

**TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER**



**Detailed Financial Reports
NACUBO Subfund Model
Fiscal Year 2008**

Health Sciences Center

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Texas Tech University
Health Sciences Center

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TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER
Finance and Administration™

Office of Accounting Services

November 15, 2008

John C. Baldwin, M.D.
President
Texas Tech University Health Sciences Center
Lubbock, Texas 79430

Dear Dr. Baldwin:

Submitted herein are the *Detailed Financial Reports* for Texas Tech University Health Sciences Center for the fiscal year ended August 31, 2008.

These financial reports have been prepared using the NACUBO subfund model that was the standard reporting model prior to the recent implementation of Governmental Accounting Standards Board (GASB) statements 34 and 35. Though these *Detailed Financial Reports* are not designed or intended to comply with the requirements of the new GASB statements, they have proven to be valuable reports for many users, particularly for internal users engaged in fund-based decision making.

The *Annual Financial Report*, which does comply with GASB statements 34 and 35 and with the annual reporting requirements issued by the State Comptroller of Public Accounts, is issued separately from these *Detailed Financial Reports*.

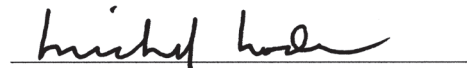
Please feel free to contact me should you have any questions about these reports.

Sincerely,



Christine Blakney, CPA
Director of Accounting Services

Approved:

Michael Crowder, CPA
Associate Vice President for Business Affairs



Elmo M. Cavin
Executive Vice President for Finance & Administration





BOARD OF REGENTS

Term Expires

Larry Anders (Vice-Chair).....	January 31, 2011.....	Dallas
F. Scott Dueser (Chair).....	January 31, 2009.....	Abilene
L. Frederick (Rick) Francis.....	January 31, 2013.....	El Paso
Mark Griffin.....	January 31, 2011.....	Lubbock
John F. Scovell.....	January 31, 2013.....	Dallas
Daniel T. Serna.....	January 31, 2011.....	Arlington
Windy Sitton.....	January 31, 2009.....	Lubbock
Dr. Bob L. Stafford.....	January 31, 2009.....	Amarillo
Jerry E. Turner.....	January 31, 2013.....	Blanco

FISCAL OFFICERS

Kent Hance.....	Chancellor
Jim Brunjes.....	Vice Chancellor and Chief Financial Officer
John C. Baldwin, M.D.....	President
Elmo M. Cavin.....	Executive Vice President for Finance & Administration
Michael Crowder.....	Associate Vice President for Business Affairs
Christine Blakney.....	Director of Accounting Services

Texas Tech University
Health Sciences Center

Enrollment Data
For the Year Ended August 31, 2008

TYPE OF STUDENT	NUMBER OF STUDENTS BY SEMESTER		
	FALL 2007	SPRING 2008	SUMMER 2008
Texas Resident	2,327	2,340	1,533
Out-of-State	88	106	107
Foreign	-	9	-
Hazelwood Act	31	30	26
Military	-	-	1
Foster Care	1	-	-
Child of a Disabled Fire/Peace Officer	1	1	-
Competitive Scholarship	74	67	27
Deaf or Blind	7	7	7
Teaching Assistant, Research Assistant, and Dependents	45	43	50
Adjacent County	42	34	26
TOTAL	2,616	2,637	1,777

TYPE OF STUDENT	NUMBER OF STUDENTS BY SEMESTER		
	FALL 2007	SPRING 2008	SUMMER 2008
Medical	571	563	-
Graduate Medical	102	105	85
Nursing	424	469	480
Graduate Nursing	262	285	279
Allied Health	184	180	57
Graduate Allied Health	671	643	784
Pharmacy	402	392	92
TOTAL	2,616	2,637	1,777

ENROLLMENT TREND DATA

TERM	STUDENTS	SEMESTER
		HOURS
Fall 2007	2,616	41,350
Fall 2006	2,458	40,406
Fall 2005	2,391	38,402
Fall 2004	2,272	35,684
Fall 2003	2,105	34,548
Fall 2002	1,972	32,569
Fall 2001	1,788	28,822
Fall 2000	1,719	28,978
Fall 1999	1,649	26,153
Fall 1998	1,547	26,261

EXHIBITS

Texas Tech University
Health Sciences Center

	CURRENT FUNDS				
	UNRESTRICTED				RESTRICTED
	EDUCATIONAL & GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL	
ASSETS					
Cash and Temporary Investments	(88,304)	144,076,328	1,284,161	145,272,185	34,107,714
Balance in State Appropriations	28,523,954	-	-	28,523,954	-
Accounts Receivable (Net of Allowances)	5,927	21,334,205	2,047	21,342,179	14,679,642
Investments	17,472,263	79,316,526	478,527	97,267,316	16,251,174
Due from Other State Agencies	-	5,095,553	-	5,095,553	-
Interest Receivable	44,701	558,858	5,865	609,424	169,057
Federal Receivable	-	-	-	-	1,372,370
Notes Receivable (Net of Allowances)	-	511,487	-	511,487	-
Prepaid Expenses	59,000	1,306,193	-	1,365,193	714,719
Inventory	-	871,965	-	871,965	-
Land	-	-	-	-	-
Buildings	-	-	-	-	-
Construction in Progress	-	-	-	-	-
Infrastructure	-	-	-	-	-
Facilities and Other Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Library Books and Materials	-	-	-	-	-
TOTAL ASSETS	\$ 46,017,541	\$ 253,071,115	\$ 1,770,600	\$ 300,859,256	\$ 67,294,676

LIABILITIES AND FUND BALANCES

LIABILITIES

Accounts Payable	970,662	5,142,119	4,180	6,116,961	6,488,173
Payroll Payable	10,482,832	13,185,270	11,608	23,679,710	8,090,904
Other Accrued Liabilities	-	-	-	-	-
Deposits Payable	10	8,969	-	8,979	-
Unclaimed Property Due to State					
Treasury	114,374	-	-	114,374	-
Deferred Revenue	5,244,210	6,062,621	116,880	11,423,711	86,162
Compensable Leave Payable	9,875,279	9,383,793	10,753	19,269,825	5,202,229
Claims Incurred But Not Reported	-	18,627,607	-	18,627,607	-
Bonds and Notes Payable	-	-	-	-	-

Exhibit A
Balance Sheet
August 31, 2008

LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		AGENCY FUNDS	COMPONENT UNITS	TOTALS (MEMORANDUM ONLY)	
		UNEXPENDED	INVESTMENT IN PLANT			2008	2007
2,388,503	(16,066)	18,339,023	-	334,188	18,685,137	219,110,684	181,358,190
-	-	15,201,660	-	-	-	43,725,614	22,568,473
286,581	2,255,135	-	-	-	7,917,863	46,481,400	39,643,709
710,879	133,169,693	660,061	-	144,215	82,644,974	330,848,312	367,047,427
-	-	-	-	-	-	5,095,553	4,813,564
8,937	34,701	78,723	-	-	70,427	971,269	1,128,205
-	-	-	-	-	-	1,372,370	1,486,935
2,373,912	-	-	-	-	-	2,885,399	2,590,267
-	-	-	-	108,953	153,923	2,342,788	1,822,192
-	-	-	-	-	-	871,965	766,488
-	-	-	7,648,318	-	-	7,648,318	6,307,286
-	-	-	327,509,861	-	-	327,509,861	281,040,652
-	-	-	62,180,362	-	-	62,180,362	77,251,452
-	-	-	5,050,660	-	-	5,050,660	5,050,660
-	-	-	10,421,331	-	-	10,421,331	9,133,460
-	-	-	65,548,388	-	-	65,548,388	57,095,690
-	-	-	28,875,714	-	-	28,875,714	27,016,095
\$ 5,768,812	\$ 135,443,463	\$ 34,279,467	\$ 507,234,634	\$ 587,356	\$ 109,472,324	\$ 1,160,939,988	\$ 1,086,120,745

1,112	-	2,741,574	-	419,887	1,614,020	17,381,727	17,629,241
-	-	-	-	-	-	31,770,614	30,211,536
-	-	687,221	-	-	-	687,221	521,269
-	-	-	-	-	-	8,979	8,399
-	-	-	-	-	-	114,374	118,462
-	-	-	-	130	-	11,510,003	10,018,184
-	-	-	-	-	-	24,472,054	22,132,130
-	-	-	-	-	-	18,627,607	22,641,413
-	-	-	124,167,549	-	-	124,167,549	126,382,000

Texas Tech University
Health Sciences Center

	CURRENT FUNDS				
	UNRESTRICTED			TOTAL	RESTRICTED
	EDUCATIONAL & GENERAL	DESIGNATED	AUXILIARY ENTERPRISES		
Funds Held in Custody for Others	-	-	-	-	-
TOTAL LIABILITIES	26,687,367	52,410,379	143,421	79,241,167	19,867,468
FUND BALANCES					
Unrestricted					
Reserved for					
Encumbrances	9,442,734	5,489,745	14,371	14,946,850	-
Inventory	-	871,965	-	871,965	-
Prepaid Expenses	59,000	1,306,193	-	1,365,193	-
Accounts Receivable	5,927	21,334,205	2,047	21,342,179	-
Working Capital	28,348	22,975	160	51,483	-
Self Insured Plans	-	40,843,081	-	40,843,081	-
HEAF	4,751,727	-	-	4,751,727	-
Unreserved					
Allocated	5,042,438	124,450,099	1,122,935	130,615,472	-
Unallocated	-	6,342,473	487,666	6,830,139	-
Restricted					
Encumbered	-	-	-	-	415,927
Other	-	-	-	-	47,011,281
U. S. Government Grants Refundable	-	-	-	-	-
Principal Endowments	-	-	-	-	-
Funds Functioning as Endowments	-	-	-	-	-
Net Investment in Plant	-	-	-	-	-
TOTAL FUND BALANCES	19,330,174	200,660,736	1,627,179	221,618,089	47,427,208
TOTAL LIABILITIES AND FUND BALANCES	\$ 46,017,541	\$ 253,071,115	\$ 1,770,600	\$ 300,859,256	\$ 67,294,676

Exhibit A
Balance Sheet
August 31, 2008

LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		AGENCY FUNDS	COMPONENT UNITS	TOTALS (MEMORANDUM ONLY)	
		UNEXPENDED	INVESTMENT IN PLANT			2008	2007
-	-	-	-	167,339	-	167,339	170,811
1,112	-	3,428,795	124,167,549	587,356	1,614,020	228,907,467	229,833,445
-	-	17,513,791	-	-	-	32,460,641	23,667,182
-	-	-	-	-	-	871,965	766,488
-	-	-	-	-	-	1,365,193	949,623
-	-	-	-	-	-	21,342,179	20,801,632
-	-	-	-	-	-	51,483	48,957
-	-	-	-	-	-	40,843,081	46,308,845
-	-	11,867,756	-	-	-	16,619,483	12,571,857
-	-	7,012,820	-	-	-	137,628,292	109,958,330
-	-	-	-	-	-	6,830,139	4,394,464
-	-	5,286,699	-	-	-	5,702,626	5,672,741
3,740,475	-	(10,830,394)	-	-	25,289,612	65,210,974	51,893,312
2,027,225	-	-	-	-	-	2,027,225	2,048,171
-	107,275,336	-	-	-	82,568,692	189,844,028	204,044,735
-	28,168,127	-	-	-	-	28,168,127	24,403,072
-	-	-	383,067,085	-	-	383,067,085	348,757,891
5,767,700	135,443,463	30,850,672	383,067,085	-	107,858,304	932,032,521	856,287,300
\$ 5,768,812	\$ 135,443,463	\$ 34,279,467	\$ 507,234,634	\$ 587,356	\$ 109,472,324	\$ 1,160,939,988	\$ 1,086,120,745

