Statement of Changes in Fund Balances

School of Medicine (El Paso)

January 31, 2004
DATA ORGANIZATION

The Statement of Changes in Fund Balances is organized alphabetically by division, campus, and department. The divisions are the organizational units as represented in the Texas Tech University Health Sciences Center (TTUHSC) organizational chart and can be found in the division table (DIVN) of the TechFim system.

The campuses and departments can be found in the campus table (RAHC) and the department table (DEPT), respectively, in the TechFim system.

Additional break levels include fund categories (FCAT table) and fund classes (FDCL table). Fund categories are reported in the Detailed Financial Reports prepared at the end of each fiscal year, and include educational and general funds, designated funds, restricted funds, and others. Fund classes further classify activities, and include such groupings as HEAF, MPIP, federal, and others. For the purposes of this Monthly Financial Report, fund class is denoted by a single letter code shown to the right of the fund number in the Statement ofChanges in Fund Balances, with the following definitions:

<table>
<thead>
<tr>
<th>FUND CATEGORY</th>
<th>CODE</th>
<th>FUND CLASS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational and General</td>
<td>G</td>
<td>General</td>
</tr>
<tr>
<td></td>
<td>H</td>
<td>Higher Education Assistance Fund (HEAF)</td>
</tr>
<tr>
<td>Designated</td>
<td>A</td>
<td>Allied Health Income Plan (AHIP)</td>
</tr>
<tr>
<td></td>
<td>G</td>
<td>General Pledged</td>
</tr>
<tr>
<td></td>
<td>I</td>
<td>Malpractice Self-Insurance</td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>Medical Practice Income Plan (MPIP)</td>
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<tr>
<td></td>
<td>N</td>
<td>Nursing Income Plan (NIP)</td>
</tr>
<tr>
<td></td>
<td>P</td>
<td>Pharmacy Income Plan (PIP)</td>
</tr>
<tr>
<td></td>
<td>S</td>
<td>Service Departments</td>
</tr>
<tr>
<td></td>
<td>T</td>
<td>Permanent Health Fund</td>
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<tr>
<td></td>
<td>U</td>
<td>General Unpledged</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>G</td>
<td>General Pledged</td>
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<tr>
<td>Restricted</td>
<td>F</td>
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<td></td>
<td>L</td>
<td>Local</td>
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<tr>
<td></td>
<td>P</td>
<td>Private</td>
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<td></td>
<td>S</td>
<td>Scholarships</td>
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<td></td>
<td>T</td>
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<td>Loans</td>
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<td>Federal</td>
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<tr>
<td>Endowed</td>
<td>P</td>
<td>Principal</td>
</tr>
<tr>
<td></td>
<td>Q</td>
<td>Quasi</td>
</tr>
<tr>
<td></td>
<td>T</td>
<td>Term</td>
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## Fund Category, Code, and Fund Class

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<tr>
<th>Fund Category</th>
<th>Code</th>
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<tr>
<td>Unexpended Plant</td>
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<td>Tuition Revenue Bonds</td>
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<td>G</td>
<td>General</td>
</tr>
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<td></td>
<td>H</td>
<td>Higher Education Assistance Fund (HEAF)</td>
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<td></td>
<td>S</td>
<td>State Appropriations</td>
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<td>T</td>
<td>Permanent Health Fund</td>
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<tr>
<td>Retirement of Indebtedness</td>
<td>R</td>
<td>Retirement of Indebtedness</td>
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<tr>
<td>Investment in Plant</td>
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<td>Investment in Plant</td>
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<td>Agency</td>
<td>A</td>
<td>Student and Other Organizations</td>
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<tr>
<td></td>
<td>E</td>
<td>Endowment Earnings</td>
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<td>P</td>
<td>Endowment Principal</td>
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<td></td>
<td>R</td>
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<tr>
<td></td>
<td>S</td>
<td>Scholarships</td>
</tr>
<tr>
<td></td>
<td>U</td>
<td>Unrestricted</td>
</tr>
<tr>
<td></td>
<td>T</td>
<td>Texas Tech Physician Associates</td>
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</tbody>
</table>

## Comparison to Annual Reports

The accounting policies of TTUHSC are in accordance with the Texas Comptroller of Public Accounts’ Annual Financial Reporting Requirements. Accounting records at TTUHSC are maintained on a monthly basis to adhere as closely as possible to the Comptroller policies, but some material differences may occur when compared to the annual reporting. Following are specific areas where material differences may occur:

- Due to a shortened monthly processing time, revenues and expenditures may not be fully accrued for the Monthly Financial Report.
- Draws against the federal letter of credit and billings on cost reimbursement funds are made after the expenditures are recorded. Therefore, revenue may not be fully recognized at month end and the ending fund balance may be temporarily negative.
- Several balance sheet accounts are reclassified for annual reporting.
- The Monthly Financial Report follows the NACUBO subfund model that was the standard reporting model prior to the recent implementation of Governmental Accounting Standards Board (GASB) statements 34 and 35. The Annual Financial Report is prepared in compliance with the reporting requirements issued by the Comptroller, which follow the new reporting model prescribed by the GASB. The Detailed Financial Reports, also prepared at the end of the fiscal year, continue to follow the NACUBO subfund reporting model.

