

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**

*Fiscal Year 2007  
Operating Budget Summary*

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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY**

	FY 2006	FY 2007	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 107,668,996	\$ 107,830,063	
Higher Education Assistance Funds (HEAF)	<u>11,899,627</u>	<u>11,899,627</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>119,568,623</u>	<u>119,729,690</u>	0.13%
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	8,522,764	8,972,864	
Indirect Cost Recovery	2,600,000	2,600,000	
Interest Earnings	375,000	500,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>11,527,764</u>	<u>12,102,864</u>	4.99%
<b>OTHER SOURCES</b>			
Advanced Technology Program	18,333		
Salary Lapses		163,924	
Fund Balance - Indirect Cost		<u>105,052</u>	
<b>TOTAL OTHER SOURCES</b>	<u>18,333</u>	<u>268,976</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 131,114,720</u></u>	<u><u>\$ 132,101,530</u></u>	0.75%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY**

	FY 2006	FY 2007	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Texas Tech University System Administrative Support	4,182,309	2,737,421	
Institutional Support	8,669,683	9,998,815	
Student Services	717,996	731,892	
Library	2,067,548	2,100,213	
Information Technology	2,987,035	3,000,863	
Medical Education	32,963,194	33,259,785	
Graduate Medical Education	1,160,611	1,097,435	
Nursing Education	4,622,079	4,956,842	
Allied Health Education	6,949,689	7,306,944	
Graduate School for Biomedical Education	1,317,784	1,495,157	
Pharmacy Education	8,570,603	8,987,269	
Research	4,355,156	4,460,208	
Infrastructure Support	11,255,862	11,731,412	
Staff Benefits	2,411,934	2,411,934	

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
EDUCATIONAL AND GENERAL FUNDS  
BUDGET SUMMARY**

	FY 2006	FY 2007	% CHANGE
Special Items			
TPEG	922,085	982,500	
Medical Loans	69,700	71,800	
Tuition Revenue Bond	10,893,217	11,027,214	
Integrated Health Network	1,324,895	1,324,895	
Office of Rural Health	1,022,164	1,022,164	
Family and Community Medicine Residency Program	600,915	600,915	
S. Texas Border Region Health Professional Education	906,228	906,228	
Border Health Academic Expansion	3,888,891	3,888,891	
Border Health Academic Operations Support	393,470	393,470	
Border Health Resident Support	387,773	387,773	
Diabetes Research Center	289,140	289,140	
El Paso Medical	2,500,000	2,663,924	
Midland Surgical Residency Program	134,014	134,014	
Midland Cardiology Residency Program	307,785	307,785	
Midland School of Medicine - Enhancement	425,000	425,000	
Midland Internal Medicine and OB/GYN Residency	<u>1,500,000</u>	<u>1,500,000</u>	
Total Special Items	<u>25,565,277</u>	<u>25,925,713</u>	
Advanced Technology Program	18,333		
Higher Education Assistance Funds	11,899,627	11,899,627	
Presidential Initiatives	<u>1,400,000</u>		
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 131,114,720</u></b>	<b><u>\$ 132,101,530</u></b>	<b>0.75%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
HIGHER EDUCATION ASSISTANCE FUNDS**

	FY 2006	FY 2007
<b>REVENUE</b>	<b><u>\$ 11,899,627</u></b>	<b><u>\$ 11,899,627</u></b>
<b>PROJECTS</b>		
Library Acquisition Support	2,000,000	2,000,000
Deferred Maintenance	1,000,000	1,000,000
Administrative Computing Support	275,000	275,000
Renovate Amarillo Facility for Research	1,764,354	3,235,646
El Paso Research Facility - complete shell space	2,200,000	
Lab Renovations and Equipment	1,530,334	
International Pain Center	795,000	
Equipment	1,200,000	1,500,000
Campus Master Plan	<u>1,134,939</u>	<u>3,888,981</u>
<b>TOTAL PROJECTS</b>	<b><u>\$ 11,899,627</u></b>	<b><u>\$ 11,899,627</u></b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
DESIGNATED FUNDS  
BUDGET SUMMARY**

	FY 2006	FY 2007	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 133,092,860	\$ 150,373,050	
Use of Fund Balance	<u>5,410,507</u>	<u>7,949,889</u>	
<b>Total Medical Practice Income Plan</b>	<u>138,503,367</u>	<u>158,322,939</u>	
Nursing Income Plan			
Estimated Income	478,000	1,150,295	
Use of Fund Balance	<u>90,000</u>	<u></u>	
<b>Total Nursing Income Plan</b>	<u>568,000</u>	<u>1,150,295</u>	
Allied Health Income Plan			
Estimated Income	<u>220,774</u>	<u>220,774</u>	
<b>Total Allied Health Income Plan</b>	<u>220,774</u>	<u>220,774</u>	
Pharmacy Income Plan			
Estimated Income	2,517,851	2,519,121	
Use of Fund Balance	<u>111,000</u>	<u></u>	
<b>Total Pharmacy Income Plan</b>	<u>2,628,851</u>	<u>2,519,121</u>	
General Designated Funds			
Estimated Income	21,664,117	23,857,194	
Use of Fund Balance	<u>7,357,250</u>	<u>9,253,519</u>	
<b>Total General Designated Funds</b>	<u>29,021,367</u>	<u>33,110,713</u>	
Self Insurance Fund			
Estimated Income	<u>1,110,286</u>	<u>1,142,828</u>	
<b>Total Self Insurance Fund</b>	<u>1,110,286</u>	<u>1,142,828</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 172,052,645</b></u>	<u><b>\$ 196,466,670</b></u>	<b>14.19%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 138,503,367	\$ 158,322,939	
Nursing Income Plan	568,000	1,150,295	
Allied Health Income Plan	220,774	220,774	
Pharmacy Income Plan	2,628,851	2,519,121	
General Designated Funds	29,021,367	33,110,713	
Self Insurance Fund	<u>1,110,286</u>	<u>1,142,828</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u><b>\$ 172,052,645</b></u>	<u><b>\$ 196,466,670</b></u>	<b>14.19%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
SERVICE DEPARTMENTS  
BUDGET SUMMARY**

