           |               |
| Faculty Salaries     |       |           |           |           |
| Other Salaries       | 4,699.58- | 4,699.58- | 4,699.58- | 14,098.74- |
| Hourly Salaries      | 2,579.20- | 1,707.46- | 2,613.31- | 6,899.97- |
| Fringe Benefits      | 2,553.03- | 2,373.20- | 2,336.75- | 7,262.98- |
| Special Augmentation | 11,718.75- | 11,272.50- | 10,575.00- | 33,566.25- |
| Auto Allowance       |       |           |           |           |
| Tax Sheltered Annuities |       |           |           |           |
| Capital Outlays      |       |           |           |           |
| Maintenance & Operation | 239.41- | 1,444.44- | 2,823.40- | 4,507.25- |
| Travel               |       |           |           |           |
| Food & Entertainment |       |           |           |           |
| Scholarships & Awards|       |           |           |           |
| Professional Liability | 211.00- |           |           | 211.00-   |
| **Total Expenditures** | 21,789.97- | 21,708.18- | 23,048.04- | 66,546.19- |

| **TRANSFERS-IN:**    |       |           |           |           |
| Professional Fees - IDX | 89,939.00 | 454.00 | 90,393.00 |
| Other Transfers-In    |       |           |           |           |
| **Total Transfers-In** | 89,939.00 | 454.00 | 90,393.00 |

| **TRANSFERS-OUT:**   |       |           |           |           |
| President Fee        | 228.22- | 135.14-   | 363.36-   |
| Dean Fee             | 295.00- | 295.00-   | 295.00-   | 885.00-   |
| Campus IDF           | 392.27- | 392.27-   | 392.27-   | 1,176.81- |
| Facility Use Fee     | 157.10- | 157.10-   | 157.10-   | 471.30-   |
| Business Office      | 817.00- | 817.00-   | 817.00-   | 2,451.00- |
| Medical Records      | 367.75- | 367.75-   | 367.75-   | 1,103.25- |
| Computer Billing - IDX | 284.28- | 284.28-   | 284.28-   | 852.84-   |
| Clinic Support       | 292.04- | 292.04-   | 292.04-   | 876.12-   |
| Professional Building| 32.00-  | 32.00-    | 32.00-    | 96.00-    |
| Other Transfers-Out  | 262.00- | 7,564.34- | 3,926.17- | 11,752.51-|
| **Total Transfers-Out** | 2,899.44- | 10,430.00- | 6,698.75- | 20,028.19- |

| **NET TRANSFERS:**   |       |           |           |           |
|                       | 2,899.44- | 79,509.00 | 6,244.75 | 70,364.81 |

<p>| <strong>ACCT TOTAL</strong>        | 13,278.15 | 64,557.58 | 23,465.53 | 27,813.90 |</p>
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- TTPA Collections - IDX
- TTPA Services
- Exempt Fees - IDX
- Sales & Services
- Contracts - Nontaxable
- Contracts - Taxable
- Other Contracts & Gifts
- Investment Income
- Miscellaneous

**Expense:**
- 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: 0.20
- Dean Fee
- Campus IDF
- Facility Use Fee
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out

**Net Transfers:**
- 0.20

**Account Total:**
- 10.58
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### MPIP Revenues, Expenditures & Transfers

**S W Occupational Medicine**

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### MPIP Revenues, Expenditures & Transfers

**Lubbock School of Medicine**  

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## MPIP Revenues, Expenditures & Transfers

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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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- 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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# TMUHSCECU - Texas Tech University Health Sciences Center

## MPIP Revenues, Expenditures & Transfers

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**Note:** The table above represents the financial data for the Pharmacology Basic Science department at Texas Tech University Health Sciences Center for the period from 30-SEP-03 to 30-NOV-03, with FY 04 To-Date figures provided for comparison.
### MPIP Revenues, Expenditures & Transfers

#### Basic Sciences Support

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### Physiological Faculty Development

**June 2752**

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6903-78-2399

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### MPIP Revenues, Expenditures & Transfers