## Questions and Comments

Questions and comments regarding this Monthly Financial Report should be directed to Tom Downen, Director of Accounting Services, at Tom.Downen@ttuhsc.edu or (806) 743-1888, ext. 232.
STATEMENT OF CHANGES IN FUND BALANCES
## Monthly Financial Report - Statement of Changes in Fund Balances

**For the Five Months Ended January 31, 2004**

**DIVISION:** School Of Medicine  
**CAMPUS:** El Paso  
**DEPARTMENT:** Anesthesiology

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tr>
<tr>
<td><strong>EDUCATIONAL &amp; GENERAL</strong></td>
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<td>750</td>
<td>251,704</td>
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<tr>
<td>El Paso Anesthesiology</td>
<td>8557 P</td>
<td>32,710</td>
<td>6,533</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
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<td>32,710</td>
<td>6,533</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td><strong>ENDOWMENT FUNDS</strong></td>
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<tr>
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<td>8761 Q</td>
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<td>690</td>
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<td>-</td>
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<tr>
<td>El Paso Anesthesiology</td>
<td>8762 Q</td>
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<td>690</td>
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<tr>
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<td>1,459,354</td>
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<td>251,704</td>
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</thead>
</table>
## Monthly Financial Report - Statement of Changes in Fund Balances

For the Five Months Ended January 31, 2004

### School Of Medicine

#### Campus Administration

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
</tr>
</tbody>
</table>

#### EDUCATIONAL & GENERAL

- **S O M Administran - El Paso**: 6190 G 1,410 2,554,099 907,591 - - 1,647,918
- **South Texas Professional Edctn**: 6217 G 1,500 868,568 408,390 - - 461,678
- **Diabetes Research Center**: 6218 G 2,054 258,866 82,638 - - 178,282
- **El Paso Medical**: 6219 G 90,841 1,137,500 272,644 - - 955,697

#### DESIGNATED

- **Continuing Eductn Confrnc Sprt**: 6321 G 13,263 11,859 49,169 5,252 500 -19,295
- **General Fund Research Devlpmnt**: 6372 G 601,086 5,900 7,497 5,465 500 604,454
- **A T & T Phone Srvc - El Paso**: 6615 S 29,878 713 501 - - 30,090
- **Bio Medical - El Paso**: 6616 S 2,750 509 509 -2,354 - 396
- **Central Stores - El Paso**: 6617 S 128,338 69,336 104,636 - 233 92,805
- **Clearing - El Paso**: 6618 S 26,892 151,841 152,119 - - 26,614
- **Copy Services - El Paso**: 6619 S 109,485 18,545 20,684 - - 107,346
- **Eductnl Media Srvcs - El Paso**: 6620 S 11,870 10,114 7,669 - - 14,315
- **Machine Postage - El Paso**: 6622 S 8,488 24,559 47,431 - - -14,384
- **Pager/ answering Service**: 6624 S 12,981 24,621 25,755 - - -1,124
- **Point To Point Protocol - El P**: 6626 S - 2,520 1,114 - - 1,406
- **Lab Animal Rsrs Ctr - El Paso**: 6628 S 7,965 187 - - 7,778
- **Warehouse Space - El Paso**: 6629 S 9,989 11,562 11,562 - - 9,989
- **Bio Special Waste - El Paso**: 6631 S 255 470 473 - - 252
- **Health & Safety Laboratory**: 6632 S - 4,642 4,642 - -
- **Institutional Developmnt - Elp**: 6707 M 972,668 - 234,866 997,823 265,312 1,470,313
- **M P I P Marketing - El Paso**: 6713 M 26,371 - 91,288 92,160 6,670 20,573
- **Faculty Development - El Paso**: 6714 M 681,941 - 1,933 - - 680,008
- **Medical Records - El Paso**: 6715 M 1,648,728 - 139,656 489,450 50,228 1,948,294
- **Community Partnership**: 6772 M 45,658 59,075 60,725 64 8,986 35,086
- **Investment Income - El Paso**: 6881 M - 219,437 - - 4 219,433
- **Compensable Leave - El Paso**: 6951 M -1,916,441 - - - -1,916,441
- **Perm Hlth - El Paso - S O M**: 7401 T 748,620 220,320 980,618 - - 1,508,918