Texas Tech University
Health Sciences Center

	CURRENT FUNDS				
	UNRESTRICTED				RESTRICTED
	EDUCATIONAL & GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL	
FUND BALANCES, September 1, 2007	11,038,382	174,006,181	1,636,710	186,681,273	43,839,297
REVENUES AND ADDITIONS					
Current Funds Revenues	207,727,436	247,651,322	552,759	455,931,517	-
State Appropriations - General Revenue	-	-	-	-	7,717,907
Federal Grants and Contracts	-	-	-	-	12,076,024
Federal Pass-Through Grants					
from Other State Agencies	-	-	-	-	3,227,007
State Grants and Contracts	-	-	-	-	2,711,962
State Pass-Through Grants	-	-	-	-	2,945,901
Local Grants and Contracts	-	-	-	-	35,037,169
Private Gifts, Grants, and Contracts	-	-	-	-	20,011,649
Pledged Gifts	-	-	-	-	(1,210,993)
Investment Income	-	-	-	-	2,511,517
Endowment Income	-	-	-	-	2,571,768
Net Increase (Decrease) in Fair Market					
Value of Investments	-	-	-	-	252,936
Sales and Services	-	-	-	-	269,095
Professional Fees	-	-	-	-	90,547,373
Miscellaneous Income	-	-	-	-	5,197
Bond and Note Proceeds	-	-	-	-	-
Decrease in Bonds & Notes Payable	-	-	-	-	-
Expended for Plant Facilities (including					
\$8,490,462 charged to current funds)	-	-	-	-	-
Adjustments to Plant Investments	-	-	-	-	-
Other Additions	-	-	-	-	-
TOTAL REVENUES AND ADDITIONS	207,727,436	247,651,322	552,759	455,931,517	178,674,512
EXPENDITURES AND DEDUCTIONS					
Current Funds Expenditures	167,973,890	222,403,319	341,490	390,718,699	167,507,720
Scholarships and Fellowships	-	-	-	-	-
TTFI Expenditures	-	-	-	-	-
TTPA Expenditures	-	-	-	-	-

Statement of Changes in Fund Balances
For the Year Ended August 31, 2008

LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			COMPONENT UNITS	TOTALS (MEMORANDUM ONLY)	
		UNEXPENDED	RET OF INDEBT	INVESTMENT IN PLANT		2008	2007
5,425,322	137,816,899	31,313,031	-	348,757,891	102,453,587	856,287,300	719,549,579
-	-	-	-	-	-	455,931,517	406,087,668
-	-	-	-	-	-	7,717,907	7,299,944
-	-	-	-	-	-	12,076,024	12,989,521
-	125	-	-	-	-	3,227,132	3,507,141
-	-	-	-	-	-	2,711,962	5,126,124
-	-	-	-	-	-	2,945,901	2,783,844
-	-	227,059	-	-	10,222	35,274,450	34,468,349
1,250,100	2,483,704	611,550	-	-	14,340,593	38,697,596	85,142,978
(939,543)	(484,941)	(10,000)	-	-	5,228,480	2,583,003	1,618,189
104,187	-	874,978	-	-	(6,990,354)	(3,499,672)	5,446,416
1,648	(1,578,389)	-	-	-	2,638,724	3,633,751	7,575,718
-	(8,949,203)	10,317	-	-	(7,328,894)	(16,014,844)	13,063,967
-	-	-	-	-	-	269,095	528,639
-	-	-	-	-	29,072,419	119,619,792	105,427,229
461	-	-	-	-	-	5,658	17,931
-	-	6,000,000	-	-	-	6,000,000	-
-	-	12,244,596	-	-	-	12,244,596	30,782,336
-	-	-	-	42,049,396	-	42,049,396	44,059,812
-	-	-	-	9,707,623	-	9,707,623	7,347,213
-	-	-	-	-	-	-	-
416,853	(8,528,704)	19,958,500	-	51,757,019	36,971,190	735,180,887	773,273,019
-	-	-	-	-	-	558,226,419	522,595,234
-	-	-	-	-	163,598	163,598	140,759
-	-	-	-	-	277,898	277,898	43,375
-	-	-	-	-	29,555,758	29,555,758	27,294,356

Texas Tech University
Health Sciences Center

	CURRENT FUNDS				
	UNRESTRICTED				RESTRICTED
	EDUCATIONAL & GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL	
Expended for Plant Facilities	-	-	-	-	-
Adjustments to Plant Investment	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-
Interest on Indebtedness	-	-	-	-	-
Increase in Bonds & Notes Payable	-	-	-	-	-
Refund to Grantor	-	-	-	-	-
Administrative Costs	-	-	-	-	-
Facilities and Administrative Costs					
Recovered	1,165,132	(1,165,132)	-	-	3,166,086
Adjustments to Claims Incurred But					
Not Reported	-	(4,013,806)	-	(4,013,806)	-
Other Deductions	-	-	-	-	-
TOTAL EXPENDITURES AND DEDUCTIONS	169,139,022	217,224,381	341,490	386,704,893	170,673,806
TRANSFERS AMONG FUNDS					
Mandatory Transfers					
Funding of Matching Grants	-	(9,295)	-	(9,295)	9,295
Funding of Retirement of Indebtedness	(13,362,387)	-	-	(13,362,387)	-
Total Mandatory Transfers	(13,362,387)	(9,295)	-	(13,371,682)	9,295
Non-Mandatory Transfers	(14,352,248)	(3,763,091)	(220,800)	(18,336,139)	(4,422,090)
Legislative Transfers Out	(2,581,987)	-	-	(2,581,987)	-
TOTAL TRANSFERS AMONG FUNDS	(30,296,622)	(3,772,386)	(220,800)	(34,289,808)	(4,412,795)
NET INCREASE (DECREASE)	8,291,792	26,654,555	(9,531)	34,936,816	3,587,911
FUND BALANCES, August 31, 2008	\$ 19,330,174	\$ 200,660,736	\$ 1,627,179	\$ 221,618,089	\$ 47,427,208

Statement of Changes in Fund Balances
For the Year Ended August 31, 2008

LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			COMPONENT UNITS	TOTALS (MEMORANDUM ONLY)	
		UNEXPENDED	RET OF INDEBT	INVESTMENT IN PLANT		2008	2007
-	-	33,558,934	-	-	-	33,558,934	37,834,343
-	-	-	-	6,606,287	-	6,606,287	1,923,962
-	-	-	8,214,451	-	-	8,214,451	5,669,315
-	-	-	6,054,739	-	-	6,054,739	6,262,282
-	-	-	-	10,030,145	-	10,030,145	25,113,022
4,922	-	-	-	-	-	4,922	5,992
29,196	-	-	-	-	-	29,196	24,646
-	-	-	-	-	-	3,166,086	2,994,534
-	-	-	-	-	-	(4,013,806)	(903,120)
37,189	-	3,996,160	-	811,393	-	4,844,742	4,800,220
71,307	-	37,555,094	14,269,190	17,447,825	29,997,254	656,719,369	633,798,920
-	-	-	-	-	-	-	-
-	-	-	14,269,190	-	-	906,803	903,499
-	-	-	14,269,190	-	-	906,803	903,499
(3,168)	6,155,268	17,134,235	-	-	(1,569,219)	(1,041,113)	(1,253,190)
-	-	-	-	-	-	(2,581,987)	(2,386,687)
(3,168)	6,155,268	17,134,235	14,269,190	-	(1,569,219)	(2,716,297)	(2,736,378)
342,378	(2,373,436)	(462,359)	-	34,309,194	5,404,717	75,745,221	136,737,721
\$ 5,767,700	\$ 135,443,463	\$ 30,850,672	\$ -	\$ 383,067,085	\$ 107,858,304	\$ 932,032,521	\$ 856,287,300

Texas Tech University
Health Sciences Center

	<i>EDUCATIONAL & GENERAL</i>	<i>UNRESTRICTED DESIGNATED</i>
REVENUES		
Tuition	10,129,351	-
Designated Tuition	-	7,909,981
Other Fees	9,056	4,858,709
Tuition Remissions and Exemptions	1,530,780	597,573
State Appropriations - General Revenue	176,936,412	-
State Appropriations - HEAF	17,849,441	-
Federal Grants and Contracts	-	2,483,120
Federal Pass-Through Grants from Other State Agencies	-	-
State Grants and Contracts	(7,149)	683,173
State Pass-Through Grants	465,210	-
Local Grants and Contracts	-	49,489,586
Private Gifts, Grants, and Contracts	12,000	42,321,630
Endowment Income	-	3,111,591
Sales and Services of Educational Activities	-	3,708,392
Sales and Services of Auxiliary Enterprises	-	-
Professional Fees	-	121,983,912
Other Revenues		
Net Increase (Decrease) in Fair Market Value of Investments	(145,183)	(2,223,819)
Investment Income	917,517	8,787,563
Sale of Capital Assets	29,436	-
Student Health	-	3,511,069
Miscellaneous Income	565	428,842
TOTAL REVENUES	\$ 207,727,436	\$ 247,651,322
EXPENDITURES		
Instruction	90,005,034	116,987,381
Research	4,710,284	4,791,373
Public Service	1,576,366	7,064,854
Academic Support	41,312,314	72,680,886
Student Services	-	8,858,145
Institutional Support	16,709,986	4,761,404
Net Change in Service Departments	-	(1,467,473)
Operation and Maintenance of Plant	12,007,631	7,252,372
Scholarships and Fellowships	1,652,275	1,474,376
Auxiliary Enterprises	-	-
TOTAL EXPENDITURES	\$ 167,973,890	\$ 222,403,319

Statement of Current Funds Revenues and Expenditures

For the Year Ended August 31, 2008

AUXILIARY ENTERPRISES	TOTAL	RESTRICTED	TOTALS (MEMORANDUM ONLY)	
			2008	2007
-	10,129,351	-	10,129,351	9,550,572
-	7,909,981	-	7,909,981	6,187,988
407,935	5,275,700	-	5,275,700	4,226,460
-	2,128,353	-	2,128,353	1,765,210
-	176,936,412	7,717,907	184,654,319	133,132,304
-	17,849,441	-	17,849,441	11,899,627
-	2,483,120	12,076,024	14,559,144	15,185,605
-	-	3,227,007	3,227,007	3,507,141
-	676,024	2,358,131	3,034,155	4,082,049
-	465,210	2,945,901	3,411,111	3,021,244
-	49,489,586	27,469,111	76,958,697	69,267,095
15,296	42,348,926	15,555,754	57,904,680	49,445,880
-	3,111,591	2,571,768	5,683,359	4,682,654
-	3,708,392	267,176	3,975,568	3,777,883
56,118	56,118	-	56,118	60,572
-	121,983,912	90,519,023	212,502,935	224,402,046
7,480	(2,361,522)	252,936	(2,108,586)	4,143,150
65,930	9,771,010	2,511,516	12,282,526	14,300,513
-	29,436	-	29,436	31,899
-	3,511,069	-	3,511,069	3,774,578
-	429,407	35,466	464,873	678,109
\$ 552,759	\$ 455,931,517	\$ 167,507,720	\$ 623,439,237	\$ 567,122,579
-	206,992,415	31,879,011	238,871,426	222,892,255
-	9,501,657	11,999,486	21,501,143	18,076,573
-	8,641,220	108,103,401	116,744,621	111,502,555
-	113,993,200	12,221,699	126,214,899	121,334,045
-	8,858,145	27,289	8,885,434	8,308,039
-	21,471,390	982,014	22,453,404	20,400,565
-	(1,467,473)	-	(1,467,473)	(1,333,585)
-	19,260,003	19,784	19,279,787	16,136,240
-	3,126,651	2,275,036	5,401,687	4,900,538
341,490	341,490	-	341,490	378,008
\$ 341,490	\$ 390,718,699	\$ 167,507,720	\$ 558,226,418	\$ 522,595,233

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NOTE 1
Summary of Significant Accounting Policies

GENERAL INTRODUCTION

Texas Tech University Health Sciences Center (TTUHSC) is a component unit of the State of Texas and its financial records reflect compliance with applicable state statutes and regulations. These *Detailed Financial Reports* include all accounts of TTUHSC, a separate institution established pursuant to Texas Education Code, Chapter 110. TTUHSC is under the direction, management, and control of the Texas Tech University System Board of Regents (the governing board), which acts separately and independently on all matters affecting TTUHSC.

As an institution of higher education of the State of Texas, the income of TTUHSC is generally exempt from income taxes. However, income unrelated to the exempt purpose of TTUHSC would be subject to tax under § 511(a)(2)(B) of the Internal Revenue Code. Management does not believe that there was any material unrelated income for the year ended August 31, 2008.

TTUHSC is one of three entities included in the Texas Tech University System. The other two entities, reported separately as additional component units of the State of Texas, are Texas Tech University (TTU) and Texas Tech University System Administration (TTUSA).

TTUHSC offers graduate and undergraduate programs in five schools: the School of Allied Health Sciences, the School of Medicine, the School of Nursing, the School of Pharmacy, and the Graduate School of Biomedical Sciences. Major ancillary operations include correctional health care, grant and contract activities, and comprehensive clinical operations.

TTUHSC operates several campuses, located in Abilene, Amarillo, Dallas, El Paso, Lubbock, Midland, and Odessa. The School of Medicine is represented at a majority of campuses, while other schools have a

presence at only selected campuses. Most administrative functions are centralized at the Lubbock campus.