**Department:** Institutional Advancement - 6711  
**Prior Period:** 30-Sep-03  
**31-Oct-03:** 30-Nov-03  
**FY 04 To-Date**

#### Revenues

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#### Expenditures

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**Total Expenditures:** 7,169.40- 1,423.97- 4,309.99- 12,903.36-

#### Transfers In

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#### Transfers Out

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<td>President Fee</td>
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**Transfers-Out**

**Net Transfers**

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**Fund Total**

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| Expenditures                |       |           |           |           |              |
| Faculty Salaries            |       |           |           |           |              |
| Other Salaries              | 3,377.33 | 3,377.33 | 3,377.33 | 10,131.99 |              |
| Hourly Salaries             | 2,248.30 | 2,761.30 | 2,900.95 | 7,910.55 |              |
| Fringe Benefits             | 1,104.28 | 1,147.66 | 1,159.49 | 3,411.43 |              |
| Special Augmentation        |       |           |           |           |              |
| AUTO Allowance              |       |           |           |           |              |
| Tax Sheltered Annuities     |       |           |           |           |              |
| Capital Outlays             |       |           |           |           |              |
| Maintenance & Operation     | 8,192.23 | 16,122.69 | 10,793.94 | 35,108.86 |              |
| Travel                      | 4,668.38 | 4,668.38 | 7,179.96 | 11,484.34 |              |
| Food & Entertainment        | 3,792.27 | 5,905.28 | 2,946.33 | 12,643.88 |              |
| Scholarships and Awards     | 375.00 |           |           | 375.00 |              |
| Professional Liability      |       |           |           |           |              |
| **Total Expenditures**      | 19,089.41 | 33,982.64 | 28,358.00 | 81,430.05 |              |

| Transfers-In                |       |           |           |           |              |
| Professional Fees - IDX     |       |           |           |           |              |
| Other Transfers-In          | 41,164.00 | 53,664.00 | 41,368.00 | 136,196.00 |              |
| **Total Transfers-In**      | 41,164.00 | 53,664.00 | 41,368.00 | 136,196.00 |              |

| Transfers-Out               |       |           |           |           |              |
| President Fee               |       |           |           |           | 4.14         |
| Dean Fee                    |       |           |           |           | 4.14         |
| Facility Use Fee            |       |           |           |           |              |
| Business Office             |       |           |           |           |              |
| Medical Records             |       |           |           |           |              |
| Computer Billing - IDX      |       |           |           |           |              |
| Clinic Support              |       |           |           |           |              |
| Professional Building       |       |           |           |           |              |
| Other Transfers-Out         |       |           |           |           |              |
| **Total Transfers-Out**     | 420.00 | 75,000.00 | 4.14 | 75,420.00 |              |

| Net Transfers               |       |           |           |           |              |
| 40,744.00 | 21,336.00 | 41,368.86 | 60,771.86 |              |

<p>| Acct Total                  | 22,685.27 | 55,111.64 | 13,245.86 | 19,180.51 |</p>
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### OBSTETRICS AND GYNECOLOGY

#### 6779-78-5443

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## MPIP Revenues, Expenditures & Transfers

### Obstetrics & Gynecology - ODE

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| **Expenditures:**    |       |            |            |            |               |
| Faculty Salaries     | 28,177.24- | 28,177.24- | 28,177.24- | 84,531.72-   |
| Other Salaries       | 28,295.78- | 24,525.89- | 27,291.82- | 81,073.49-   |
| Hourly Salaries      | 2,078.15- | 2,060.90-  | 986.12-    | 5,125.17-    |
| Fringe Benefits      | 18,399.79- | 15,875.45- | 17,108.11- | 51,383.35-   |
| Special Augmentation | 2,750.00- | 450.00     | 2,900.00-  | 5,200.00-    |
| Auto Allowance       | 5,300.35- | 5,300.35-  | 5,300.35-  | 15,901.05-   |
| Tax Sheltered Annuities |         |            |            |            |
| Capital Outlays      |         |            |            |            |
| Maintenance & Operation | 27,542.58- | 24,207.26- | 23,958.69- | 75,708.53-   |
| Travel               | 133.00-  | 94.16-     | 93.85-     | 188.01-      |
| Food & Entertainment | 250.00-  |            |            | 250.00-      |
| Scholarships and Awards |         |            |            |            |
| Professional Liability|         |            |            |            |
| **Total Expenditures:** | 113,676.89- | 103,727.47- | 109,422.27- | 326,826.63- |

