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| EXPENDITURES:                                |                      |                    |                    |
| FACULTY SALARIES                             | 36,292.08-           | 36,292.08-         |                    |
| OTHER SALARIES                               | 4,263.05-            | 4,263.05-          |                    |
| HOURLY SALARIES                              | 13,215.74-           | 13,215.74-         |                    |
| FRINGE BENEFITS                              |                      |                    |                    |
| SPECIAL AUGMENTATION                         |                      |                    |                    |
| AUTO ALLOWANCE                               |                      |                    |                    |
| TAX SHELTERED ANNUITIES                      |                      |                    |                    |
| CAPITAL OUTLAYS                              |                      |                    |                    |
| MAINTENANCE & OPERATION                      | 10,246.91-           | 10,246.91-         |                    |
| TRAVEL                                       | 1,000.78-            | 1,000.78-          |                    |
| FOOD & ENTERTAINMENT                         |                      |                    |                    |
| SCHOLARSHIPS AND AWARDS                     |                      |                    |                    |
| PROFESSIONAL LIABILITY                       |                      |                    |                    |
| EXPENDITURES                                 |                      | 65,018.56-         | 65,018.56-         |
| TRANSFERS-IN:                                |                      |                    |                    |
| PROFESSIONAL FEES - IDX                     | 70,389.76            | 70,389.76          |                    |
| OTHER TRANSFERS-IN                           |                      |                    |                    |
| TRANSFERS-IN                                 | 70,389.76            | 70,389.76          |                    |
| TRANSFERS OUT:                               |                      |                    |                    |
| PRESIDENT FEE                                |                      |                    |                    |
| DEAN FEE                                     |                      |                    |                    |
| CAMPUS IDF                                   |                      |                    |                    |
| FACILITY USK FEE                             |                      |                    |                    |
| BUSINESS OFFICE                              |                      |                    |                    |
| MEDICAL RECORDS                              |                      |                    |                    |
| COMPUTER BILLING - IDX                       |                      |                    |                    |
| CLINIC SUPPORT                               |                      |                    |                    |
| PROFESSIONAL BUILDING                        |                      |                    |                    |
| OTHER TRANSFERS-OUT                          |                      |                    |                    |
| TRANSFERS-OUT                                | 70,389.76            | 70,389.76          |                    |
| NET TRANSFERS                                | 70,389.76            | 70,389.76          |                    |
| ACCT TOTAL                                   | 19,427.45            | 19,427.45          |                    |
### MPIP Revenues, Expenditures & Transfers

**MPIP Business Office**

**6701**

**Prior** | **30-Sep-06** | **FY 07 To-Date**
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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 & 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               |       |           |               |
| Transfers-Out                     |       |           |               |
| **Total Transfers-Out**           |       |           |               |

| Net Transfers                     |       |           |               |

| Account Total                     |       |           |               |

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|              |                 |                |                 |                 |                           |     |               |               |               |               |               |               |
|              |                 |                |                 |                 |                           |     |               |               |               |               |               |               |

| TRANSFERS-IN: | PROFESSIONAL FEES - IDX | OTHER TRANSFERS-IN |             |                      |                      |      | 26,539.00 | 26,539.00 |
|              |                         |                     |             |                      |                      |      |           |           |
| 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 |
|                |                |                |             |                      |                      |      |                      |                      |                |
|                |                |                |             |                      |                      |      |                      |                      |                |

<p>| NET TRANSFERS | 26,539.00 | 26,539.00 |
| FUND TOTAL    | 26,539.00 | 26,539.00 |</p>
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## Ultrasound and Genetics

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| Other Salaries       |             |             |             |             |             |             |
| Hourly Salaries      | 5,893.18-  | 5,893.18-  |             |             |             |             |
| Fringe Benefits      |             |             |             |             |             |             |
| Special Augmentation |             |             |             |             |             |             |
| Auto Allowance       |             |             |             |             |             |             |
| Tax Sheltered Annuities |             |             |             |             |             |             |
| Capital Outlays      |             |             |             |             |             |             |
| Maintenance & Operation | 524.69-    | 524.69-    |             |             |             |             |
| Travel               |             |             |             |             |             |             |
| Food & Entertainment |             |             |             |             |             |             |
| Scholarships & Awards|             |             |             |             |             |             |
| Professional Liability|             |             |             |             |             |             |

| **EXPENDITURES: TRANSFERS-IN:** |             |             |             |             |             |             |
| Professional Fees - IDX | 20,504.94- | 20,504.94- |             |             |             |             |
| Other Transfers-In     |             |             |             |             |             |             |

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

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6748-78-5875

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

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- 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:
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- Other Transfers-In

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

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## PEDIATRICS DEPARTMENTAL 6752-78-3143

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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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**Note:** The table details financial information for the Ambulatory Care Center X-Ray for the period ending 30-Sep-06 and for the fiscal year ending Dec-06.
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#### Revenues

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

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#### Expenditures

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

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

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

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| Expenditures:                |                |                        |
| Faculty Salaries             | 4,583.33       | 4,583.33               |
| Other Salaries               |                |                        |
| Hourly Salaries              |                |                        |
| Fringe Benefits              | 583.20         | 583.20                 |
| Special Augmentation         |                |                        |
| Auto Allowance               |                |                        |
| Tax Sheltered Annuities      |                |                        |
| Capital Outlays              |                |                        |
| Maintenance & Operation      | 42,206.50      | 42,206.50              |
| Travel                       |                |                        |
| Food & Entertainment         |                |                        |
| Scholarships and Awards      |                |                        |
| Professional Liability       |                |                        |
| **Total Expenditures**       | **47,373.03**  | **47,373.03**          |

| Transfers-In:                |                |                        |
| Professional Fees - IDX      |                |                        |
| Other Transfers-In           |                |                        |
| **Total Transfers-In**       | **47,373.03**  | **47,373.03**          |

| 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**      | **14,039.70**  | **14,039.70**          |