BASIS OF PRESENTATION

The significant accounting policies followed by TTUHSC in maintaining accounts and in the preparation of these *Detailed Financial Reports* are in accordance with, as near as practicable, the AICPA Industry Audit Guide, *Audits of Colleges and Universities*, 1996 Edition, as amended by AICPA Statement of Position 74-8, *Financial Accounting and Reporting by Colleges and Universities*, and as modified by applicable Financial Accounting Standards Board (FASB) pronouncements issued through November 30, 1989 and as modified by most Governmental Accounting Standards Board (GASB) pronouncements. These *Detailed Financial Reports* are also in substantial conformity with the *Financial Accounting and Reporting Manual for Higher Education* published by the National Association of College and University Business Officers. **These Detailed Financial Reports are not in substantial compliance with GASB statements 34 and 35 (and subsequent statements) and, thus, are intended for internal use only.**

FUND STRUCTURE

The accounts of TTUHSC are organized and maintained using a fund accounting basis. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The financial position and results of operation of each fund are accounted for in a separate set of self-balancing accounts which comprise each fund's assets, liabilities, equity, revenues, expenditures or expenses, and transfers. Government resources are allocated to and accounted for in the individual funds based on the purpose for which they are to be spent and the means by which

spending activities are controlled. Within each fund group, fund balances restricted by outside sources are so indicated and are distinguished from unrestricted funds allocated to specific purposes by action of the governing board. Externally restricted funds may only be utilized in accordance with the purposes established by the source of such funds and are in contrast with unrestricted funds over which the governing board retains full control to use in achieving any institutional purpose. The reported funds were established administratively, constitutionally, or by statute enacted by the Texas Legislature.

Following is a summary of the fund groups used by TTUHSC:

Current Funds

Current Funds are those that include the resources for current operations and maintenance of TTUHSC. This fund group is divided into the following subgroups:

Unrestricted Current Funds are funds received for which no stipulation by an external agency has been made as to the purpose for which the funds should be expended. Included in these funds are the following groups of accounts:

Educational and General Funds include funds appropriated by the Texas Legislature for administration, institutional support, instruction, departmental research, physical plant operations, libraries, and other activities related to instruction.

Designated Funds are internally designated by the governing board to be used for special purposes.

Auxiliary Enterprises are used to account for activities which furnish services to students, faculty, or staff for which charges are determined based upon (although not necessarily equal to) the cost of providing the services.

Restricted Current Funds are available for financing operations, but are limited by donors and other outside agencies to specific purposes, programs, departments, or schools.

Loan Funds

Loan Funds represent resources that are available for loans to students.

Endowment Funds

Endowment Funds include the following subgroups:

Principal Endowment Funds represent those funds that are received from a donor with the restriction that the principal is to remain intact in perpetuity.

Funds Functioning as Endowments are established internally to function like a principal endowment fund, but which may be totally expended at any time at the discretion of the governing board.

Plant Funds

Plant Funds include the following subgroups:

Unexpended Plant Funds represent unexpended resources to finance the acquisition or construction of long-lived plant assets, net of associated liabilities.

Retirement of Indebtedness Funds are utilized for the accumulation of resources for interest and principal payments and other debt service charges related to the financing of plant assets.

Investment in Plant includes all long-lived assets and capitalized construction in progress. However, any long-lived assets held as investments in the Endowment Funds are not included in Investment in Plant.

Agency Funds

Agency Funds are those assets held by TTUHSC as a custodian or fiscal agent for organizations of students, faculty, and others.

Blended Component Units

Texas Tech Physician Associates (TTPA) and a portion of Texas Tech Foundation, Inc. (TTFI) are reported as

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blended component units in these *Detailed Financial Reports*.

TTPA is a certified non-profit health corporation authorized under the Medical Practice Act § 5.01(a), Article 4495b of the State of Texas. TTPA was created for the purpose of entering into prepaid capitation agreements for physician and other medical services. TTPA is exempt from tax under Internal Revenue Code § 501(c)(3). The TTPA board consists of ten directors appointed by TTUHSC.

TTFI was created for the purpose of fundraising and solicitation of financial support for both TTUHSC and TTU. TTFI is governed by a 29-member board appointed by the Texas Tech University System governing board.

Although legally separate from TTUHSC, both TTPA and a portion of TTFI are reported as blended component units in these *Detailed Financial Reports* since their sole purpose is to support TTUHSC. The balances and activities of TTPA and the applicable portion of TTFI are blended in with the balances and activities of TTUHSC, as if part of the same entity.

BASIS OF ACCOUNTING

These *Detailed Financial Reports* of TTUHSC have been prepared using the modified accrual basis of accounting. The Statement of Current Funds Revenues and Expenditures (Exhibit C) is a statement of financial activities of current funds related to the reporting period. This statement does not purport to present the results of operations or the net income or loss for the period as would a statement of income or a statement of revenues and expenses.

To the extent that current funds are used to finance plant assets, the amounts so provided are accounted for as (1) expenditures, in the case of normal replacement of equipment and library holdings; (2) mandatory transfers, in the case of required provisions for retirement of indebtedness and renewal and replacement of institutional properties; and (3) non-mandatory transfers, for all other cases.

Total (Memorandum Only) Columns

The total columns on the exhibits included in these *Detailed Financial Reports* are labeled "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Amounts reported in these total columns do not present total financial position, total results of operations, or total changes in financial position in conformity with generally accepted accounting principles, nor do such amounts represent consolidation of the entity.

Prior year totals may be adjusted for comparative purposes as a result of changes in reporting methods.

Cash and Cash Equivalents

Cash and cash equivalents are defined as all cash on hand, cash in banks, cash (local) in the State Treasury, reimbursements due from the State Treasury, and temporary investments with original maturities of 90 days or less.

Investments

Investments are reported at fair value in these *Detailed Financial Reports* with the following exceptions: (1) non-participating contracts, such as non-negotiable certificates of deposit with redemption terms that do not consider market rates, are reported using a cost-based measure, provided that the fair value of those contracts is not significantly affected by the financial institution's credit standing or other relevant factors; and (2) money market investments and participating interest-earning investment contracts that mature within one year or less of the date of their acquisition may be reported at amortized cost, assuming that the investment is not affected by the financial institution's credit standing or other relevant factors

Fair value, which is determined based on quoted market prices, is the amount at which an investment could be exchanged in a current transaction between parties, other than in a forced or liquidation sale.

Receivables

The most significant categories of TTUHSC receivables are patient receivables and contract

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receivables. Receivables are reported net of allowances for uncollectibles, contractual adjustments, charity care, and cancellations, where appropriate.

Allowances for uncollectibles are estimated using either (1) percentage of revenues (for pledged gifts accounts receivable) or (2) detailed evaluations of past collection performance (for patient accounts receivable, contract accounts receivable, other accounts receivable, and notes receivable).

Inventory

Inventory generally includes both consumable inventories and merchandise inventories. Consumable inventories include supplies and postage on hand and available for consumption. Merchandise inventories include materials, supplies, equipment, and other items on hand and for sale. Inventories are valued at cost, generally utilizing the first-in / first-out method. Inventory assets are offset by a fund balance reserve that indicates they do not constitute available spendable resources.

Fixed Assets

Fund purchases of fixed assets are reported as expenditures. They are capitalized in the Investment in Plant Funds at cost at the date of acquisition or at fair value at the date of donation in the case of gifts. Within the framework of these *Detailed Financial Reports*, there is no provision for depreciation or obsolescence of these fixed assets, since replacements are financed from current resources.

TTUHSC has adopted the federal standard of capitalizing equipment assets that exceed an aggregate cost threshold of \$5,000. Capitalization thresholds are also utilized for buildings (\$100,000), infrastructure (\$500,000), and improvements other than buildings (\$100,000).

As a result of limitations in the Statewide Property Accounting system, capital asset betterments that do not individually exceed the full capitalization threshold described above are not generally capitalized and instead are reported as an expense of the period.

Payables

Major categories of TTUHSC payables include bonds and notes payable, claims incurred but not reported, and general accounts payable (including payroll payable). Minor categories of payables include deposits payable and unclaimed property due to the State Treasury.

Compensable Leave

Compensable leave balances represent the approximate value of unused employee vacation time and other compensated time. Annual vacation leave and other compensated time are accrued in a manner consistent with State of Texas rules and guidelines and in accordance with generally accepted accounting principles. Within the framework of those guidelines, employees are eligible to carry forward a limited annual leave balance.

Overtime and Compensatory Leave

Non-exempt employees who work in excess of 40 hours in a week generally have the option of requesting additional compensation for the extra hours worked, at a rate equal to 1½ times the usual hourly wage, or requesting compensatory leave for the extra hours worked, at 1½ hours of added leave for each extra hour worked.

Employee Sick Leave

Employee sick leave is accrued in a manner consistent with State of Texas rules and guidelines and in accordance with generally accepted accounting principles. Within the framework of those guidelines, employees are eligible to carry forward an unlimited sick leave balance. Since sick leave is not paid out to terminating employees, accumulated sick leave balances are not recognized as an institutional liability.

Capital Leases

Where material, capital leases are appropriately recorded as liabilities associated with the acquisition of fixed assets. A capital lease is defined by fulfilling

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any of the following four conditions: (1) the ownership of the asset transfers to the lessee at the end of the lease; (2) the lessee has the option of purchasing the leased asset at the end of the lease for a bargain price; (3) the term of the lease represents 75% or more of the useful life of the leased asset; or (4) the discounted present value of all future lease payments at the inception of the lease represent 90% or more of the fair value of the leased asset.

Bonds Payable

Bond proceeds and bonds payable are initially accounted for in the Unexpended Plant Funds except for refunding issues which are initially accounted for in the Retirement of Indebtedness Funds. As the bonds are expended and the assets acquired, the related portion of the bonds payable are transferred to Investment in Plant.

Encumbrances

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrances outstanding are reported as reservations of fund balances and do not constitute expenditures or liabilities.

Fund Balances

Fund balances represent the excess of assets over liabilities. In most cases, as a result of the amounts invested in fixed assets, net of related debt, and other external restrictions and reserves and encumbrances, the excess of assets over liabilities does not represent spendable resources.

Revenues

All gains and losses arising from the sale, collection, or disposition of investments and other non-cash assets are accounted for in the fund which owned such assets. Ordinary income derived from investments, receivables and the like is accounted for in the fund owning such assets, except for income derived from investment of endowment funds, which is accounted for in the fund to which it is restricted or, if unrestricted, as revenues in unrestricted current funds.

All other unrestricted revenue is accounted for in the appropriate unrestricted fund. Restricted gifts, grants, appropriations, endowment income, and other restricted resources are accounted for in the appropriate restricted funds. Restricted current funds revenues are generally reported in these *Detailed Financial Reports* only when expended for current operating purposes.

**NOTE 2
Deposits, Investments, and Repurchase Agreements**

Texas Tech University Health Sciences Center’s investment portfolio is invested pursuant to the parameters of applicable Texas law and the governing board’s investment policies. Under Texas law, TTUHSC investments may be “any kind of investment that persons of ordinary prudence, discretion, and intelligence, exercising the judgment and care under the circumstances then prevailing, acquire or retain for their own account in the management of their affairs, not in regard to speculation but in regard to the permanent

disposition of their funds, considering the probable income as well as the probable safety of their capital.” Also, under Texas law, TTUHSC is required to invest its institutional funds according to written investment policies adopted by the Board of Regents. No person may invest TTUHSC funds without express written authority from the governing board.

The governing investment policy is Regents’ Rules Chapter 09, “Investments, Endowments, and Income

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Producing Lands.” The majority of TTUHSC assets are invested in two investment pools: The Long Term Investment Fund (LTIF), and the Short / Intermediate Term Investment Fund (STIF). Endowment funds and certain eligible long-term institutional funds are invested in the LTIF, which invests in equity and fixed income securities and is operated using a total return philosophy. Other institutional funds not in the LTIF are invested in the STIF, which is a fixed income fund. Other assets include securities gifted to TTUHSC with written

donor instructions to maintain in their original form and bond proceeds invested in external investment pools. TTUHSC also maintains a cash balance in the State Treasury.

As of August 31, 2008, the carrying amount of all deposits was \$24,643,475. Detail is provided in the following table.

Texas Tech University Health Sciences Center Deposits of Cash in Bank	
Enterprise Funds	
Cash in Bank – Carrying Value	\$ 24,643,475
Less: Certificates of Deposit included in carrying value and reported as Cash Equivalent	-
Less: Uninvested Securities Lending Cash Collateral included in carrying value and Reported as Securities Lending Collateral	-
Less: Securities Lending CD Collateral included in carrying value and reported as Securities Lending Collateral	-
	<hr/>
Cash in Bank (Schedule A-1)	<u>\$ 24,643,475</u>
Enterprise Funds Current Assets Cash in Bank	\$ 11,791,779
Enterprise Funds Current Assets Restricted Cash in Bank	13,622,850
Enterprise Funds Non-Current Assets Restricted Cash in Bank	<u>(771,154)</u>
	<hr/>
Cash in Bank (Schedule A-1)	<u>\$ 24,643,475</u>

These amounts consist of all cash in local banks and are included on the Schedule of Cash and Temporary Investments (Schedule A-1) as the “Total Cash in Bank” section.