	FY 2006	FY 2007	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	\$ 9,126,650	\$ 9,418,918	
Use of Fund Balance	<u>1,140,855</u>	<u>1,246,353</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 10,267,505</u></b>	<b><u>\$ 10,665,271</u></b>	<b>3.87%</b>

**ESTIMATED EXPENDITURES**

Staff Benefits	\$ 2,785,000	\$ 2,985,000	
Sales and Services - Internal Departments	<u>7,482,505</u>	<u>7,680,271</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 10,267,505</u></b>	<b><u>\$ 10,665,271</u></b>	<b>3.87%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
AUXILIARY FUNDS  
BUDGET SUMMARY**

	FY 2006	FY 2007	% CHANGE
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**SOURCES OF FUNDS**

Estimated Income	\$ 469,600	\$ 455,958	
Use of Fund Balance	<u>                    </u>	<u>45,447</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 469,600</u></b>	<b><u>\$ 501,405</u></b>	<b>6.77%</b>

**ESTIMATED EXPENDITURES**

Traffic and Parking	\$ 403,600	\$ 437,905	
Various Auxiliaries	<u>66,000</u>	<u>63,500</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 469,600</u></b>	<b><u>\$ 501,405</u></b>	<b>6.77%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
CURRENT RESTRICTED FUNDS  
BUDGET SUMMARY**

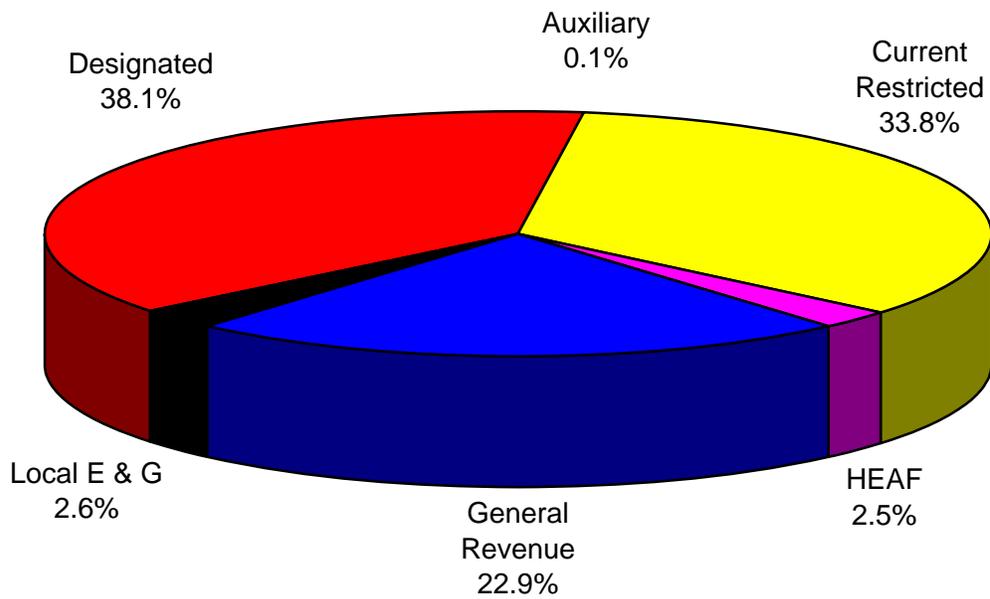
	FY 2006	FY 2007	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 11,700,000	\$ 12,000,000	
State	93,000,000	93,200,000	
Local	36,600,000	37,200,000	
Private	<u>16,500,000</u>	<u>16,600,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 157,800,000</u></b>	<b><u>\$ 159,000,000</u></b>	<b>0.76%</b>
<b>ESTIMATED EXPENDITURES</b>			
Health Care Systems	\$ 91,951,128	92,154,826	
School of Medicine	28,377,431	28,733,701	
Resident Support	28,907,188	29,056,618	
School of Allied Health	238,000	239,000	
School of Nursing	1,839,959	1,913,776	
School of Pharmacy	3,029,000	3,232,400	
Student Financial Aid	1,300,000	1,500,000	
Other	<u>2,157,294</u>	<u>2,169,679</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 157,800,000</u></b>	<b><u>\$ 159,000,000</u></b>	<b>0.76%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2007**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 131,832,554	\$ 268,976	\$ 132,101,530
Designated Funds	179,263,262	17,203,408	196,466,670
Auxiliary Funds	455,958	45,447	501,405
Current Restricted Funds	<u>159,000,000</u>	<u>                    </u>	<u>159,000,000</u>
<b>Total All Funds</b>	<b><u>\$ 470,551,774</u></b>	<b><u>\$ 17,517,831</u></b>	<b><u>\$ 488,069,605</u></b>

<i>Service Departments</i>	9,418,918	\$ 1,246,353	\$ 10,665,271
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2007 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2007 EXPENDITURE BUDGET**