<p>| Net Transfers                |                |                        |
| ACCT Total                   |                |                        |
| <strong>14,039.70</strong>                | <strong>14,039.70</strong>  |                        |</p>
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## MPIP Revenues, Expenditures & Transfers

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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

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| **Expenditures** |       |             |               |
| Faculty Salaries |       |             |               |
| Other Salaries |       |             |               |
| Hourly Salaries |       |             |               |
| Fringe Benefits |       |             |               |
| Special Augmentation |       |             |               |
| Auto Allowance |       |             |               |
| Tax Sheltered Annuities |       |             |               |
| Capital Outlays |       |             |               |
| Maintenance & Operation | 4,878.51- | 4,878.51- |   |
| Travel |       |             |               |
| Food & Entertainment |       |             |               |
| Scholarships and Awards |       |             |               |
| Professional Liability |       |             |               |
| **Total Expenditures** | 4,878.51- | 4,878.51- |   |

|                |       |             |               |
| **Transfers-In** |       |             |               |
| Professional Fees - IDX | 2,666.00 | 2,666.00 |   |
| Other Transfers-In |       |             |               |
| **Total Transfers-In** | 2,666.00 | 2,666.00 |   |

|                |       |             |               |
| **Transfers-Out** |       |             |               |
| Professional 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** |       |             |               |

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| **Net Transfers** |       |             |               |
| **Acct Total** |       |             |               |

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**REVENUE:**

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- TTPA COLLECTIONS - IDX
- TTPA SERVICES
- EXEMPT FEES - IDX
- SALES & SERVICES
  - Professional Fees - IDX: 24.00
  - TTPA Collections - IDX: 24.00
  - TTPA Services: 24.00
  - Exempt Fees - IDX: 24.00
  - Miscellaneous: 24.00

**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**

- Faculty Salaries: 10,090.25
- Other Salaries: 24,497.91
- Hourly Salaries: 1,587.68
- Fringe Benefits: 8,619.66
- Special Augmentation: 8,124.49
- Auto Allowance: 1,247.24
- Tax Sheltered Annuities: 399.50
- Capital Outlays: 47,609.49
- Maintenance & Operation: 8,124.49
- Travel: 1,247.24
- Food & Entertaiment: 399.50
- Scholarships and Awards: 47,609.49
- Professional Liability: 102,176.22

**TRANSFERS-IN:**

- PROFESSIONAL FEES - IDX
- OTHER TRANSFERS-IN

**TRANSFERS-IN**

- Professional Fees - IDX: 244,669.00
- Other Transfers-In: 244,669.00

**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**

- President Fee: 387,814.25
- Dean Fee: 387,814.25
- Campus IDF: 143,145.25
- Facility Use Fee: 143,145.25
- Business Office: 143,145.25
- Medical Records: 143,145.25
- Computer Billing - IDX: 143,145.25
- Clinic Support: 143,145.25
- Professional Building: 143,145.25
- Other Transfers-Out: 143,145.25

**NET TRANSFERS**

- 143,145.25

**FUND TOTAL**

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  | OTHER TRANSFERS-OUT |
| TRANSFERS-OUT |
| NET TRANSFERS |
| ACCT TOTAL |

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### Texas Tech University Health Sciences Center

**MPIP Revenues, Expenditures & Transfers**

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| PROFESSIONAL FEES - IDX       | 32,097.00 | 32,097.00 |
| OTHER TRANSFERS-IN            | 32,097.00 | 32,097.00 |

EXPENDITURES 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: 32,097.00

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## Internal Medicine Departmental Revenues, Expenditures & Transfers

**Texas Tech University Health Sciences Center**

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| Revenue             |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| Expenditures:       |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| Facility Salaries   |                        | Other Salaries         |                            |                            |                          |
| 87,181.99            | 47,179.25              | Hourly Salaries        | 13,295.27                 | 13,295.27                 | 212,028.83               |
| Fringe Benefits     | 30,195.34              | Special Augmentation   |                            |                            |                          |
| Tax Sheltered Annuities |                | Auto Allowance         |                            |                            |                          |
| Capital Outlays     |                        | Maintenance & Operation|                            |                            |                          |
| Total               | 211,945.48            | Total                  | 211,945.48                | 211,945.48                |                          |

| Transfers-In:       |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| Professional Fees - IDX | 511.08               | Other Transfers-In     | 511.08                    | 511.08                    | 71,019.75               |
| Other Transfers-In  |                        |                        |                            |                            |                          |
| Total               | 511.08                 | Total                  | 511.08                    | 511.08                    | 71,019.75               |

| Transfers-Out:      |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| President Fee       | 4,034.68               | Business Office        | 13,841.00                 | 13,841.00                 | 23,957.50               |
| Dean Fee            | 3,097.00               | Medical Records        | 2,979.00                  | 2,979.00                  | 23,957.50               |
| Campus IDF          | 10,695.00              | Computer Billing - IDX | 4,583.00                  | 4,583.00                  | 23,957.50               |
| Facility Use Fee    | 8,427.00               | Professional Building  |                            |                            | 23,957.50               |
| Business Office     |                        | Other Transfers-Out    |                            |                            |                          |
| Total               | 23,957.50              | Total                  | 23,957.50                 | 23,957.50                 |                          |

| Total               |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| Transfers-Out:      |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| Total               | 71,614.18              | Total                  | 71,614.18                 | 71,614.18                 |                          |

| Net Transfers       |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| Total               | 71,103.10              | Total                  | 71,103.10                 | 71,103.10                 |                          |