As of August 31, 2008, the total bank balance for Enterprise Funds was \$2,997,230.

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial

institution, the agency will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. TTUHSC’s policy is to require collateralization of bank balances in excess of FDIC protection. The balance below was transferred to the TTUHSC’s primary depository, to provide sufficient collateral at fiscal year-end.

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			Uninsured and collateralized with securities held by the pledging financial institution	Uninsured and collateralized with securities held by the pledging financial institution's trust department or agent but not in the state's name
Fund Type	GAAP Fund	Uninsured and uncollateralized		
01	0001	\$149,911		

INVESTMENTS

As of August 31, 2008, the carrying value and fair value of investments are listed below.

Texas Tech University Health Sciences Center Carrying Value and Fair Value of Investments	
Enterprise Funds	Value
U.S. Government	
U. S. Treasury Securities	\$ -
U.S. Government Agency Obligations (Ginnie Mae, Fannie Mae, Freddie Mac, Sallie Mae, etc.)	64,254,247
Equity	20,280,238
International Equity	41,158,450
Repurchase Agreement	16,865,607
Repurchase Agreement (Texas Treasury Safekeeping Trust Co.)	-
Fixed Income Money Market and Bond Mutual Fund	48,176,055
Other Commingled Funds	42,318,107
Other Commingled Funds (TexPool)	150,032,596
Commercial Paper	-
Real Estate	427,552
Miscellaneous (Alternative Investments, Limited Partnerships, Guaranteed Investment Contract, Political Subdivision, Bankers' Acceptance, Negotiable CD)	123,201,986
Total Investments	\$ 506,714,838
Non-Current Investments	\$ 330,848,312
Items in Cash and Cash Equivalents:	
Repurchase Agreements	16,865,607
TexPool and TexSTAR Investments	159,000,919
Total Investments	\$ 506,714,838

DERIVATIVE INVESTING

TTUHSC holds collateralized mortgage obligations. These securities were purchased to provide an incremental yield above that available on corporate securities with similar terms. The overall return or yield on mortgage-backed securities depends on the amount of interest collected over the life of the

security and the change in the fair value. It is estimated these securities, along with other securities held by TTUHSC, will provide future cash inflows on a time schedule that approximately matches the outflows associated with its liabilities. These securities are rated AAA by the major rating agencies.

NOTE 3
Receivables

As noted previously, the most significant categories of TTUHSC receivables are patient receivables and contract receivables. Receivables are reported net of allowances for uncollectibles, contractual adjustments, charity care, and cancellations, where appropriate. Allowances for uncollectible accounts

are estimated using either (1) percentage of revenues (for pledged gifts accounts receivable) or (2) detailed evaluations of past collection performance (for patient accounts receivable, contract accounts receivable, other accounts receivable, and notes receivable).

Components of receivables as of August 31, 2008 are summarized in the table below.

Texas Tech University Health Sciences Center Components of Receivables			
Description	Gross Receivables	Allowances	Net Receivables
Patient Accounts Receivable	\$ 46,684,302	\$ 29,898,829	\$ 16,785,473
Contract Accounts Receivable	14,306,313	23,711	14,282,602
Pledged Gifts Accounts Receivable	15,870,953	476,128	15,394,825
Other Accounts Receivable	115,060	96,559	18,501
Interest and Dividends Receivable	971,269	-	971,269
Federal Receivable	1,372,370	-	1,372,370
Notes Receivable	3,218,566	333,167	2,885,399
Total Receivables	<u>\$ 82,538,833</u>	<u>\$ 30,828,394</u>	<u>\$ 51,710,439</u>

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**CONTRACTUAL ARRANGEMENTS AND
CONCENTRATIONS OF CREDIT RISK**

TTUHSC provides care to patients covered by various third party payers such as Medicare, Medicaid, and private insurance companies and health maintenance organizations (HMOs). TTUHSC provides primary, secondary, and tertiary health care services to counties in west Texas, eastern New Mexico, and the Oklahoma panhandle region, as well as border regions in southwest Texas.

Patient care centers are located in the Texas cities of Abilene, Amarillo, El Paso, Lubbock, Midland, and Odessa. Concentrations of gross patient accounts receivable are depicted in the following table. Management does not believe there are significant credit risks associated with the listed payers, other than the self pay and medically indigent category. Further, management continually monitors and adjusts reserves and allowances associated with these receivables.

Texas Tech University Health Sciences Center Concentrations of Gross Patient Accounts Receivable	
Description	Amount
Medicare	\$ 5,751,767
Medicaid	11,822,889
Managed Care, including Blue Cross	8,281,670
Commercial	4,611,999
Self Pay and Medically Indigent	16,040,730
Other	<u>175,247</u>
Total Gross Patient Accounts Receivable	<u>\$ 46,684,302</u>

**NOTE 4
Patient Revenues**

Patient charges for the medical practice plan are reported net of unsponsored charity care, contractual adjustments and bad debt. Components of gross medical patient charges for the year ended August 31, 2008 are summarized below.

Certain charges processed through the medical patient accounting system (IDX) are not classified in these *Detailed Financial Reports* as professional fees and instead are reported as revenues from local and private grants and contracts. Also, some professional fees reported in these *Detailed Financial Reports* are not processed through the medical patient accounting system and include fees collected in the practice plans for allied health sciences, nursing, and pharmacy.

Gross Charges	\$ 284,458,715
less Unsponsored Charity Care	70,050,037
less Contractual Adjustments	107,609,570
less Bad Debt	<u>28,512,683</u>
Net Charges (Schedule D-6a)	<u>\$ 78,286,425</u>

TTUHSC provides care to patients who meet defined criteria under the charity care policy at amounts less than established rates. A patient is classified as an eligible charity patient based on federal poverty guidelines. Because TTUHSC does not pursue

collection of amounts determined to qualify as charity care, such charges are included in gross patient charges but are not included in net patient charges.

Compliance with these programs is complex and can be subject to future government interpretation as well as potential regulatory action.

Patient charges earned under third party contractual arrangements are primarily from fixed rate agreements which, for Medicare and Medicaid, are updated annually by the federal government and state government, respectively. Gross patient services charges under the Medicare and Medicaid programs for the year ended August 31, 2008 were \$144,286,537.

For the Medicaid program in Texas, and other government programs, contractual adjustments are reported as charity care as defined in Section III of the *General Appropriations Act* of the 78th Texas Legislature.

NOTE 5
Long Term Liabilities

CLAIMS INCURRED BUT NOT REPORTED

Claims incurred but not reported includes estimates for both known medical malpractice claims and those that have not yet been made against the participants insured.

estimate does not consider the probability of payment on a claim-by-claim basis, and instead considers overall probability of payment for medical malpractice claims.

The liability is actuarially estimated to reflect the anticipated future claims of past medical services. Some of these claims are in process, while others are expected to be filed in the future. The liability

The reported balance of claims incurred but not reported includes both TTUHSC and TTPA liabilities. Balances and changes in claims incurred but not reported are provided in the table below.

Texas Tech University Health Sciences Center Claims Incurred But Not Reported				
Description	Balance 09/01/2007	Increase	Decrease	Balance 08/31/2008
TTUHSC	\$ 22,641,413	\$ -	\$ 4,013,806	\$ 18,627,607

NOTES PAYABLE

Commercial paper payable represents an interim financing source for long term construction projects in advance of issuing authorized bonds. Because this commercial paper was purchased to pay construction costs that will be financed by a future bond issue, indicating the intent of long term

financing, the commercial paper payable is reported as a long term liability.

Commercial paper has maturities up to 270 days with interest rates ranging from 1.10% to 3.95% during fiscal year 2008. Additional debt service of \$12,347.04, for interest associated with commercial paper, is payable in fiscal year 2009.

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BONDS PAYABLE

The combined aggregate amount of principal and interest requirements for all bonds payable debt

outstanding as of August 31, 2008 is as indicated in the following table. Additional bond information is disclosed in the supplemental schedules.

Texas Tech University Health Sciences Center Bond Service Requirements			
Fiscal Years	Principal	Interest	Total
2009	\$ 5,653,290	\$ 5,814,103	\$ 11,467,393
2010	5,893,738	5,570,394	11,464,132
2011	6,167,416	5,298,727	11,466,143
2012	6,482,446	4,988,107	11,470,553
2013	6,820,829	4,650,203	11,471,032
2014 through 2029	89,956,831	26,396,016	116,352,847
Total Bond Service Requirements	\$ 120,974,550	\$ 52,717,550	\$ 173,692,100

Information for each bond issue outstanding as of August 31, 2008 is provided in the following paragraphs.

Revenue Financing System Refunding and Improvement Bonds, Series 1999

Purpose: Financing for projects in Amarillo, Midland, and Lubbock, the costs of issuing the bonds and the advance refunding of a portion of the Revenue Financing System Bonds, 2nd Series, 1995

Issued: May 4, 1999; all authorized bonds (\$15,632,182) have been issued

Outstanding: \$5,663,301 as of August 31, 2008

Interest Rates: 4.00% to 5.25%

Maturity Dates: 1999 through 2029

Balance Changes: \$0 issued; \$768,843 retired

Revenue Financing System Bonds, 7th Series 2001

Purpose: Financing for projects in El Paso and Lubbock, the costs of issuing the bonds and the retirement of outstanding commercial paper

Issued: January 23, 2002; all authorized bonds (\$19,510,000) have been issued

Outstanding: \$4,410,000 as of August 31, 2008

Interest Rates: 3.00% to 5.50%

Maturity Dates: 2002 through 2021

Balance Changes: \$0 issued; \$755,000 retired

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Revenue Financing System Bonds, 9th Series 2003

Purpose: Financing for projects in El Paso and Lubbock, the costs of issuing the bonds and the retirement of outstanding commercial paper

Issued: September 24, 2003; all authorized bonds (\$64,270,000) have been issued

Outstanding: \$56,940,000 as of August 31, 2008

Interest Rates: 4.00% to 5.25%

Maturity Dates: 2006 through 2023

Balance Changes: \$0 issued; \$2,520,000 retired

Outstanding: \$53,961,248 as of August 31, 2008

Interest Rates: 4.00% to 5.00%

Maturity Dates: 2006 through 2029

Balance Changes: \$0 issued; \$1,363,607 retired

Source of Revenue for Debt Service

On October 21, 1993, the governing board of the Texas Tech University System established a Revenue Financing System for the purpose of providing a financing structure for all revenue supported indebtedness of its system components. The sources of revenues for debt service issued under the Revenue Financing System include pledged general tuition, pledged tuition fees, pledged general fees, and any other revenues, income, receipts, rentals, rates, charges, fees, including interest or other income, and balances lawfully available to Texas Tech University System components. Excluded from the revenues described above are amounts received under Article 7, § 17 of the Constitution of the State of Texas, general revenue funds appropriated by the Texas Legislature except to the extent so specifically appropriated, encumbered housing revenues, and practice plan funds.

Revenue Financing System Refunding and Improvement Bonds, Series 2006

Purpose: Financing of the Medical Education Building in El Paso, the costs of issuing the bonds and the advance refunding of a portion of the Revenue Financing System Bonds, 7th Series, 2001

Issued: February 1, 2006; all authorized bonds (\$59,694,524) have been issued

**NOTE 6
Operating Leases**

TTUHSC leases various buildings and equipment under operating lease rental agreements. Operating leases do not give rise to property rights and, therefore, the related assets and liabilities are not reported in these *Detailed Financial Reports*. Total rental expense under these agreements was \$4,162,973 for the year ended August 31, 2008. Future minimum lease payments for operating leases are presented in the following table.

Fiscal Years	
2009	\$ 4,287,862
2010	4,416,498
2011	4,548,993
2012	4,685,463
2013	4,826,027

NOTE 7

Risk Financing and Related Insurance

TTUHSC has self insured arrangements for coverage in the areas of medical malpractice and unemployment compensation.

The medical malpractice plan had an actuarially determined accrued liability at August 31, 2008 of \$18,627,607. A component unit, Texas Tech Physician Associates, had no estimated accrued liability at August 31, 2008. A reconciliation of this liability is presented in a table in Note 5.

