## TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

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

*For the Four Months Ended December 31, 2006*

### DIVISION: School Of Medicine

**CAMPUS:** Odessa

**DEPARTMENT:** Campus Administration

<table>
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<tr>
<th>FUND</th>
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<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFER</th>
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# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

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

**For the Four Months Ended December 31, 2006**

## DIVISION: School Of Medicine

**CAMPUS:** Odessa

**DEPARTMENT:** Campus Administration

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Statement of Changes

Page 4 of 9

1/8/2007
## EDUCATIONAL & GENERAL

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## Monthly Financial Report - Statement of Changes in Fund Balances
### For the Four Months Ended December 31, 2006

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**CAMPUS:** Odessa  
**DEPARTMENT:** Obstetrics & Gynecology

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**EDUCATIONAL & GENERAL**

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<th>EXPENSES</th>
<th>NET TRANSFER</th>
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# Statement of Changes in Fund Balances

For the Four Months Ended December 31, 2006

**DIVISION:** School Of Medicine  
**CAMPUS:** Odessa  
**DEPARTMENT:** Pediatrics

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<th>EXPENSES</th>
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| **DESIGNATED**                         |                  |          |          |              |         |                    |
| Pediatric Departmental Program        | 6842 M           | 32,266   | 377,297  | 220,873      | -267,681| 325,863            |

<p>| <strong>RESTRICTED</strong>                         |                  |          |          |              |         |                    |
| Medical Center Hospital               | 7904 L           | -        | 257,031  | 340,493      | -       | 582,368            |
| Pediatrics                            | 32,664           | 933,319  | 656,744  | -267,681     | 1,097,547| -1,055,989         |</p>
<table>
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<tbody>
<tr>
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<td>DEPARTMENT: Surgery</td>
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