<p>| Acct Total:         |                        |                        |                            |                            |                          |
|                     |                        |                        |                            |                            |                          |
| Total               | 71,019.75              | Total                  | 71,019.75                 | 71,019.75                 |                          |</p>
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## MPIP Revenues, Expenditures & Transfers

### Pathology Departmental Program

#### 6768-78-4143

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### Expenditures:

#### Faculty Salaries

- Faculties: $36,978.42
- Others: $10,108.33

#### Hourly Salaries

- Fringe Benefits: $7,224.08

#### Special Augmentation

- Auto Allowance: $1,317.25
- Tax Sheltered Annuities: $1,317.25

#### Operating Costs

- Maintenance & Operation: $1,317.25
- Travel: $1,317.25

#### MISCELLANEOUS

- Food & Entertainment: $3,165.00
- Computer Billing - IDX: $534.00
- Professional Building: $3,165.00

#### Total Expenditures

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### MPIP Revenues, Expenditures & Transfers

#### Pathology Dept Prgm - El Paso

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**Revenue:**
- Professional Fees - IDX: 100.00
- TTPA Collections - IDX: 100.00
- TTPA Services
- Exempt Fees - IDX
- Contracts - Nontaxable
- Contracts - Taxable: 100.00
- Other Contracts & Gifts
- Investment Income
- Miscellaneous: 100.00

**Total Revenue:** 100.00

**Expenditures:**
- Faculty Salaries: 36,978.42
- Other Salaries: 10,108.33
- Hourly Salaries
- Fringe Benefits: 7,224.08
- Special Augmentation
- Tax Sheltered Annuities
- Capital Outlays
- Maintenance & Operation: 1,317.25
- Travel
- Food & Entertainment
- Scholarships and Awards
- Professional Liability

**Total Expenditures:** 55,628.08

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

**Total Transfers-In:** 55,628.08

**Transfers-Out:**
- President Fee: 917.00
- Dean Fee
- Campus IDF: 3,165.00
- Facility Use Fee: 534.00
- Business Office
- Medical Records
- Computer Billing - IDX
- Clinic Support
- Professional Building
- Other Transfers-Out: 3,470.00

**Total Transfers-Out:** 8,086.00

**Net Transfers:** 8,086.00

**Fund Total:** 63,614.08
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| Expenditures:                                |       |           |              |
| Faculty Salaries                             |       |           |              |
| Other Salaries                               |       |           |              |
| Hourly Salaries                              |       |           |              |
| Fringe Benefits                              |       |           |              |
| Special Augmentation                         |       |           |              |
| Auto Allowance                               |       |           |              |
| Tax Sheltered Annuities                      |       |           |              |
| Capital Outlays                              |       |           |              |
| Maintenance & Operation                      |       |           |              |
| Travel                                       |       |           |              |
| Food & Entertainment                         |       |           |              |
| Scholarships and Awards                      |       |           |              |
| Professional Liability                       |       |           |              |

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

| Transfers-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:                               |       |           |              |
| Other Transfers-Out                          |       |           |              |

| Net Transfers                                |       |           |              |

| Account Total                                 |       |           |              |

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# MPIP Revenues, Expenditures & Transfers

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**6770-78-4990**

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### Notes:
- **Revenue** includes Professional Fees, TTPA Collections, TTPA Services, Exempt Fees, Sales & Services, Contracts, and Miscellaneous.
- **Expenditures** includes Faculty Salaries, Other Salaries, Hourly Salaries, Fringe Benefits, Special Augmentation, Tax Sheltered Annuities, Auto Allowance, Capital Outlays, Maintenance & Operation, Travel, Food & Entertainment, Scholarships and Awards, Professional Liability.
- **Transfers** include Professional Fees, Other Transfers, President Fee, Dean Fee, Campus IDF, Facility Usk Fee, Business Office, Medical Records, Computer Billing, Clinic Support, Professional Building, Other Transfers.
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### Revenue

- Professional Fees - IDX: 147,860.52
- TTPA Collections - IDX: 25,918.94
- TTPA Services: 2,628.82
- Exempt Fees - IDX:
  - Sales & Services: 95,887.50
  - Contracts - Taxable: 95,887.50
- Investment Income: 25,918.94
- Miscellaneous: 2,628.82

### Expenditures

- Faculty Salaries: 81,309.66
- Hourly Salaries: 31,819.23
- Fringe Benefits: 21,781.65
- Special Augmentation: 42,719.86
- Tax Sheltered Annuities: 31.20
- Capital Outlays: 42,719.86
- Maintenance & Operation: 31.20
- Travel: 42,719.86
- Food & Entertainment: 31.20
- Scholarships and Awards: 42,719.86
- Professional Liability: 31.20

### Transfers

- Professional Fees - IDX: 3,441.90
- Other Transfers-In: 47,723.00
- Other Transfers-Out: 85,491.90
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**Emergency Medicine**

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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:
- 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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**REVENUE**

| | PRIOR | 30-SEP-06 | FY 07 TO-DATE |
| | | |
| **EXPENDITURES:** | | |
| FACULTY SALARIES | 178,905.50- | 178,905.50- |
| OTHER SALARIES | 28,739.33- | 28,739.33- |
| HOURLY SALARIES | 14,632.50- | 14,632.50- |
| FRINGE BENEFITS | 37,865.36- | 37,865.36- |
| SPECIAL AUGMENTATION | | |
| AUTO ALLOWANCE | | |
| TAX SHELTERED ANNUITIES | | |
| CAPITAL OUTLAYS | | |
| MAINTENANCE & OPERATION | 6,375.61- | 6,375.61- |
| TRAVEL | | |
| FOOD & ENTERTAINMENT | 695.22- | 695.22- |
| SCHOLARSHIPS AND AWARDS | | |
| PROFESSIONAL LIABILITY | | |