The TTUHSC medical malpractice self insurance plan is an occurrence based plan established in 1985. Claim limits associated with the plan are \$400,000 per occurrence and \$1,200,000 aggregate per annum for services provided by faculty physicians (unless lower limits are set by law, in which case the lower limits set by law apply), \$100,000 per occurrence and \$300,000 aggregate per annum for services provided by resident physicians, and \$25,000 per occurrence and \$75,000 aggregate per annum for services provided by students. The plan also has a \$1,000,000 total limit per claimant per occurrence.

As of September 1, 2003, providers of health care (physicians) are no longer excepted from the statutory limits of liability set for public servants as set out in § 108.002 of the Texas Civil Practices and Remedies Code. Public servants are limited in liability to \$100,000 to a single person and \$300,000 for a single occurrence. There is also a \$250,000 per

person and \$500,000 per occurrence statutory limit in place for tort claims against TTUHSC as an institution.

The State of Texas provides coverage for unemployment benefits from appropriations made to other state agencies for TTUHSC employees. The *General Appropriations Act* of the 78th Texas Legislature provides that TTUHSC must reimburse the General Revenue Fund, from TTUHSC appropriations, one-half of the cost for unemployment compensation expected for former and current employees paid from appropriated balances. The Texas Comptroller of Public Accounts determines the proportionate amount to be reimbursed from each appropriated fund type.

TTUHSC must also reimburse the General Revenue Fund for the entire cost of unemployment compensation for any employees paid from funds held in local bank accounts and from local cash in the State Treasury. No material outstanding claims were pending as of August 31, 2008.

For workers compensation, TTUHSC remits an assessed amount from both appropriated and unappropriated fund types to the State Office of Risk Management (SORM). SORM assumes the responsibility for paying all workers compensation claims for former and current employees of TTUHSC.

NOTE 8

Employee Retirement Plans

The State of Texas has joint contributory retirement plans for substantially all regular employees. One of the primary plans in which TTUHSC participates is administered by the Teacher Retirement System (TRS) of Texas. The TRS program was established by the Texas Legislature and can only be amended by legislative action.

The TRS program is a cost sharing, multiple-employer, defined benefit pension plan. The contributory percentages currently provided by the state and by each participant are 6.58% and 6.40%, respectively, of annual participant compensation.

The TRS program covers retirement, proportional retirement, disability annuities, and death and survivor benefits. A participant is vested after five

years of creditable service and is entitled to any benefit for which eligibility requirements have been met. The normal service retirement is at age 65 with five years of service, or when the sum of the participant's age and years of service equals or exceeds 80 years. For unreduced benefits, persons beginning service on or after September 1, 2007, will be subject to a minimum age of 60 to qualify under the retirement rule of 80. The reduced service requirement age is 55 with five years of service or any age below 50 with 30 years of service. The standard life annuity benefit formula is 2.3 percent of the average of the five highest annual salaries multiplied by the years of service. At normal retirement age, the minimum standard monthly annuity is the greater of \$150 or the formula standard annuity. Total payments shall in no case be less than accumulated contributions at the time of retirement.

Contributions made by the state on behalf of TTUHSC for the TRS program amounted to \$4,169,599 for the year ended August 31, 2008, \$3,354,867 for the year ended August 31, 2007, and \$3,157,045 for the year ended August 31, 2006.

TRS does not separately account for each of its component governmental agencies, since TRS itself bears sole responsibility for retirement commitments beyond contributions fixed by the State Legislature. Further information regarding actuarial assumptions and conclusions, together with audited financial statements, is included in the TRS

Comprehensive Annual Financial Report submitted to the state and available from the TRS website.

The State of Texas has also established an Optional Retirement Program (ORP) for institutions of higher education. Participation in the ORP is in lieu of participation in the TRS program. The ORP is a defined contribution pension plan that provides for the purchase of annuity and custodial mutual fund contracts. The contributory percentages currently provided by the state and by each participant for employees who participated before September 1, 1995 are 8.50% and 6.65%, respectively, of annual participant compensation. The state's contribution is comprised of 6.58% from the ORP appropriation and 1.92% from other funding sources. The 6.58% contribution is mandatory with the other contributions being at the discretion of the governing board of TTUHSC. The governing board has approved the additional contributions for employees of TTUHSC. The contributory percentages currently provided by the state and by each participant for employees entering the program after August 31, 1995 are 6.58% and 6.65%, respectively, of annual participant compensation. Since these are individual annuity contracts, the state has no additional or unfunded liability for this program.

Contributions for employees made by the state on behalf of TTUHSC for the ORP program were \$4,257,107 for the year ended August 31, 2008, \$2,786,848 for the year ended August 31, 2007, and \$2,781,324 for the year ended August 31, 2006.

NOTE 9
Deferred Compensation

TTUHSC employees may elect to defer a portion of their earnings for income tax and investment purposes pursuant to authority granted in the *Texas Government Code Annotated*, § 609.001. A deferred compensation plan called Texa\$aver, administered by the Employees Retirement System, is available for income deferral.

This deferred compensation plan complies with the Internal Revenue Code (IRC) § 457. Deductions, purchased investments, and earning attributed to the 457 Plan are the property of the State and subject only to the claims of the State's general creditors. Participant rights under the plan are equal to those of the general creditors of the State in an amount equal to the fair market value of the 457 account for each participant. The State has no liability under the 457

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plan and it is unlikely that plan assets will be used to satisfy the claims of general creditors in the future.

GASB statement 32, effective for financial statements for periods beginning after December 31, 1998, states that new plans will not be considered eligible plans "unless all assets and income of the plan described in

subsection (b)(6) are held in trust for the exclusive benefit of the participants and their beneficiaries". Existing plans are also required to comply with this requirement by January 1, 1999.

As of August 31, 2008, there were 212 TTUHSC participants in this deferred compensation plan.

**NOTE 10
Compensated Absences**

Full-time TTUHSC employees earn annual leave from eight to twenty-one hours per month depending on the respective employee's years of state employment. The state's policy is that an employee may carry accrued leave forward from one fiscal year to another fiscal year with a maximum number of hours of 532 for those employees with 35 or more years of state service.

Employees with at least six months of state service who terminate their employment are entitled to payment at current rate of pay for all accumulated annual leave up to the maximum allowed. TTUHSC recognizes the accrued liability for the unpaid annual leave.

As of August 31, 2008, the accrued liability for compensable absences totaled \$24,472,054.

Sick leave, the accumulation of which is unlimited, is earned at the rate of eight hours per month and is paid only when an employee is absent due to illness or paid to the estate of an employee in the event of death. The maximum sick leave that may be paid to an estate is one-half of the employee's accumulated entitlement or 336 hours, whichever is less.

TTUHSC's policy is to recognize the cost of the sick leave when paid and the liability is not shown in the financial reports since experience indicates the expenditure for sick leave to be minimal.

TTUHSC made lump sum payments totaling \$2,828,264 for accrued vacation (and compensatory time) to employees who separated from state service during the year ended August 31, 2008.

**NOTE 11
Donor Restricted Endowments**

TTUHSC endowments are categorized as either principal endowments or funds functioning as endowments. As of August 31, 2008, TTUHSC had no term endowments. Expenditure of principal endowment funds is not permitted without the express consent of the donor. In many cases, a portion of the endowment earnings are expendable for student financial assistance or other purposes as designated by the donor or associated agreement. In other cases, endowment earnings are fully reinvested.

Endowment assets are invested predominantly in

the Long Term Investment Fund (LTIF), as described in Note 2. The LTIF allows for quarterly spendable earnings distributions amounting to 1.125% of the 12-quarter rolling average unitized balance. Spendable income can be supported by both realized earnings and by unrealized earnings (see Texas Property Code, Chapter 163, "Management, Investment, and Expenditure of Institutional Funds", which governs the operation of the LTIF).

Donor restricted endowment earnings for the year ended August 31, 2008 are summarized in the table on the following page.

Texas Tech University Health Sciences Center Donor Restricted Endowment Earnings	
Reporting Section	Net Earnings
Restricted / Non-expendable	\$ (8,831,554)
Restricted / Expendable	4,747,144
Unrestricted / Expendable	<u>5,179,706</u>
Total Donor Restricted Endowment Earnings	<u>\$ 1,095,295</u>

There were also unrealized fair market value losses associated with principal endowments that

amounted to \$13,705,460 for the year ended August 31, 2008.

NOTE 12
Commitments and Contingencies

PENDING LITIGATION

At August 31, 2008, various lawsuits and claims involving TTUHSC were pending. While the ultimate liability with respect to litigation and other claims asserted against TTUHSC cannot be reasonably estimated at this time, such liability, to the extent not provided for by insurance, is not likely to have a material impact on TTUHSC.

REBATABLE ARBITRAGE

The Revenue Financing System Bonds, 7th Series 2001, is the only outstanding bond issue for TTUHSC that reflects a liability for rebatable arbitrage totaling \$687,221 as of August 31, 2008. This liability exists because the cost of capital related to that bond issue is lower than the interest earned on the bond issue. These excesses have been earned during periods when unrestricted yield is allowed on these funds. As required by the Internal Revenue Code, TTUHSC will restrict earnings on these funds to a yield less than the yield of the bond issues after this unrestricted yield period ends. This liability will become due in February, 2011.

CONSTRUCTION CONTRACT COMMITMENTS

Numerous large contracts have been entered into for the purposes of planning, constructing, and equipping building additions and other projects. Outstanding commitment amounts totaled \$22,800,490 as of August 31, 2008. These commitments will be funded by donor contributions, appropriations from the state, issuance of revenue bonds, and other borrowings. As of August 31, 2008, the amount of state appropriations for capital (HEAF) available for these commitments totaled \$3,286,789.

DIRECT LENDING

TTUHSC participates in the federal Direct Loan Program, which provides loans from the federal government to qualifying students and their families for educational purposes. While TTUHSC helps students to obtain these loans, the institution is not a party to the loans and is not responsible for collection of monies owed or for defaults by borrowers. The amount of direct loans issued during the year ended August 31 2008 was \$39,051,218.

NOTE 13
Funds Held in Trust by Others

AMARILLO ECONOMIC DEVELOPMENT CORPORATION

The Amarillo Economic Development Corporation (AEDC) and TTUHSC entered into an agreement for the construction and maintenance of the School of Pharmacy facility. The AEDC provided funding for the construction of a facility adjacent to the existing TTUHSC clinic on the Amarillo campus. Construction on the facility was completed in 1996. The agreement provides that if the School of Pharmacy ceases use of the facility for more than one year, the property will revert to the AEDC.

The Amarillo Area Foundation Pharmacy School Maintenance Endowment was established by the AEDC to provide for maintenance expenses. Amarillo National Bank acts as the investment manager and custodian for the fund and invests the corpus. The use of the earnings of the fund changed on September 1, 1999 following the assumption of the responsibility for maintenance of the building by the State of Texas. Now, 60% of the earnings are used to fund an Amarillo Area Community Pharmacy Scholarship Fund benefiting scholarship recipients from the northernmost 26 counties of the Texas panhandle who enroll in the School of Pharmacy. The remaining 40% of the earnings are used to fund an appointee to the Amarillo Community Endowed Chair in Pharmaceutical Sciences and to purchase research equipment and hire technicians. As of August 31, 2008, the principal of these funds was \$3,107,039 and the market value was \$2,834,765.

UNIVERSITY MEDICAL CENTER

University Medical Center (UMC) has established two restricted funds for the benefit of TTUHSC. The Peter Corte Canizaro fund in the amount of \$250,000 benefits the Lubbock Surgery Department. The University Medical Center Endowment for Excellence in Medicine in the amount of \$11,000,000 was established to endow eleven chairs and one

professorship in the School of Medicine in Lubbock. As of August 31, 2008, the principal of these funds was \$12,344,834 and the market value was \$12,501,053. The net earnings of the funds are transferred to TTUHSC monthly.

UNIVERSITY OF TEXAS INVESTMENT MANAGEMENT COMPANY

The Texas Legislature has appropriated \$350,000,000 to create a state endowment fund for health-related institutions of higher education using the proceeds from state tobacco litigation. The endowment is managed by the University of Texas Investment Management Company (UTIMCO), a 501(c)(3) corporation, for the benefit of the ten health-related institutions of higher education named by the legislature. Each health-related institution, including TTUHSC, shares in the quarterly distributions of the fund's earnings based on a formula created by the legislature. The formula allocates 70% of the earnings equally between the ten schools and the remainder is allocated based on each institution's spending in the areas of instruction, research, and unsponsored charity care for the previous biennium.

The TTUHSC allocation of earnings from the endowment fund ranges between 7% and 10%. The market value of the entire fund as of August 31, 2008 was \$437,795,750.