#### AUXILIARY ENTERPRISES

- **Student Support - El Paso**: 7610 G 39,709 5,046 2,983 - - 41,772
- **Traffic & Parking - El Paso**: 7616 G 38,167 13,095 5,267 - 17,325 28,670

#### RESTRICTED
## Monthly Financial Report - Statement of Changes in Fund Balances
### For the Five Months Ended January 31, 2004

**DIVISION:** School Of Medicine  
**CAMPUS:** El Paso  
**DEPARTMENT:** Campus Administration

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>D H H S Grants</td>
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<td>-</td>
<td>232,335</td>
<td>231,783</td>
<td>-</td>
<td>552</td>
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<tr>
<td>Passthrough Agreements</td>
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<td>-</td>
<td>-62,788</td>
<td>86,258</td>
<td>-</td>
<td>-149,046</td>
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<tr>
<td>D H H S Grants</td>
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<td>44,742</td>
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<td>-</td>
<td>2,283</td>
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<td>Dispro Commnty Partnerhshp - Elp</td>
<td>7868 L</td>
<td>16,550</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16,550</td>
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<tr>
<td>Kellogg Binational Fund</td>
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<td>4,825</td>
<td>29</td>
<td>-</td>
<td>-</td>
<td>4,854</td>
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<tr>
<td>G M N E Kellogg Grant</td>
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<td>7,776</td>
<td>46</td>
<td>-</td>
<td>-</td>
<td>7,822</td>
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<tr>
<td>Gifts &amp; Agreements</td>
<td>8052 P</td>
<td>61,974</td>
<td>23,011</td>
<td>32,554</td>
<td>29,450</td>
<td>81,881</td>
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<td>Border Health Office Contract</td>
<td>8061 P</td>
<td>5,487</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,487</td>
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<tr>
<td>Prison Residual</td>
<td>8087 T</td>
<td>362,841</td>
<td>-</td>
<td>11,361</td>
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<td>351,480</td>
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<tr>
<td>Twenty Plus Club Scholarship</td>
<td>8133 S</td>
<td>25,206</td>
<td>1,113</td>
<td>10,750</td>
<td>-</td>
<td>15,569</td>
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<tr>
<td>Delia Gallo Scholarship</td>
<td>8188 S</td>
<td>3,411</td>
<td>22</td>
<td>2,750</td>
<td>-</td>
<td>683</td>
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<tr>
<td>Texas Department Of Health</td>
<td>8256 T</td>
<td>-</td>
<td>16,510</td>
<td>20,637</td>
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<td>-4,127</td>
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<tr>
<td>Grace V Chope Estate</td>
<td>8528 P</td>
<td>263,757</td>
<td>1,967</td>
<td>-</td>
<td>-</td>
<td>265,724</td>
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<tr>
<td>Twenty Plus Club Research Fund</td>
<td>8560 P</td>
<td>25,198</td>
<td>1,149</td>
<td>-</td>
<td>-</td>
<td>26,347</td>
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<td>University Breast Care Center</td>
<td>8566 P</td>
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<td>257</td>
<td>-</td>
<td>-</td>
<td>257</td>
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<td>Endowed Professorship</td>
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<td>2,023</td>
<td>-</td>
<td>-</td>
<td>338,337</td>
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</tbody>
</table>

### ENDOWMENT FUNDS

| Grace V Chope Estate | 8628 P | 170,920 | 69 | - | - | 170,989 |
| Twenty Plus Club Scholarship | 8660 Q | 195,924 | 179 | - | - | 196,103 |
| Twenty Plus Club | 8685 P | 25,860 | 24 | - | - | 25,884 |
| University Breast Care Center | 8766 P | 47,500 | 44 | - | - | 47,544 |

### UNEXPENDED PLANT

| HE AF El Paso Projects | 6267 H | 1,515,729 | - | -96,933 | - | 1,612,662 |

### AGENCY FUNDS

| Fund For Excellence | 9503 U | 80,415 | 26,315 | 3,283 | - | 103,447 |
| El Paso Endowed Scholarship | 9725 P | 1,014 | 9 | - | - | 1,023 |
| Campus Administration | 7,511,743 | 8,424,824 | 6,827,247 | 2,615,958 | 349,758 | 11,375,520 |