**EXPENDITURES**

| | PRIOR | 30-SEP-06 | FY 07 TO-DATE |
| | | |
| **TRANSFERS-IN:** | | |
| PROFESSIONAL FEES - IDX | 189,560.00 | 189,560.00 |
| OTHER TRANSFERS-IN | | |

**TRANSFERS-IN**

| | PRIOR | 30-SEP-06 | FY 07 TO-DATE |
| | | |
| **TRANSFERS OUT:** | | |
| PRESIDENT FEE | 3,569.00- | 3,569.00- |
| DEAN FEE | 12,324.00- | 12,324.00- |
| FACILITY USE FEE | 5,154.00- | 5,154.00- |
| BUSINESS OFFICE | | |
| MEDICAL RECORDS | | |
| COMPUTER BILLING - IDX | | |
| CLINIC SUPPORT | | |
| PROFESSIONAL BUILDING | | |
| OTHER TRANSFERS-OUT | 12,855.00- | 12,855.00- |

**TRANSFERS-OUT**

| | PRIOR | 30-SEP-06 | FY 07 TO-DATE |
| | | |
| **NET TRANSFERS** | | |

**NET TRANSFERS**

| | PRIOR | 30-SEP-06 | FY 07 TO-DATE |
| | | |
| **FUND TOTAL** | | |

**FUND TOTAL**

| | PRIOR | 30-SEP-06 | FY 07 TO-DATE |
| | | |
| | | | |
### Revenue

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### Expenditures

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## Revenue Distribution - El Paso

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<td><strong>Total Revenue</strong></td>
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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            |       |                         |
| **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**       |       |                         |

<p>| Net Transfers                 |       |                         |
| Acct Total                    |       |                         |</p>
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|---------|-------------|-------------|
| PROFESSIONAL FEES - IDX | 61,231.72 | 61,231.72 |
| TTPA COLLECTIONS - IDX | | |
| TTPA SERVICES | | |
| EXEMPT FEES - IDX | | |
| SALES & SERVICES | | |
| CONTRACTS - NONTAXABLE | | |
| CONTRACTS - TAXABLE | | |
| OTHER CONTRACTS & GIFTS | | |
| INVESTMENT INCOME | 61,231.72 | 61,231.72 |
| MISCELLANEOUS | | |

| REVENUE | | | |
|---------|-------------|-------------|
| INVESTMENT INCOME | 61,231.72 | 61,231.72 |

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

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

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

| NET TRANSFERS | | | |
|---------------|-------------|-------------|

| FUND TOTAL | | | |
|------------|-------------|-------------|
| 61,231.72 | 61,231.72 |
### Total El Paso:

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### Texas Tech University Health Sciences Center

**MPIP Revenues, Expenditures & Transfers**

**6700-78-0456**

**Prior**

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| Total Revenue               |       |               |

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| Net Transfers             |       |               |

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### MPIP Revenues, Expenditures & Transfers

**MPIP Business Office**

- Prior
- 30-Sep-06
- FY 07 to-Date

#### Revenues:

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<td>Medical Records</td>
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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                 | 4,182.40- | 4,182.40- |              |
| Food & Entertainment   | 656.25- | 656.25-   |              |
| Scholarships and Awards|       |           |              |
| Professional Liability |       |           |              |
| **EXPENDITURES**       |       | 4,838.65- | 4,838.65-    |

| **TRANSFERS-IN:**      |       |           |              |
| Professional Fees - IDX|       |           |              |
| Other Transfers-In     |       |           |              |
| **TRANSFERS-IN**       |       |           |              |
| 700.00                 | 700.00 |           |              |

| **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**      |       |           |              |
| 540.00                 | 540.00 |           |              |

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## Texas Tech University Health Sciences Center

### Graduate Studies
6706-78-0618

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## MPIP Revenues, Expenditures & Transfers

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OFFICE OF GRADUATE MEDICAL
6706-78-2515

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

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

| Transfers-Out:                 |       |                        |
| President Fee                  | 15,000.00- | 15,000.00- |
| Dean Fee                       |           |                       |
| Campus IDF                     |           |                       |
| Facility USK Fee               |           |                       |
| Business Office                |           |                       |
| Medical Records                |           |                       |
| Computer Billing - IDX         |           |                       |
| Clinic Support                 |           |                       |
| Professional Building          |           |                       |
| Other Transfers-Out            | 15,000.00- | 15,000.00- |
| **Transfers-Out**              | 15,000.00- | 15,000.00- |

<p>| Net Transfers                  | 15,000.00- | 15,000.00- |
| ACCT TOTAL                     | 15,000.00- | 15,000.00- |</p>
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### MPIP Revenues, Expenditures & Transfers

**Institutional Development**

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#### Expenditures - Transfers In

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| Other Transfers-In             | $99,870.00 |

#### Expenditures - Transfers Out

| Professional Building          | $83,358.00  |
| Clinic Support                 | $83,358.00  |
| Professional Building          | $83,358.00  |
| Other Transfers-Out            | $83,358.00  |

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| Net Transfers                                | 163,516.52     | 163,516.52   |

<p>| Account Total                                | 35,825.88      | 35,825.88    |</p>
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## DERMATOLOGY CLINIC OPERATIONS
**6717-78-2313**  
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6717-78-9080

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- 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

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Note: The table structure and data are presented as they appear in the image, with proper formatting and alignment for readability.
## MPIP Revenues, Expenditures & Transfers

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| NET TRANSFERS |

| ACCT TOTAL |

30-SEP-06 FY 07 TO-DATE

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| NET TRANSFERS |

| ACCT TOTAL |

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### Texas Tech University Health Sciences Center

**Internal Medicine Dept Program**

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**Expenditures:**

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**Transfers-In:**

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- Other Transfers-In: 10,380.30