AMARILLO AREA FOUNDATION

The Wendy and Stanley Marsh 3 Lectureship Fund in Pharmacology and Neurochemistry of Substance Abuse / Addiction was established to support an annual visiting lecturer for the TTUHSC campus in Amarillo. The lecturer must be a recognized researcher or clinician in pharmacology and neurochemistry of substance abuse / addiction. The donor contribution to this endowment amounted to \$50,000. The assets of the fund are held and administered by the Amarillo Area Foundation.

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Notes
 For the Year Ended August 31, 2008

As of August 31, 2008, the principal of these funds was \$75,150 and the market value was \$69,903.

The Don and Sybil Harrington Foundation Award and Scholarship Endowment Fund was established to grant awards and scholarships to medical students and residents of TTUHSC at Amarillo on the basis of scholastic achievement and financial need.

As of August 31, 2008, the principal of these funds was \$182,798 and the market value was \$174,671.

MEDICAL CENTER HOSPITAL

During 2007, Medical Center Hospital of Odessa (MCH) established a revocable trust to fund four endowed chairs that benefit the TTUHSC Odessa campus. The trust for these chairs was funded at \$1,000,000 each.

The chairs were named for the departments of Obstetrics and Gynecology, Family Medicine, Internal Medicine and also for the Regional Dean of the School of Nursing. Distributions of up to 90% of the net income of the fund are to be made annually within thirty days of the end of the plan year. The plan year begins March 1st and ends on February 28th.

NOTE 14
Due from / to Other State Agencies

TTUHSC had an outstanding interfund receivable from the University of Texas Investment Management Company (UTIMCO) as of August 31, 2008, representing undistributed earnings from the investment assets of the Permanent Health Fund for

Higher Education. As of August 31, 2008, TTUHSC had an outstanding interfund payable due to Texas Tech University representing payment for shared services fees. The outstanding receivable and payables are summarized in the table below.

Texas Tech University Health Sciences Center Due from / to Other State Agencies				
Agency Name	Agency Nbr	D23 Fund	Due from	Due to
University of Texas System	720	0810	\$ 5,095,553	\$ -
Texas Tech University	733	0001	-	158,485
Total Due from / to Other State Agencies			\$ 5,095,553	\$ 158,485

NOTE 15
Transfers from / to Other State Agencies

For the year ended August 31, 2008, TTUHSC had various transfers from and to other components of

the Texas Tech University System and other state agencies. The majority of the transfers in from TTU

Health Sciences Center

were for servicing of outstanding bonded indebtedness for which appropriations are shared. The transfers out to TTUSA were to support system administrative functions and include the portion recorded as a Legislative Transfer Out. The transfer out to the Texas Department of State Health Services is for the Upper Payment Limit (UPL) program amount due to Covenant Medical Center. The

transfers out to the Texas Higher Education Coordinating Board are for the 2% Medical Education and the B-On-Time set asides.

Transfers from / to other state agencies are summarized in the table below and the TTU and TTUSA transfers are described in more detail in note (a) of Schedule B-13.

Texas Tech University Health Sciences Center Transfers from / to Other State Agencies			
Agency Name	Agency Nbr	Transfers From	Transfers to
Texas Tech University	733	\$ 1,550,383	\$ 322,967
Texas Tech University System Administration	768	66,751	4,010,464
Texas Department of State Health Services	529	-	4,500,000
Texas Higher Education Coordinating Board	781	-	117,894
Total Transfers from / to Other State Agencies		<u>\$ 1,617,134</u>	<u>\$ 8,951,325</u>

NOTE 16
Subsequent Events

House Bill 153 of the 79th Texas Legislature provided authorization for TTUHSC to issue \$32,310,000 of additional Revenue Financing System bonds to be used for the expansion of the School of Pharmacy in Amarillo, construction of a research facility in

Amarillo, and renovations to the El Paso Medical Science building.

TTUHSC intends to issue \$29,503,000 of these bonds during fiscal year 2009. Of the total authorized issuance, \$2,807,000 was issued during fiscal year 2008 as commercial paper which is described in Note 5.

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SCHEDULES

Texas Tech University
Health Sciences Center

	CURRENT FUNDS			
	UNRESTRICTED			RESTRICTED
	EDUCATIONAL & GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	
CASH ON HAND				
Petty Cash	347.50	22,975.00	160.00	5,465.00
TOTAL CASH ON HAND	347.50	22,975.00	160.00	5,465.00
CASH IN BANK				
Demand Accounts	(2,440,098.15)	16,139,403.89	115,488.12	4,014,699.88
Cashier's Accounts	28,000.00	-	-	-
TOTAL CASH IN BANK	(2,412,098.15)	16,139,403.89	115,488.12	4,014,699.88
Claim on Cash	(44,738,864.06)	36,272,104.40	146,292.95	(4,732,256.86)
CASH IN THE STATE TREASURY				
Fund 239 - Local Revenue	4,023,818.32	-	-	-
Fund 820 - Permanent Health - El Paso	-	5,101,794.80	-	-
Fund 821 - Permanent Health - Other Campuses	-	2,906,354.29	-	-
TOTAL CASH IN THE STATE TREASURY	4,023,818.32	8,008,149.09	-	-
Reimbursements Due from the State Treasury	5,761,973.41	568,633.52	-	209,110.55
TEMPORARY INVESTMENTS				
Repurchase Agreements	3,795,584.31	8,457,883.29	104,084.87	3,524,143.77
TexPool and TexStar Investments	33,480,934.65	74,607,178.82	918,134.98	31,086,551.46
TOTAL TEMPORARY INVESTMENTS	37,276,518.96	83,065,062.11	1,022,219.85	34,610,695.23
TOTAL CASH AND TEMPORARY INVESTMENTS	\$ (88,304.02)	\$ 144,076,328.01	\$ 1,284,160.92	\$ 34,107,713.80

Schedule A-1: Schedule of Cash and Temporary Investments

August 31, 2008

<i>LOAN FUNDS</i>	<i>ENDOWMENT FUNDS</i>	<i>UNEXPENDED PLANT</i>	<i>AGENCY FUNDS</i>	<i>COMPONENT UNITS</i>	<i>TOTAL</i>
-	-	-	50.00	-	28,997.50
-	-	-	50.00	-	28,997.50
171,564.49	85,308.18	159,299.99	34,804.95	6,335,003.72	24,615,475.07
-	-	-	-	-	28,000.00
171,564.49	85,308.18	159,299.99	34,804.95	6,335,003.72	24,643,475.07
698,369.63	(856,462.13)	6,540,686.39	(8,735.66)	6,678,865.34	-
-	-	-	-	-	4,023,818.32
-	-	-	-	-	5,101,794.80
-	-	-	-	-	2,906,354.29
-	-	-	-	-	12,031,967.41
-	-	-	-	-	6,539,717.48
154,624.29	76,884.89	143,570.77	31,368.32	577,462.09	16,865,606.60
1,363,944.30	678,203.33	11,495,465.95	276,700.67	5,093,806.05	159,000,920.21
1,518,568.59	755,088.22	11,639,036.72	308,068.99	5,671,268.14	175,866,526.81
\$ 2,388,502.71	\$ (16,065.73)	\$ 18,339,023.10	\$ 334,188.28	\$ 18,685,137.20	\$ 219,110,684.27

Texas Tech University
Health Sciences Center

	CURRENT FUNDS			
	UNRESTRICTED			RESTRICTED
	EDUCATIONAL & GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	
INVESTMENTS				
U. S. Government & Agency Securities	14,470,462.89	32,216,122.17	396,459.82	13,423,482.22
Fixed Income Index Fund	3,001,800.04	6,668,692.37	82,066.63	2,778,642.11
Statewide HMO	-	-	-	-
External Investment Pool	-	40,431,711.45	-	33,402.58
Cash Value of Life Insurance Policies	-	-	-	-
Stock	-	-	-	15,647.04
Gift Annuity Trust	-	-	-	-
Mineral Rights & Royalties	-	-	-	-
Land	-	-	-	-
Patronage Equities	-	-	-	-
Art Objects	-	-	-	-
TOTAL INVESTMENTS	\$ 17,472,262.93	\$ 79,316,525.99	\$ 478,526.45	\$ 16,251,173.95

Schedule A-2: Schedule of Investments

August 31, 2008

<i>LOAN FUNDS</i>	<i>ENDOWMENT FUNDS</i>	<i>UNEXPENDED PLANT</i>	<i>AGENCY FUNDS</i>	<i>COMPONENT UNITS</i>	<i>TOTAL</i>
588,964.71	292,854.94	546,861.84	119,482.10	2,199,556.14	64,254,246.83
121,914.88	60,620.57	113,199.64	24,732.63	455,305.06	13,306,973.93
-	-	-	-	110,000.00	110,000.00
-	132,667,395.79	-	-	78,851,307.46	251,983,817.28
-	143,003.64	-	-	442,357.01	585,360.65
-	-	-	-	-	15,647.04
-	-	-	-	88,125.11	88,125.11
-	18.00	-	-	3,543.77	3,561.77
-	5,800.00	-	-	421,752.00	427,552.00
-	-	-	-	13,027.00	13,027.00
-	-	-	-	60,000.00	60,000.00
\$ 710,879.59	\$ 133,169,692.94	\$ 660,061.48	\$ 144,214.73	\$ 82,644,973.55	\$ 330,848,311.61

Texas Tech University
Health Sciences Center

	<i>FUND NUMBER</i>	<i>FUND BALANCE 09/01/2007</i>
AGENCY FUNDS		
Miscellaneous Nonrecurring Scholarships	9800	145,933.72
HSC Alumni Association	9801	5,990.12
School of Medicine Alumni Association	9802	4,195.95
Garrison Geriatrics Education	9803	0.87
Texas Tech Federal Credit Union	9808	750.83
Thomason Parking	9816	16,998.29
AMBUCS Nonrecurring Scholarships	9818	.00
Society for Microbial Ecology and Disease	9824	297.29
Dermatopathology Membership	9825	2,102.46
Fair Market Value Adjustment	9835	(5,458.54)
TOTAL AGENCY FUNDS		\$ 170,810.99

Schedule A-4: Schedule of Agency Funds

For the Year Ended August 31, 2008

<i>ADDITIONS</i>	<i>DEDUCTIONS</i>	<i>FUND BALANCE 08/31/2008</i>
318,648.44	321,427.30	143,154.86
.00	.00	5,990.12
.00	2.10	4,193.85
2,500.00	2,500.87	.00
6,798.27	2,345.20	5,203.90
64,733.18	76,023.49	5,707.98
23,675.00	19,100.00	4,575.00
.00	297.29	.00
1,190.00	1,574.39	1,718.07
2,254.21	.00	(3,204.33)
<hr/> \$ 419,799.10 <hr/>	<hr/> \$ 423,270.64 <hr/>	<hr/> \$ 167,339.45 <hr/>

Texas Tech University
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	FUND NUMBER	FUND BALANCE 09/01/2007
TEXAS TECH FOUNDATION, INC		
SCHOLARSHIPS		
Don, Kay & Clay Cash Foundation Scholarship	9426	.00
School Of Medicine Alumni Chancellor's Scholarship	9428	.00
Bickley & Schiffer Scholarship	9429	.00
Norman J Dozier, MD Pharmacy Scholarship	9433	.00
J V Adcox Memorial Scholarship	9434	.00
James "Buddy" Davidson Abilene Scholarship	9436	.00
James "Buddy" Davidson Charitable Foundation	9437	.00
Katelyn Jill Turner Memorial Scholarship	9438	.00
Trixie & Erin Janssen Scholarship	9440	.00
Ed & Nita Gummelt Scholarship	9443	.00
El Paso Rotary Clubs Scholarship I	9445	.00
Ashlyn Bree Cox Memorial Scholarship	9446	.00
Jean C Stockston Scholarship	9529	.00
Lubbock Crosby Garza County Scholarship	9546	.00
Wayne & JoAnn Moore Scholarship	9547	.00
Wayne & JoAnn Moore Scholarship	9548	.00
Dan and Hermine Hemphill Odessa Nursing Scholarship	9607	2,443.86
Ima and Preston Smith Scholarship School of Allied Health Sciences	9609	789.57
William Randolph Hearst Scholarship in Nursing	9611	16,692.69
William Randolph Hearst Scholarship in Allied Health Sciences	9612	10,728.07
Health Sciences Center Scholarship	9614	137,401.88
Maurice Dyer, MD Memorial Scholarship	9616	1,037.39
William Tinney Nursing Scholarship	9617	754.13
Lubbock Power and Light Scholarship	9621	1,457.09
Carl Clawson Scholarship for the AIMS Program	9622	6,034.06
James A "Buddy" Davidson Foundation	9625	84.28
Ershel A Franklin Presidential Scholarship in Allied Health Sciences	9626	3,491.02
Covar and Gene Dabezies Presidential Scholarship	9628	2,725.14
American State Bank Presidential Scholarship in Nursing	9629	2,658.03
Ershel A Franklin Scholarship in Allied Health Sciences	9632	7,120.59
Corbett L and Cecilia T Roberts Scholarship in Nursing	9634	2,287.06
Jeff and Rebecca Melton Scholarship School of Nursing	9636	3,639.84
E K Jones, MD Memorial Award in Internal Medicine	9637	10,940.42
Frank M Ryburn Jr, MD Scholarship	9639	7,222.93

