STATEMENT OF CHANGES IN FUND BALANCES
## Monthly Financial Report - Statement of Changes in Fund Balances

For the Twelve Months Ended August 31, 2007

**DIVISION:** School Of Medicine  
**CAMPUS:** Odessa  
**DEPARTMENT:** Campus Administration

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES/ENC</th>
<th>ENDING NET BALANCE</th>
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### EDUCATIONAL & GENERAL

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<th>Revenues</th>
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<th>Net Transfers</th>
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### DESIGNATED

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### AUXILIARY ENTERPRISES

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<th>Res/Enc</th>
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Statement of Changes  
Page 2 of 9  
12/6/2007
## Table: Statement of Changes in Fund Balances

**Division:** School Of Medicine  
**Campus:** Odessa  
**Department:** Campus Administration

<table>
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<th>Fund</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES / ENC</th>
<th>ENDING NET BALANCE</th>
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**For the Twelve Months Ended August 31, 2007**
<table>
<thead>
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<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES / ENC</th>
<th>ENDING NET BALANCE</th>
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<tbody>
<tr>
<td><strong>EDUCATIONAL &amp; GENERAL</strong></td>
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<tr>
<td>Family &amp; Community Medicine</td>
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## Monthly Financial Report - Statement of Changes in Fund Balances

For the Twelve Months Ended August 31, 2007

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

<table>
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<th>EXPENSES</th>
<th>NET TRANSFERS</th>
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</table>

*Statement of Changes  Page 5 of 9  12/6/2007*
## Statement of Changes

### TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

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

**For the Twelve Months Ended August 31, 2007**

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

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<th>FUND</th>
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<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES / ENC</th>
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**Statement of Changes**

Page 6 of 9  
12/6/2007
## Statement of Changes

**DIVISION:** School Of Medicine  
**CAMPUS:** Odessa  
**DEPARTMENT:** Obstetrics & Gynecology

<table>
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<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES / ENC</th>
<th>ENDING NET BALANCE</th>
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<td>T D H - Odessa Ob / Gyn</td>
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<td>7903 L</td>
<td>26,159</td>
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<td>W I C - D S H S</td>
<td>8290 T</td>
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<td>2,158,863</td>
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<td>-1,080,490</td>
<td>39,624</td>
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*Statement of Changes*  
*Page 7 of 9*  
*12/6/2007*
### Statement of Changes

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

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES/ENC</th>
<th>ENDING NET BALANCE</th>
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#### EDUCATIONAL & GENERAL

**Pediatrics**
- 6164 G 398 296,556 296,837 -117 -

#### DESIGNATED

**Pediatric Departmental Program**
- 6842 M 32,266 1,537,138 621,013 -820,295 11,056 117,040

#### RESTRICTED

**Med Ctr Hospital - Pediatrics**
- 7904 L - 1,069,935 1,055,609 7,392 - 21,718

**Pediatrics**
- 32,664 2,903,629 1,973,459 -813,020 11,056 138,758
<table>
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<th>DIVISION: School Of Medicine</th>
<th>CAMPUS: Odessa</th>
<th>DEPARTMENT: Surgery</th>
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**Statement of Changes in Fund Balances**

For the Twelve Months Ended August 31, 2007

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<th>EXPENSES</th>
<th>NET TRANSFERS</th>
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<td>32,421,816</td>
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<td>180,512</td>
<td>10,494,450</td>
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<tr>
<td>School Of Medicine</td>
<td>6,239,566</td>
<td>32,421,816</td>
<td>27,597,980</td>
<td>-388,440</td>
<td>180,512</td>
<td>10,494,450</td>
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</tbody>
</table>