**Transfers-Out:**

- President Fee: 12,781.38
- Dean Fee: 16,105.59
- Campus IDF: 18,551.00
- Facility Use Fee: 7,430.00
- Business Office: 17,941.00
- Medical Records: 50,687.00
- Computer Billing - IDX: 9,251.00
- Clinic Support: 11,971.00
- Professional Building: 5,487.00
- Other Transfers-Out: 28,011.50

**Total Transfers-Out:** 178,216.47

**Net Transfers:** 167,836.17

**Account Total:** 49,943.94
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| TRANSFERS-IN: | PROFESSIONAL FEES - IDX | OTHER TRANSFERS-IN |
|              |                        |                   |
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| TRANSFERS-OUT: |                        |                   |               |                  |                 |                       |                   |              |                   |

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## MPIP Revenues, Expenditures & Transfers

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## MPIP REVENUES, EXPENDITURES & TRANSFERS

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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

### Revenue:

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

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

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### Transfers Out:

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

### Transfers-Out:

- Transfers-Out

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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** |             |       | 27,666.67 | 27,666.67     |

|          |              |       |           |               |
| **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** |             |       | 27,666.67 | 27,666.67     |

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| **ACCT TOTAL** |             |       | 27,666.67 | 27,666.67     |
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**INTERNAL MEDICINE - SOUTHWEST**

6719-78-9052 PRIOR

30-SEP-06 FY 07 TO-DATE

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

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

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

**Acct Total:**
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| Account Total  | 1,757.39      |
### Internal Medicine Dept Program

#### Revenues: 30-Sep-06 FY 07 To-Date

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### OB/GYN CLINICAL SUPPORT
### 6720-78-9086

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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

**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

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

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

**Net Transfers:**

**Other Transfers:**

**ACCT Total:**
37,843.35
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## MP/IP Revenues, Expenditures & Transfers

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### Transfers-Out

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### Transfers-Out

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### MPIP Revenues, Expenditures & Transfers

#### Ophthalmology Clinical Support

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<td><strong>Net Transfers</strong></td>
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#### Revenues:

- Faculty Salaries: 48,757.74-
- Special Augmentation: 18,905.55-

#### Expenditures:

- Faculty Salaries: 99.18-
- Special Augmentation: 99.18-
- Investment Income: 18,905.55-

#### Transfers-In:

- Professional Fees - IDX: 67,762.47-
- Other Transfers-In: 67,762.47-

#### Transfers-Out:

- President Fee: 67,762.47-
- Dean Fee: 67,762.47-
- Campus IDC: 67,762.47-
- Faculty Use Fee: 67,762.47-
- Business Office: 67,762.47-
- Medical Records: 67,762.47-
- Computer Billing - IDX: 67,762.47-
- Clinic Support: 67,762.47-
- Professional Building: 67,762.47-
- Other Transfers-Out: 67,762.47-

#### Net Transfers:

- Total Transfers: 67,762.47-

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## Ophthalmology Clinical Support

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### Revenues

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

### Expenditures

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

### Transfers-in

- Professional Fees - IDX
- Other Transfers-in

### Transfers-out

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

### Net Transfers

- 27,012.47-  27,012.47-

### Account Total

- 27,012.47-  27,012.47-
## MPIP Revenues, Expenditures & Transfers

### Community Health Center of 6721-78-9335

**Prior** | **30-Sep-06** | **FY 07 To-Date**
---|---|---
**Revenue:**
Professional Fees - IDX | 12,869.16 | 12,869.16
TTPA Collections - IDX | 12,869.16 | 12,869.16
TTPA Services | 12,869.16 | 12,869.16
Exempt Fees - IDX | 12,869.16 | 12,869.16
Sales & Services | 12,869.16 | 12,869.16
Contracts - Nontaxable | 12,869.16 | 12,869.16
Contracts - Taxable | 12,869.16 | 12,869.16
Other Contracts & Gifts | 12,869.16 | 12,869.16
Investment Income | 12,869.16 | 12,869.16
Miscellaneous | 12,869.16 | 12,869.16

**Expenditures:**
Faculty Salaries | 7,500.00 | 7,500.00
Other Salaries | 1,816.51 | 1,816.51
Hourly Salaries | 151.20 | 151.20
Fringe Benefits | 2,460.63 | 2,460.63
Special Augmentation | 50.00 | 50.00
Auto Allowance | 50.00 | 50.00
Tax Sheltered Annuities | 50.00 | 50.00
Capital Outlays | 50.00 | 50.00
Maintenance & Operation | 50.00 | 50.00
Travel | 50.00 | 50.00
Food & Entertainment | 50.00 | 50.00
Scholarships and Awards | 50.00 | 50.00
Professional Liability | 50.00 | 50.00

**Transfers-In:**
Professional Fees - IDX | 11,978.34 | 11,978.34
Other Transfers-In | 11,978.34 | 11,978.34

**Transfers-Out:**
President Fee | 50.00 | 50.00
Dean Fee | 50.00 | 50.00
Campus IDF | 50.00 | 50.00
Facility Use Fee | 50.00 | 50.00
Business Office | 50.00 | 50.00
Medical Records | 50.00 | 50.00
Computer Billing - IDX | 50.00 | 50.00
Clinic Support | 50.00 | 50.00
Professional Building | 50.00 | 50.00
Other Transfers-Out | 50.00 | 50.00

**Net Transfers:**
890.82 | 890.82

**Account Total:**
890.82 | 890.82
OPHTHALMOLOGY DEPT PRGM - LBK
6721 PRIOR

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**REVENUE:**

- PROFESSIONAL FEES - IDX: 246,887.23
- TTPA COLLECTIONS - IDX: 30,148.26
- TTPA SERVICES: 2,249.34
- EXEMPT FEES - IDX: 847.25
- CONTRACTS - NONTAXABLE: 115,049.69
- CONTRACTS - TAXABLE:
- OTHER CONTRACTS & GIFTS:
- INVESTMENT INCOME:
- MISCELLANEOUS:

**REVENUE:** 390,683.09

**EXPENDITURES:**

- FACULTY SALARIES: 128,730.92
- OTHER SALARIES: 78,622.90
- HOURLY SALARIES: 8,139.99
- FRINGE BENEFITS: 51,033.29
- SPECIAL AUGMENTATION:
- AUTO ALLOWANCE:
- TAX SHELTERED ANNUITIES:
- CAPITAL OUTLAYS:
- MAINTENANCE & OPERATION: 43,289.19
- TRAVEL: 1,836.88
- FOOD & ENTERTAINMENT:
- SCHOLARSHIPS AND AWARDS: 512.00
- PROFESSIONAL LIABILITY:

**EXPENDITURES:** 312,165.17

**TRANSFERS-IN:**

- PROFESSIONAL FEES - IDX: 10,391.12
- OTHER TRANSFERS-IN: 101,875.00

**TRANSFERS-IN:** 112,266.12

**TRANSFERS OUT:**

- PRESIDENT FEE:
- DEAN FEE:
- CAMPUS IDF: 8,124.00
- FACILITY USE FEE: 3,254.00
- BUSINESS OFFICE: 22,608.00
- MEDICAL RECORDS: 679.83
- COMPUTER BILLING - IDX: 4,051.00
- CLINIC SUPPORT:
- PROFESSIONAL BUILDING: 730.00
- OTHER TRANSFERS-OUT: 7,960.00

**TRANSFERS-OUT:** 65,305.34

**NET TRANSFERS:** 46,960.78

**FUND TOTAL:** 125,478.70
# Orthopaedics Departmental

**6722-78-1291**

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Net Transfers            | 234.30 | 234.30 |

Acct Total              | 68,981.14- | 68,981.14- |
## ANATOMICAL PATHOLOGY - MPIP

### Prior vs. 30-Sep-06 FY 07 To-Date

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### Texas Tech University Health Sciences Center

**MPIP Revenues, Expenditures & Transfers**

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| Transfers In:            |       |           |              |
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| Other Transfers-In       |       |           |              |
| **Total Transfers-In**   |       |           |              |

| Transfers Out:           |       |           |              |
| President Fee            |       | 1,123.42  | 1,123.42     |
| Dean Fee                 |       |           |              |
| Campus IDF               |       |           |              |
| Facility Use FEE         |       |           |              |
| Business Office          |       |           |              |
| Medical Records          |       |           |              |
| Computer Billing - IDX   |       |           |              |
| Clinic Support           |       |           |              |
| Professional Building    |       |           |              |
| Other Transfers-Out      |       |           |              |
| **Total Transfers-Out**  |       | 1,123.42  | 1,123.42     |

<p>| Net Transfers            |       | 1,123.42  | 1,123.42     |
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6728-78-1297

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**Net Transfers**

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## MPIP Revenues, Expenditures & Transfers

**MDCL & SURGICAL NEUROLOGY - LBK**

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| **Expenses:** | | |
| Faculty Salaries | 17,324.52 | 17,324.52 |
| Other Salaries | 9,419.92 | 9,419.92 |
| Hourly Salaries | 5,722.29 | 5,722.29 |
| Fringe Benefits | 6,650.62 | 6,650.62 |
| Special Augmentation | | |
| Auto Allowance | | |
| Tax Sheltered Annuities | | |
| Capital Outlays | | |
| Maintenance & Operation | 9,678.99 | 9,678.99 |
| Travel | 464.35 | 464.35 |
| Food & Entertainment | 475.63 | 475.63 |
| Scholarships and Awards | | |
| Professional Liability | | |
| **Total Expenses** | 49,736.32 | 49,736.32 |

| **Transfers-In:** | | |
| Professional Fees - IDX | | |
| Other Transfers-In | | |
| **Total Transfers-In** | 49,736.32 | 49,736.32 |

| **Transfers-Out:** | | |
| President Fee | 1,050.16 | 1,050.16 |
| Dean Fee | 1,323.43 | 1,323.43 |
| Campus IDF | 1,524.00 | 1,524.00 |
| Facility Use Fee | 611.00 | 611.00 |
| Business Office | 4,157.00 | 4,157.00 |
| Medical Records | 3,142.00 | 3,142.00 |
| Computer Billing - IDX | 760.00 | 760.00 |
| Clinic Support | 984.00 | 984.00 |
| Professional Building | 137.00 | 137.00 |
| Other Transfers-Out | 1,279.50 | 1,279.50 |
| **Total Transfers-Out** | 14,968.09 | 14,968.09 |

| **Net Transfers** | 14,968.09 | 14,968.09 |

| **Fund Total** | 661.88 | 661.88 |
## LUBBOCK CLINICAL TOWER

6735-78-9483

PRIOR | 30-SEP-06  | FY 07 TO-DATE

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<td><strong>Total Revenue</strong></td>
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| Expenditures                       |       |   |
| Faculty Salaries                   |       |   |
| Other Salaries                     |       |   |
| Hourly Salaries                    |       |   |
| Fringe Benefits                    |       |   |
| Special Augmentation               |       |   |
| Auto Allowance                     |       |   |
| Tax Sheltered Annuities            |       |   |
| Capital Outlay                     |       |   |
| Maintenance & Operations           |       |   |
| Travel                             |       |   |
| Food & Entertainment               |       |   |
| Scholarships & Awards              |       |   |
| Professional Liability             |       |   |
| **Total Expenditures**             |       |   |