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
1,423.19	.00	.00	.00	1,423.19
1,228.99	.00	.00	.00	1,228.99
5,568.00	.00	.00	.00	5,568.00
310.97	.00	.00	.00	310.97
1,441.51	.00	.00	.00	1,441.51
493.18	.00	.00	.00	493.18
615.55	.00	.00	.00	615.55
210.25	.00	.00	.00	210.25
537.73	.00	.00	.00	537.73
5.76	.00	.00	.00	5.76
53.74	.00	.00	.00	53.74
1,000.00	.00	.00	.00	1,000.00
10,103.93	.00	.00	.00	10,103.93
10,000.00	.00	.00	.00	10,000.00
15,001.60	.00	.00	.00	15,001.60
15,001.60	.00	.00	.00	15,001.60
1,773.31	.00	600.00	.00	3,617.17
451.20	.00	500.00	.00	740.77
11,992.26	.00	9,900.00	.00	18,784.95
11,780.21	.00	8,500.00	.00	14,008.28
86,822.94	.00	48,500.00	.00	175,724.82
751.62	(1,400.00)	.00	.00	389.01
399.52	.00	675.00	.00	478.65
407.38	.00	.00	.00	1,864.47
1,076.72	.00	3,447.84	.00	3,662.94
1,016.59	.00	.00	.00	1,100.87
1,859.47	.00	1,500.00	.00	3,850.49
2,930.80	.00	1,000.00	.00	4,655.94
2,123.49	.00	1,700.00	.00	3,081.52
3,833.68	.00	3,000.00	.00	7,954.27
1,852.57	.00	1,500.00	.00	2,639.63
552.20	.00	.00	.00	4,192.04
3,935.84	(4,000.00)	.00	.00	10,876.26
1,458.95	.00	.00	.00	8,681.88

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Maria Elena Acevedo Flood Scholarship	9640	10,013.03
Giles McCrary Scholarship in Nursing	9642	79.79
Bob and Marcy Lawless Presidential Scholarship Lubbock	9643	5,058.48
Bob and Marcy Lawless Presidential Scholarship Amarillo	9648	6,449.58
Bob and Marcy Lawless Presidential Scholarship El Paso	9649	3,911.94
Bob and Marcy Lawless Presidential Scholarship Odessa	9650	7,567.54
Ershel A Franklin Outstanding Student Research	9653	3,796.57
M K Brown Presidential Scholarship Amarillo	9657	6,924.39
Ershel A Franklin and Giles McCrary School of Medicine Scholarship	9660	1,884.04
Jane Carter School of Medicine Scholarship	9669	1,292.36
Haggerton Scholarship in Gastroenterology	9671	10,360.22
Haggerton Scholarship in Alzheimer's Disease	9672	17,969.53
Nancy R Neal Presidential Scholarship School of Nursing	9673	4,099.04
Sherril Skibell Scholarship School of Allied Health Sciences	9675	2,744.10
Sherril Skibell Scholarship School of Nursing	9676	1,481.64
Sherril Skibell Scholarship School of Medicine	9677	2,689.97
Mary Nell Sowell Presidential Scholarship School of Allied Health Sciences	9678	9,855.48
Mary Nell Sowell Presidential Scholarship School of Nursing	9679	5,552.68
Mary Nell Sowell Presidential Scholarship School of Medicine	9680	19,205.74
Donald M Loveman, MD and Gerhard E Maale, MD Scholarship	9681	890.77
Harry Galanty, MD Presidential Scholarship	9682	3,710.39
Ima and Preston Smith Scholarship School of Medicine	9683	638.49
Ima and Preston Smith Scholarship School of Nursing	9684	573.36
Schatzman Family Foundation Scholarship	9688	.00
Betsy Triplett - Hurt Opportunity Scholarship	9690	4,232.09
Sybil B Harrington Trust Scholarship Program School of Pharmacy	9691	79,467.86
Bonnie J Whittington Memorial Scholarship School of Allied Health Sciences	9692	1,072.13
Kory Gwyn Memorial Scholarship	9693	678.27
Lonnie and Nancy Hollingsworth Scholarship School of Pharmacy	9696	538.60
TOTAL SCHOLARSHIPS		430,246.13
UNRESTRICTED		
Fund for Excellence HSC	9501	297,481.51
Fund for Excellence Amarillo	9502	20,753.76
Fund for Excellence El Paso	9503	40,047.47
Fund for Excellence Lubbock	9505	2,968.70
Fund for Excellence Odessa	9530	399.05

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
6,905.20	.00	3,000.00	.00	13,918.23
439.08	.00	.00	.00	518.87
3,844.89	.00	2,000.00	.00	6,903.37
4,054.87	.00	1,000.00	.00	9,504.45
3,803.93	.00	3,000.00	.00	4,715.87
4,012.62	.00	2,000.00	.00	9,580.16
3,423.70	.00	1,750.00	.00	5,470.27
4,152.00	.00	2,000.00	.00	9,076.39
1,751.71	.00	2,000.00	.00	1,635.75
1,162.30	.00	1,000.00	.00	1,454.66
3,319.36	.00	.00	.00	13,679.58
3,628.80	.00	.00	.00	21,598.33
3,033.23	.00	2,500.00	.00	4,632.27
1,216.59	.00	2,000.00	.00	1,960.69
1,199.64	.00	1,000.00	.00	1,681.28
1,279.51	.00	.00	.00	3,969.48
8,653.64	.00	3,500.00	.00	15,009.12
8,391.33	.00	6,000.00	.00	7,944.01
9,105.47	.00	500.00	.00	27,811.21
778.11	.00	.00	.00	1,668.88
3,275.17	.00	1,000.00	.00	5,985.56
441.66	.00	500.00	.00	580.15
451.51	.00	225.00	.00	799.87
1,688.04	.00	.00	.00	1,688.04
3,074.99	.00	3,000.00	.00	4,307.08
52,274.30	.00	44,000.00	.00	87,742.16
1,056.82	.00	500.00	.00	1,628.95
525.19	.00	.00	.00	1,203.46
486.24	.00	300.00	.00	724.84
335,444.65	(5,400.00)	163,597.84	.00	596,692.94
25,684.69	.00	232.90	.00	322,933.30
3,895.41	.00	3,509.52	.00	21,139.65
1,617.89	.00	.00	.00	41,665.36
119.93	.00	.00	.00	3,088.63
497.22	.00	.00	.00	896.27

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
TOTAL UNRESTRICTED		361,650.49
RESTRICTED		
Certified Nurse Aide Career Ladder	9500	62,988.92
School of Nursing Fund for Excellence	9504	12,791.80
School of Nursing Alumni	9507	878.11
William H Melton Lectureship and Fellowship	9508	12,372.57
James E Heavner and Gabor B Racz, MD Pain Research and Education	9509	44,567.28
Spencer T Yantis Life Insurance Fund	9512	1,691.31
University Breast Care Center Celebrate Life Benefit	9513	19,436.13
Gene and Carlene Messer Life Insurance Fund	9514	908,069.91
Humberto and Christina Mijares Life Insurance Fund	9515	9,484.11
Office of Development Foundation Holding Accounts	9516	50,000.00
School of Pharmacy Alumni	9517	3,497.76
Ophthalmology Alumni	9519	26,878.94
Len Crisler Memorial in Pediatric Oncology	9520	752.73
Pediatric Benefit Fund	9521	.00
M W Heine Obstetrics and Gynecology Society	9522	96,073.40
Dr Thomas Hale Research	9523	54.12
Eye Excellence	9524	39,518.29
Julius Stelzer Joint Venture	9525	60,500.00
Honey Fund	9526	.00
Abeline School of Pharmacy	9527	718,622.40
Muriel Beale Cancer Research	9528	.00
School of Medicine Fund for Excellence	9531	47,449.55
Nancy Neal School of Nursing Fund	9532	.00
Edith W McKanna Estate	9533	312,555.78
Hunt Family Foundation Scholarship	9534	.00
Fair Market Value Adjustment	9535	(100,486.69)
Pledged Gifts	9536	2,241,065.89
James "Buddy" Davidson Pre-Pharmacy Summer Camp	9537	.00
Manuel & Guadalupe Soto Study in Kidney Disease	9538	.00
Parviz Malek Ahmadi Memorial Resident Education	9539	.00
Rehab Care Rehabilitative Sciences Support	9540	.00
Marcus J Hunt Memorial Fund	9541	.00
Anita Thigpen Perry School of Nursing	9542	.00
Amarillo School of Medicine Fund for Excellence	9543	68,465.48

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
31,815.14	.00	3,742.42	.00	389,723.21
127,642.95	(95,257.43)	.00	.00	95,374.44
831.33	.00	.00	.00	13,623.13
.00	(878.11)	.00	.00	.00
499.84	.00	.00	.00	12,872.41
4,462.19	.00	1,189.32	42,109.98	5,730.17
178.86	.00	.00	1,870.17	.00
130.86	.00	19,478.18	.00	88.81
(907,691.08)	(378.83)	.00	.00	.00
105.10	.00	.00	9,581.86	7.35
56,145.00	(49,850.00)	.00	.00	56,295.00
141.33	.00	.00	.00	3,639.09
11,250.91	.00	.00	.00	38,129.85
30.40	.00	.00	.00	783.13
2,036.05	.00	282.98	.00	1,753.07
3,881.30	.00	.00	.00	99,954.70
2.17	.00	.00	.00	56.29
1,596.51	.00	.00	.00	41,114.80
(48,352.95)	.00	.00	.00	12,147.05
202,549.68	.00	.00	.00	202,549.68
3,016,469.82	(1,266,094.00)	5,000.00	.00	2,463,998.22
1,420.94	.00	.00	.00	1,420.94
10,001.15	.00	.00	.00	57,450.70
5,644.30	.00	.00	.00	5,644.30
15,083.51	.00	.00	.00	327,639.29
50,095.96	.00	.00	.00	50,095.96
41,497.93	.00	.00	.00	(58,988.76)
5,228,480.00	.00	179,722.42	.00	7,289,823.47
16,627.99	.00	4,200.84	.00	12,427.15
25,212.98	.00	.00	.00	25,212.98
1,361.79	.00	.00	.00	1,361.79
20,120.03	.00	.00	.00	20,120.03
77,125.94	.00	.00	.00	77,125.94
233,720.39	.00	.00	.00	233,720.39
1,492.92	.00	.00	.00	69,958.40

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Garrison Institute on Aging Brain Bank	9544	.00
Stuart Harrison, MD Annual Memorial Lectureship	9550	11,304.23
F Marie Hall Clinical Simulation Center	9553	.00
Taurine Regulation Fund for Excellence	9574	2,818.39
Amarillo School of Medicine Alumni	9592	752.47
Emeny Support Fund for Medical Education	9593	59,629.65
School of Pharmacy Fund for Excellence	9594	132,706.56
Allied Health Sciences Regional Dean	9596	125.37
TOTAL RESTRICTED		4,844,564.46
EARNINGS		
ASCO Women's Health Chair of Excellence	9425	.00
Billy K & Ruby E Power Endowment	9427	.00
Meier Mounsey Pediatric Surgery Chair	9430	.00
Granville T Hall Obstetrics & Gynecology Chair	9431	.00
Florence Hall Chair for Nursing Excellence	9432	.00
Shannon Holloway Chair in Orthopaedic Surgery	9435	.00
Don & Sybil Harrington & Mary E Bivins Chair	9441	.00
School of Medicine Dean's Endowment	9600	14,810.75
Marshall Formby Vision Research	9601	26,165.15
Ershel A Franklin	9602	.00
Mirick Myers Chair in Geriatric Medicine	9603	693,055.25
Arnett Chair in Internal Medicine	9604	44,250.25
Jude E and Bettie Rudell and William S Favor Orthopaedic Surgery	9605	47,763.80
John B Malouf Family	9606	8,464.92
Lauro F Cavazos Professorship in Anatomy	9608	44,921.58
Friends of Physiology	9610	22,686.79
J Ray and Pauline Dickey Neurology of Aging Institute	9613	10,660.69
John Aure Buesseler, PhB, MD, MS Medical School Founding Dean Memorial	9615	2,909.32
Giles McCrary Fellowship in Neurology	9618	.00
Peter Corte Canizaro, MD Chair in Surgery	9619	134,131.92
Bob Piner Hassell Memorial	9620	410,519.99
Wayne Prather Memorial for the Study of Neurological Diseases	9623	10,027.21
Ridenour Chronic Illness	9624	4,121.84
Vernon and Elizabeth Haggerton Chair in Neurology	9627	575,642.18
Alvin Bronwell, MD Surgical Resident Education Fund	9630	35,173.80
Stella M Traweek, MD Pain Research	9631	34,906.93