| **Transfers-In:**    |       |            |            |            |               |
| Professional Fees - IDX | 11,440.93  | 10,165.96  | 21,606.89  |            |
| Other Transfers-In   |         |            |            |            |
| **Total Transfers-In:** | 11,440.93  | 10,165.96  | 21,606.89  |            |

| **Transfers-Out:**   |       |            |            |            |               |
| President Fee        | 2,697.46- | 3,080.50-  | 5,777.96-  |            |
| Dean Fee             | 1,667.00- | 1,667.00-  | 5,001.00-  |            |
| Campus IDF           | 10,291.00- | 10,291.00- | 30,873.00- |            |
| Facility Use Fee     | 1,188.00- | 1,188.00-  | 3,564.00-  |            |
| Business Office      | 15,075.00- | 15,075.00- | 45,225.00- |            |
| Medical Records      | 7,274.00- | 7,274.00-  | 21,822.00- |            |
| Computer Billing - IDX | 1,485.00- | 1,485.00-  | 4,455.00-  |            |
| Clinic Support       |         |            |            |            |
| Professional Building|         |            |            |            |
| Other Transfers-Out  |         |            |            |            |
| **Total Transfers-Out:** | 36,980.00- | 39,677.46- | 40,060.50- | 116,717.96- |

| **Net Transfers:**   | 36,980.00- | 28,236.53- | 29,894.54- | 95,111.07- |

<p>| <strong>Fund Total:</strong>      | 15,783.80- | 10,620.42  | 16,662.26- | 21,825.64- |</p>
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### MPIP Revenues, Expenditures & Transfers

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### MPIP Revenues, Expenditures & Transfers

#### Family & Community Medicine - ODE

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

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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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- **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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## MPIP REVENUES, EXPENDITURES & TRANSFERS

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**REVENUE:**

87.91 - 1,927.24 - 2,015.15

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**EXPENDITURES**

87.91 - 1,927.24 - 2,015.15

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396.33 - 71,642.40 - 61,075.73 - 133,114.46

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**NET TRANSFERS:**

396.33 - 848,357.60 - 59,148.49 - 788,900.69
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| Net Transfers            | 9,602.67    | 72,275.40 | 59,900.72 | 122,572.45 |               |

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### MPIP Revenues, Expenditures & Transfers

**Clinical Management System**

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| **Expenditures:**      |       |            |            |            |               |
| Faculty Salaries       |       |            |            |            |               |
| Other Salaries         |       |            |            |            |               |
| Hourly Salaries        |       |            |            |            |               |
| Fringe Benefits        |       |            |            |            |               |
| Special Augmentation   |       |            |            |            |               |
| Auto Allowance         |       |            |            |            |               |
| Tax Sheltered Annuities|       |            |            |            |               |
| Capital Outlays        |       |            |            |            |               |
| Maintenance & Operation|       | 4,085.78-  | 8,045.59-  | 12,131.37-  |               |
| Travel                 |       |            |            |            |               |
| Food & Entertainment   |       |            |            |            |               |
| Scholarships and Awards|       |            |            |            |               |
| Professional Liability |       |            |            |            |               |
| **Total Expenditures:**|       | 4,085.78-  | 8,045.59-  | 12,131.37-  |               |

|                        |       |            |            |            |               |
| **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:**     |       |            |            |            |               |

|                        |       |            |            |            |               |
| **Account Total:**     |       |            |            |            |               |

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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: 7,667.77
- Miscellaneous: 7,667.77

**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-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**

- 7,667.77
- 16,813.39
- 24,481.16
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