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

| Transfers-Out                      | 25,000.00- | 25,000.00- |
| Professional Building              |           |           |
| Other Transfers-Out                |           |           |
| **Total Transfers-Out**            | 25,000.00- | 25,000.00- |

| Net Transfers                      | 25,000.00- | 25,000.00- |

| Fund Total                         | 25,000.00- | 25,000.00- |

| Date/Year                          | 30-Sep-06  | FY 07 To-Date |

Texas Tech University Health Sciences Center
Lubbock Clinical Tower 6735

Prior 30-Sep-06 FY 07 To-Date
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**Transfers**

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### MPIP Revenues, Expenditures & Transfers

**Revenues Distribution - Lubbock**

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**Expenditures**

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**Transfers In**

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**Transfers Out**

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**Transfers Out**

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**Net Transfers**

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**Account Total**

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**MPIP REVENUES, EXPENDITURES & TRANSFERS**

**MPIP TRUST FUND INCOME-LUBBOCK**

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### Revenue:
- **Professional Fees - IDX**: 378,160.97
- **TTPA Collections - IDX**
- **TTPA Services**
- **Exempt Fees - IDX**
- **Sales & Services** 2,483.64
- **Contracts - Nontaxable**
- **Contracts - Taxable**
- **Other Contracts & Gifts**
- **Investment Income**
- **Miscellaneous**

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

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### Transfers-In:
- **Professional Fees - IDX**: 1,176.89
- **Other Transfers-In**: 205.68

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

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### INVESTMENT INCOME - LUBBOCK

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#### REVENUE:
- **PROFESSIONAL FEES - IDX**
- **TTPA COLLECTIONS - IDX**
- **TTPA SERVICES**
- **EXEMPT FEES - IDX**
- **SALES & SERVICES**
- **CONTRACTS - NON-TAXABLE**
- **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**

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

#### EXPENDITURES 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:

#### FUND TOTAL

**TOTAL:** 41,689.29
### Revenue

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### Revenue Categories

- 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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### Expenditures Breakdown

- Faculty Salaries: 2,821.33
- Other Salaries: 1,059.09
- Hourly Salaries: 657.97
- Fringe Benefits: 657.97

### Transfers

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</table>

**Notes:**
- The table includes various revenue and expenditure categories for the MPIP Clinic Administration. The data spans the period from 30-Sep-06 to FY 07 To-Date.
- Revenue categories include fees, collections, services, and miscellaneous income.
- Expenditure categories include salaries, benefits, and various operating expenses.
- The net transfers and account total values are consistent with the revenue and expenditure figures, indicating a balanced budget for the period.
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**EXPENDITURES**                        |       |                         |

| Faculty Salaries                        | 5,011.16-| 5,011.16-                |
| Other Salaries                          |         |                         |
| Hourly Salaries                         |         |                         |
| Fringe Benefits                         | 1,509.85-| 1,509.85-                |
| Special Augmentation                    |         |                         |
| Auto Allowance                          |         |                         |
| Tax Sheltered Annuities                 |         |                         |
| Capital Outlays                         |         |                         |
| Maintenance & Operation                 | 232.00- | 232.00-                  |
| Travel                                  |         |                         |
| Food & Entertainment                     |         |                         |
| Scholarships and Awards                 |         |                         |
| Professional Liability                  |         |                         |
| **Total Expenditures**                  | 6,753.01-| 6,753.01-                |

**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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### MPIP Revenues, Expenditures & Transfers

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| Transfers-In                                  | 57,048.81 -           |
| Other Transfers-In                            | 57,048.81 -           |

| Transfers-Out                                 | 57,048.81 -           |
| 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                                 | 57,048.81 -           |
| **Net Transfers**                             | 57,048.81 -           |

| Acct Total                                    | 29,896.38             |
| **Total**                                     | 29,896.38             |
### MPIP Revenues, Expenditures & Transfers

**30-Sep-06**  
**FY 07 To-Date**

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| **Expenditures**                          |       |         |
| Faculty Salaries                         | 9,557.74-| 9,557.74-|
| Other Salaries                           | 4,412.87-| 4,412.87-|
| Hourly Salaries                          |       |         |
| Fringe Benefits                          |       |         |
| Special Augmentation                     |       |         |
| Auto Allowance                           |       |         |
| Tax Sheltered Annuities                  |       |         |
| Capital Outlays                          |       |         |
| Maintenance & Operation                  | 829.40-| 829.40-|
| Travel                                   |       |         |
| Food & Entertainment                     |       |         |
| Scholarships and Awards                  |       |         |
| Professional Liability                   |       |         |
| Total Expenditures                       | 14,800.01-| 14,800.01-|

| **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                      |       |         |

<p>| <strong>Net Transfers</strong>                         |       |         |
| ACCT Total                               | 13,758.06-| 13,758.06-|</p>
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**Expenditures**

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| <strong>ACCT TOTAL</strong>         |       | 2,615.86        | 2,615.86        |                 |                 |                 |</p>
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**Acct Total:**

| Acct Total                   |       | 930.00    | 930.00        |
### 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 & Awards|      |                         |
| Professional Liability|     |                         |
| **Total Expenditures** |      |                         |

|                      |       |                         |
| **Transfers In:**    |       |                         |
| Professional Fees - IDX | 100,000.00 | 100,000.00 |
| Other Transfers-In    |       |                         |
| **Total Transfers In** |      | 100,000.00 |

|                      |       |                         |
| **Transfers Out:**   |       |                         |
| President Fee        | 99,070.00 | 99,070.00              |
| Dean Fee             |         |                         |
| Campus IDF           |         |                         |
| Facility Use Fee     |         |                         |
| Business Office      |         |                         |
| Medical Records      |         |                         |
| Computer Billing - IDX | 99,070.00 | 99,070.00 |
| Clinic Support       |         |                         |
| Professional Building|         |                         |
| Other Transfers-Out  |       |                         |
| **Total Transfers Out** |      | 99,070.00 |

|                      |       |                         |
| **Net Transfers:**   | 930.00 | 930.00                  |

