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

**For the Nine Months Ended May 31, 2008**

<table>
<thead>
<tr>
<th>DIVISION: School Of Medicine</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAMPUS: Amarillo</td>
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<tr>
<td>DEPARTMENT: Ambulatory Clinic</td>
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<table>
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<th>Beginning Balance</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Net Transfer</th>
<th>Res/Enc</th>
<th>Ending Net Balance</th>
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### EDUCATIONAL & GENERAL

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<th>Ending Net Balance</th>
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### DESIGNATED

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*Statement of Changes*  
*Page 2 of 12*  
*6/9/2008*
### Monthly Financial Report - Statement of Changes in Fund Balances

For the Nine Months Ended May 31, 2008

#### DIVISION: School Of Medicine

#### CAMPUS: Amarillo

#### DEPARTMENT: Family & Community Medicine

<table>
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<tr>
<th>FUND</th>
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<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFER</th>
<th>RES / ENC</th>
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Total:
- **Beginning Balance**: 1,917
- **Net Transfer**: 220,035
- **Ending Net Balance**: 2,134,573
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<th>EXPENSES</th>
<th>NET TRANSFER</th>
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## Monthly Financial Report - Statement of Changes in Fund Balances

**For the Nine Months Ended May 31, 2008**

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

<table>
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<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFER</th>
<th>RES / ENC</th>
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## Monthly Financial Report - Statement of Changes in Fund Balances

### For the Nine Months Ended May 31, 2008

**DIVISION:** School Of Medicine  
**CAMPUS:** Amarillo  
**DEPARTMENT:** Neuropsychiatry

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<th>EXPENSES</th>
<th>NET TRANSFER</th>
<th>RES / ENC</th>
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### TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
##### For the Nine Months Ended May 31, 2008

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

<table>
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<th>FUND</th>
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<th>EXPENSES</th>
<th>NET TRANSFER</th>
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*Statement of Changes*  
*Page 7 of 12*  
*6/9/2008*
<table>
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<tr>
<td>DEPARTMENT: Pediatrics</td>
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<th>RES / ENC</th>
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# Statement of Changes in Fund Balances

## Division: School Of Medicine  
### Campus: Amarillo  
#### Department: SOM Campus Administration

<table>
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<tr>
<th><strong>FUND</strong></th>
<th><strong>BEGINNING BALANCE</strong></th>
<th><strong>REVENUES</strong></th>
<th><strong>EXPENSES</strong></th>
<th><strong>NET TRANSFER</strong></th>
<th><strong>RES / ENC</strong></th>
<th><strong>ENDING NET BALANCE</strong></th>
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<tr>
<td><strong>EDUCATIONAL &amp; GENERAL</strong></td>
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<td>Clements Health Services</td>
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<td>615,510</td>
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<td>80,217</td>
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<td>Bernhard T Mittemeyer</td>
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Statement of Changes  
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6/9/2008
For the Nine Months Ended May 31, 2008

**DIVISION:** School Of Medicine  
**CAMPUS:** Amarillo  
**DEPARTMENT:** SOM Campus Administration

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFER</th>
<th>RES/ENC</th>
<th>ENDING NET BALANCE</th>
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<tbody>
<tr>
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<td>Amarillo Physicians Endowed</td>
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<td>-</td>
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<td>16,907</td>
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</table>

**LOAN FUNDS**

- Harrington Student & Resident | 8441 I | 119,134 | - | - | - | 119,134 |
- Amarillo Student Emergency | 8443 I | 3,168 | 103 | - | - | 3,271 |

**ENDOWMENT FUNDS**

- Bernhard T Mittemeyer | 8674 P | 34,472 | - | - | - | 34,472 |
- Janet Jones Burford Memorial | 8735 P | 40,349 | - | - | - | 40,349 |
- Medical Alliance Endowed | 8744 P | 50,972 | 2,000 | - | - | 52,972 |
- Amarillo Physicians Endowed | 8769 P | 278,815 | - | - | - | 278,815 |
- William P Hale M D & Sue Hale | 8806 P | 531,979 | 500 | - | - | 532,479 |
- Asco Chair Of Excellence In | 8811 Q | - | 234 | 750,000 | - | 750,234 |
- Billye Brown Bequest Corpus | 8895 Q | - | 1,000,187 | - | - | 1,000,187 |

**AGENCY FUNDS**

- Asco Chair Of Excellence In | 9425 E | - | 15,410 | - | - | 15,410 |
- Asco Chair Of Excellence In | 9463 P | - | 601,686 | - | - | 601,686 |
- Fund For Excellence | 9502 U | 20,754 | 3,732 | 2,684 | - | 21,802 |
- Len Crisler Memorial Fund | 9520 R | 753 | 22 | - | - | 775 |
- Pediatric Benefit Fund | 9521 R | - | 2,016 | - | - | 2,016 |
- Dr Thomas Hale Research Fund | 9523 R | 54 | 2 | - | - | 56 |
- SOM Fund For Excellence | 9543 R | 68,465 | 1,291 | - | - | 69,756 |
- Emeny Support Fund | 9593 R | 59,630 | 1,348 | -18,000 | - | 42,978 |
- Mirick Myers Chair | 9603 E | 693,055 | 71,016 | -60,98 | - | 703,973 |
- Dewey W Yeager Memorial | 9635 E | 16,543 | 1,187 | - | - | 17,730 |
- Bob & Marcy Lawless Pres Sch | 9648 S | 6,450 | 2,925 | 1,000 | - | 8,375 |
- Josephine Anderson Charitable | 9655 E | 22,211 | 3,308 | - | - | 25,519 |
- Caroline Emeny & Family | 9656 E | 32,271 | 3,826 | - | - | 36,097 |
- M K Brown Presidential Sch | 9657 S | 6,924 | 3,030 | 2,000 | - | 7,954 |
- Jackie Hall Memorial Endowment | 9689 E | 1,310 | 839 | - | - | 2,149 |

Statement of Changes  
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6/9/2008
### Monthly Financial Report - Statement of Changes in Fund Balances

#### For the Nine Months Ended May 31, 2008

**DIVISION:** School Of Medicine  
**CAMPUS:** Amarillo  
**DEPARTMENT:** S O M Campus Administration

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<th>Fund</th>
<th>Beginning Balance</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Net Transfer</th>
<th>Res/Enc</th>
<th>Ending Net Balance</th>
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## Monthly Financial Report - Statement of Changes in Fund Balances

*For the Nine Months Ended May 31, 2008*

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<th>DEPARTMENT: Surgery</th>
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*Statement of Changes*  
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6/9/2008