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Statement of Changes  
Page 3 of 18  
2/11/2004
<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Balance</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Transfers In</th>
<th>Transfers Out</th>
<th>Ending Balance</th>
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<tr>
<td>El Paso SOM Regional Dean</td>
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<td>127</td>
<td>229</td>
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<td>Dermatology</td>
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<td>BEGINNING BALANCE</td>
<td>REVENUES</td>
<td>EXPENSES</td>
<td>TRANSFERS IN</td>
<td>TRANSFERS OUT</td>
<td>ENDING BALANCE</td>
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<tr>
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<tr>
<td>EDUCA TIONAL &amp; GENERAL</td>
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<tr>
<td>Emergency Medicine</td>
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<td>142,321</td>
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<td>Advanced Cardiac Life Support</td>
<td>6374 G</td>
<td>42,967</td>
<td>3,429</td>
<td>9,315</td>
<td>3,490</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<td>43</td>
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<td>1,207,615</td>
<td>1,410,725</td>
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</tr>
<tr>
<td>Passthru Agreements</td>
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<td>42,570</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Gifts &amp; Agrmnts - Emrgncy Medcn</td>
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<td>-</td>
<td>600</td>
<td>-</td>
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<td>ENDOWMENT FUNDS</td>
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<td>Bertram A Glass Chair</td>
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<td>421,284</td>
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</table>

Statement of Changes  Page 5 of 18  2/11/2004
## Monthly Financial Report - Statement of Changes in Fund Balances

For the Five Months Ended January 31, 2004

### DIVISION: School Of Medicine

#### CAMPUS: El Paso

#### DEPARTMENT: Family & Community Medicine

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EDUCATIONAL &amp; GENERAL</strong></td>
<td></td>
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<tr>
<td>Family &amp; Community Medicine 6195 G</td>
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<td>660,376</td>
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# Monthly Financial Report - Statement of Changes in Fund Balances

For the Five Months Ended January 31, 2004

## Division: School of Medicine
Campus: El Paso
Department: Internal Medicine

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<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
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### Monthly Financial Report - Statement of Changes in Fund Balances

For the Five Months Ended January 31, 2004

**DIVISION:** School Of Medicine  
**CAMPUS:** El Paso  
**DEPARTMENT:** M P I P Business Office

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<th>Revenues</th>
<th>Expenses</th>
<th>Transfers In</th>
<th>Transfers Out</th>
<th>Ending Balance</th>
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Statement of Changes  
Page 8 of 18  
2/11/2004
### Monthly Financial Report - Statement of Changes in Fund Balances
For the Five Months Ended January 31, 2004

**DIVISION:** School Of Medicine  
**CAMPUS:** El Paso  
**DEPARTMENT:** Neuropsychiatry

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<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
<th>ENDING BALANCE</th>
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| **DESIGNATED**             |                |                         |
| Neurosurgery Dept Prgm - Elp | 6770 M   | 1,193,421              | 408,644 | 492,913 | - | 113,480 | 995,672 |

| Neurosurgery                | 1,193,421 | 462,847               | 512,998 | - | 113,480 | 1,029,790 |
## Statement of Changes in Fund Balances

For the Five Months Ended January 31, 2004

### School Of Medicine

**Division:** Obstetrics & Gynecology

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<th>Fund</th>
<th>Beginning Balance</th>
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<th>Transfers Out</th>
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<th>REVENUES</th>
<th>EXPENSES</th>
<th>TRANSFERS IN</th>
<th>TRANSFERS OUT</th>
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DIVISION: School Of Medicine
CAMPUS: El Paso
DEPARTMENT: Ophthalmology
## Monthly Financial Report - Statement of Changes in Fund Balances

**For the Five Months Ended January 31, 2004**

### DIVISION: School of Medicine
### CAMPUS: El Paso
### DEPARTMENT: Orthopaedic Surgery

<table>
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<th>EXPENSES</th>
<th>TRANSFERS IN</th>
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## Texas Tech University Health Sciences Center

### Monthly Financial Report - Statement of Changes in Fund Balances

**For the Five Months Ended January 31, 2004**

**School Of Medicine**

**El Paso**

**Pathology**

<table>
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**Statement of Changes**

Page 14 of 18 2/11/2004
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<th>DIVISION: School Of Medicine</th>
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## Monthly Financial Report - Statement of Changes in Fund Balances

For the Five Months Ended January 31, 2004

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## Statement of Changes in Fund Balances

**For the Five Months Ended January 31, 2004**

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**Campus:** El Paso  
**Department:** SOM Administration

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### Campus: El Paso
### Department: Surgery

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