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|                      |       |                         |
| <strong>Fund Total:</strong>      | 930.00 | 930.00                  |</p>
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## MPIP Revenues, Expenditures & Transfers

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### OBSTETRICS AND GYNECOLOGY

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| **Expenditures:**   |       |                         |
| Faculty Salaries    | 24,505.86- | 24,505.86- |
| Other Salaries      | 1,032.46- | 1,032.46- |
| Hourly Salaries     | 9,267.88- | 9,267.88- |
| Fringe Benefits     |       |                         |
| Special Augmentation|       |                         |
| Auto Allowance      |       |                         |
| Tax Sheltered Annuities |   |                         |
| Capital Outlays     |       |                         |
| Maintenance & Operation | 15,140.76- | 15,140.76- |
| Travel              |       |                         |
| Food & Entertainment|       |                         |
| Scholarships and Awards |   |                         |
| Professional Liability| 49,946.96- | 49,946.96- |
| **Total Expenditures:** | 49,946.96- | 49,946.96- |

| **Transfers-In:**   |       |                         |
| Professional Fees - IDX |       |                         |
| Other Transfers-In   |       |                         |
| **Total Transfers-In:** | 49,946.96- | 49,946.96- |

| **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:** | 49,946.96- | 49,946.96- |

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**Revenue: $7,782.95**

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## Texas Tech University Health Sciences Center

### MPIP Revenues, Expenditures & Transfers

#### Surgery Departmental Program

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| | 9,659.22 | 9,659.22 |
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### Family Practice Clinic 6824-78-5441

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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        |       |           |              |
| **Expenditures**              |       | 11,500.58 | 11,500.58    |

| Transfers-In                  |       |           |              |
| Professional Fees - IDX       | 11,500.58 | 11,500.58 |
| Other Transfers-In            | 11,500.58 | 11,500.58 |
| Transfers-In                  |   359.73-  | 359.73-   |

<p>| Transfers-Out                 |       | 11,140.85 | 11,140.85    |
| Net Transfers                 |       |           |              |
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OTHER SALARIES
HOURLY SALARIES
FRINGE BENEFITS
SPECIAL AUGMENTATION
AUTO ALLOWANCE
TAX SHELTERED ANNUITIES
CAPITAL OUTLAYS
MAINTENANCE & OPERATION
TRAVEL
FOOD & ENTERTAINMENT
SCHOLARSHIPS AND AWARDS
PROFESSIONAL LIABILITY

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

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

ACCT TOTAL
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### MPIP REVENUES, EXPENDITURES & TRANSFERS

**PEDIATRICS - NEONATOLOGY**

![Table with financial data](image-url)

**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 & Awards
- Professional Liability

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**TRANSFERS-IN:**
- Other Transfers-In

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

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**COMMENTS:**

- The financial data is presented in a clear and organized manner, allowing for easy analysis of revenue, expenditures, and transfers.
- The table structure helps in identifying the contributions from different sources and the allocations of funds.
- This layout is beneficial for stakeholders looking to understand the financial health of the PEDIATRICS - NEONATOLOGY department.
### PEDIATRIC DEPARTMENTAL PROGRAM

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| Expenditures: | Faculty Salaries | Other Salaries | Hourly Salaries | Fringe Benefits | Special Augmentation | Auto Allowance | Tax Sheltered Annuities | Capital Outlays | Maintenance & Operation | Travel | Food & Entertainment | Scholarships and Awards | Professional Liability | Transfers-In: | Professional Fees - IDX | Other Transfers-In | Transfers-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 |
|              |                    |                     |                |                 |                   |                    |                     |               |                   |        |                 |                    |                    | 2,141.35     | 2,141.35                    | 2,141.35                      | 2,141.35    | 2,141.35        | 2,141.35 | 2,141.35    |


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### MPIP REVENUES, EXPENDITURES & TRANSFERS

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### MPIP Revenues, Expenditures & Transfers

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<td>Exempt Fees - IDX</td>
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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

| Transfers Type                                    |        |                         |
| 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**                           |        |                         |

<p>| Fund Total                                       | 4,723.54| 4,723.54                |</p>
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<td>Exempt Fees - IDX</td>
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**Transfers-In:**
- Professional Fees - IDX
- Other Transfers-In

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

**Total Transfers-Out:**

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**Additional Notes:**
- Revenue and expenditures are reported as of 30-Sep-06 and FY 07 To-Date.
- Entries include professional fees, contracts, salaries, transfers in and out, and miscellaneous income and expenses.
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<th>Prior</th>
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<td>Miscellaneous</td>
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<td><strong>Total</strong></td>
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| Revenues 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** | | | |

| TRANSFERS-IN: | | | |
| Professional Fees - IDX | 75,877.15 | 75,877.15 |
| Other Transfers-In | | | |
| **Total** | 75,877.15 | 75,877.15 |

<p>| TRANSFERS-OUT: | | | |
| President Fee | 920,000.00- | 920,000.00- |
| Dean Fee | | | |
| Campus IDF | | | |
| Facility UseFee | | | |
| Business Office | | | |
| Medical Records | | | |
| Computer Billing - IDX | | | |
| Clinic Support | | | |
| Professional Building | | | |
| Other Transfers-Out | 844,122.85- | 844,122.85- |
| <strong>Total</strong> | 844,122.85- | 844,122.85- |</p>
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### MPIP Revenues, Expenditures & Transfers

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### Revenues:

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### Transfers In:

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### Net Transfers:

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