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
25,154.19	.00	755.45	.00	24,398.74
441.70	.00	2,288.28	.00	9,457.65
4,966,079.49	.00	.00	.00	4,966,079.49
111.54	.00	102.97	.00	2,826.96
30.40	.00	.00	.00	782.87
1,792.59	(18,000.00)	.00	.00	43,422.24
73,773.61	503.00	4,617.25	.00	202,365.92
5.04	.00	.00	.00	130.41
13,267,184.66	(1,429,955.37)	217,637.69	53,562.01	16,410,594.05
20,120.58	.00	.00	.00	20,120.58
29.38	.00	.00	.00	29.38
5,011.90	.00	.00	.00	5,011.90
16,158.28	.00	.00	.00	16,158.28
21,051.78	.00	.00	.00	21,051.78
7,503.04	.00	.00	.00	7,503.04
689.27	.00	.00	.00	689.27
985.78	.00	.00	.00	15,796.53
6,595.28	.00	.00	.00	32,760.43
59,645.23	(59,645.23)	.00	.00	.00
93,472.96	(61,898.58)	.00	.00	724,629.63
46,241.13	(19,406.22)	.00	.00	71,085.16
23,081.15	(30,000.00)	.00	.00	40,844.95
697.33	.00	.00	.00	9,162.25
19,605.21	.00	761.56	.00	63,765.23
4,715.18	.00	.00	.00	27,401.97
2,313.49	.00	.00	.00	12,974.18
5,390.69	.00	1,000.00	.00	7,300.01
23,809.00	.00	.00	.00	23,809.00
72,935.39	(100,535.76)	1,525.55	.00	105,006.00
51,422.18	.00	.00	.00	461,942.17
1,394.43	.00	.00	.00	11,421.64
1,693.03	.00	.00	.00	5,814.87
72,314.33	(84,827.56)	.00	.00	563,128.95
4,915.04	.00	151.75	.00	39,937.09
1,651.98	.00	21,538.87	.00	15,020.04

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Roberts Practicship in Nursing	9633	20,904.28
Dewey W Yeager Memorial Lecture	9635	16,543.09
Permian Basin Nursing	9638	66,073.26
Hemphill Medicine	9644	40,299.14
Hugh Pennal	9645	8,034.74
Vernon Luther Haggerton Clinical Cardiology	9646	23,728.36
Eugene J Dabezies, MD Chair in Orthopaedics	9651	76,139.32
St Mary of the Plains Faculty Development	9652	19,010.54
Ershel A Franklin Rural Health Practicship	9654	108.16
Josephine Anderson Charitable Trust	9655	22,211.18
Caroline Emeny and Family	9656	32,271.34
D'Aunn Wester Avary Memorial	9659	3,912.86
Dr and Mrs Mabel Haney Chair	9661	142,810.09
Professorship in Outstanding Medical Education	9665	5,653.69
Underwood Family Chair in Pediatrics Orthopaedic Surgery	9666	97,143.13
Marie Hall Chair in Rural Health	9667	190,576.59
George S and Jean W Tyner Teaching and Research	9668	13,462.01
Vernon and Elizabeth Haggerton Chair in Gastroenterology	9670	241,059.90
Larabee Estate	9674	40,777.05
Paul L Foster School of Medicine	9687	.00
Jackie Hall Memorial for School of Medicine	9689	1,310.39
Smith, Vela and Patterson Senior Fellowships for Rural Health	9697	27,448.13
F Marie Hall Institute for Rural and Community Health	9698	39,436.37
TOTAL EARNINGS		3,249,125.99
ENDOWMENTS		
ASCO Women's Health Chair of Excellence	9463	.00
Don, Kay & Clay Cash Foundation Scholarship	9464	.00
Billy K & Ruby E Power Endowment	9465	.00
School Of Medicine Alumni Chancellor's Scholarship	9466	.00
Bickley & Schiffer Scholarship	9467	.00
Meier Mounsey Pediatric Surgery Chair	9468	.00
Granville T Hall Obstetrics & Gynecology Chair	9469	.00
Florence Hall Chair for Nursing Excellence	9470	.00
Norman J Dozier, MD Pharmacy Scholarship	9471	.00
J V Adcox Memorial Scholarship	9472	.00
Shannon Holloway Chair in Orthopaedic Surgery	9473	.00

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
17,844.83	.00	4,098.05	.00	34,651.06
1,549.48	.00	.00	.00	18,092.57
9,881.62	.00	17,335.55	434.20	58,185.13
13,283.97	.00	.00	.00	53,583.11
2,898.99	.00	.00	.00	10,933.73
3,048.85	(851.96)	.00	.00	25,925.25
57,013.95	.00	.00	.00	133,153.27
5,633.18	.00	.00	.00	24,643.72
18,737.18	.00	.00	.00	18,845.34
4,397.92	.00	.00	.00	26,609.10
5,065.14	.00	.00	.00	37,336.48
555.25	.00	.00	.00	4,468.11
127,968.41	(67,653.90)	9,111.42	.00	194,013.18
25,253.25	.00	.00	.00	30,906.94
71,124.84	(57,214.80)	.00	.00	111,053.17
84,954.44	(2,154.36)	.00	.00	273,376.67
4,218.21	.00	.00	.00	17,680.22
47,105.82	(44,699.71)	.00	.00	243,466.01
42,174.32	(40,500.00)	994.80	.00	41,456.57
1,287,260.76	(300,000.00)	.00	.00	987,260.76
1,128.25	.00	.00	.00	2,438.64
24,745.97	.00	.00	.00	52,194.10
234,727.69	(107,106.80)	.00	.00	167,057.26
2,654,015.36	(976,494.88)	56,517.55	434.20	4,869,694.72
592,034.68	.00	.00	.00	592,034.68
149,309.85	.00	.00	.00	149,309.85
37,842.48	50,285.80	.00	.00	88,128.28
67,690.35	.00	.00	.00	67,690.35
146,075.37	.00	.00	.00	146,075.37
281,029.59	300,000.00	.00	.00	581,029.59
739,086.17	.00	.00	.00	739,086.17
560,409.36	404,449.00	.00	.00	964,858.36
19,696.35	.00	.00	.00	19,696.35
98,469.15	.00	.00	.00	98,469.15
332,827.83	210,772.49	.00	.00	543,600.32

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
James "Buddy" Davidson Abilene Scholarship	9474	.00
James "Buddy" Davidson Charitable Foundation	9475	.00
Katelyn Jill Turner Memorial Scholarship	9478	.00
Bertha Villegas Alzheimer's Research	9479	.00
Trixie & Erin Janssen Scholarship	9480	.00
Don & Sybil Harrington & Mary E Bivins Chair	9481	.00
TTUHSC El Paso President's Endowed Chair	9482	.00
Ed & Nita Gummelt Scholarship	9483	.00
El Paso Rotary Clubs Scholarship I	9485	.00
Medical School Dean's Endowment	9700	9,367.14
Marshall Formby for Vision Research	9701	133,897.16
Ershel A Franklin	9702	1,696,487.88
Mirick Myers Chair in Geriatric Medicine	9703	1,611,689.21
Arnett Chair in Internal Medicine	9704	1,057,662.97
Jude E and Bettie Rudell and William S Favor Orthopaedic Surgery	9705	520,741.28
John B Malouf Family	9706	8,591.10
Dan and Hermine Hemphill Odessa Nursing Scholarship	9707	40,991.85
Lauro F Cavazos Professorship in Anatomy	9708	658,376.06
Ima and Preston Smith Scholarship School of Allied Health Sciences	9709	10,744.39
Friends of Physiology	9710	91,622.43
William Randolph Hearst Scholarship in Nursing	9711	281,623.95
William Randolph Hearst Scholarship in Allied Health Sciences	9712	281,399.70
J Ray and Pauline Dickey Neurology of Aging Institute	9713	45,533.29
Health Sciences Center Scholarship	9714	1,982,450.49
John Aure Buesseler, PhD, MD, MS Medical School Founding Dean Memorial	9715	125,334.88
Maurice Dyer, MD Memorial Scholarship	9716	17,497.58
William Tinney Nursing Scholarship	9717	9,535.26
Giles McCrary Fellowship in Neurology	9718	268,600.66
Peter Corte Canizaro, MD Chair in Surgery	9719	1,662,860.70
Bob Piner Hassell Memorial	9720	842,232.02
Lubbock Power and Light Scholarship	9721	8,425.50
Carl Clawson Scholarship for the AIMS Program	9722	17,977.16
Wayne Prather Memorial for the Study of Neurological Diseases	9723	23,175.27
Ridenour Chronic Illness	9724	36,930.03
El Paso AIMS Program	9725	10,401.80
Ershel A Franklin Presidential Scholarship in Allied Health Sciences	9726	42,772.39
Vernon and Elizabeth Haggerton Chair in Neurology	9727	1,385,520.85

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
34,463.00	.00	.00	.00	34,463.00
49,013.77	.00	.00	.00	49,013.77
19,685.37	.00	.00	.00	19,685.37
3,801.53	2,000.00	.00	.00	5,801.53
9,851.25	.00	.00	.00	9,851.25
424,242.42	.00	.00	.00	424,242.42
117,623.85	379,080.00	.00	.00	496,703.85
15,000.64	.00	.00	.00	15,000.64
5.97	140,000.00	.00	.00	140,005.97
(719.24)	.00	.00	.00	8,647.90
(10,279.91)	.00	.00	.00	123,617.25
(130,247.64)	.00	.00	.00	1,566,240.24
(123,736.18)	.00	.00	.00	1,487,953.03
(82,951.24)	.00	.00	.00	974,711.73
(39,979.67)	.00	.00	.00	480,761.61
(659.64)	.00	.00	.00	7,931.46
(3,147.17)	.00	.00	.00	37,844.68
57,192.42	.00	.00	318,106.20	397,462.28
(819.25)	.00	.00	.00	9,925.14
(6,327.17)	.00	.00	.00	85,295.26
(21,608.84)	.00	.00	.00	260,015.11
(21,591.80)	.00	.00	.00	259,807.90
(3,494.99)	.00	.00	.00	42,038.30
(136,221.31)	.00	.00	.00	1,846,229.18
(9,746.02)	.00	.00	.00	115,588.86
(1,343.28)	.00	.00	.00	16,154.30
(732.00)	.00	.00	.00	8,803.26
(33,689.03)	750,000.00	.00	.00	984,911.63
(117,978.93)	.00	.00	.00	1,544,881.77
(64,661.68)	.00	.00	.00	777,570.34
(646.75)	.00	.00	.00	7,778.75
(2,417.33)	25,000.00	.00	.00	40,559.83
(158.68)	.00	.00	.00	23,016.59
(2,833.88)	.00	.00	.00	34,096.15
38,000.78	.00	.00	.00	48,402.58
(3,283.81)	.00	.00	.00	39,488.58
5,507.02	.00	.00	.00	1,391,027.87

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Covar and Gene Dabezies Presidential Scholarship	9728	45,097.63
American State Bank Presidential Scholarship in Nursing	9729	50,268.29
Alvin Bronwell, MD Surgical Resident Education Fund	9730	84,470.59
Stella M Traweek, MD Pain Research	9731	449,576.38
Ershel A Franklin Scholarship in Allied Health Sciences	9732	88,151.61
Roberts Practiceship in Nursing	9733	413,283.83
Corbett L and Cecilia T Roberts Scholarship in Nursing	9734	42,810.98
Dewey W Yeager Memorial Lecture	9735	21,302.89
Nancy R Neal Presidential Scholarship School of Nursing	9736	70,036.86
E K Jones, MD Memorial Award in Internal Medicine	9737	85,438.05
Permian Basin Nursing	9738	180,920.76
Frank M Ryburn Jr, MD Scholarship	9739	28,219.95
Maria Elena Acevedo Flood Scholarship	9740	159,508.71
Mary Nell Sowell Presidential Scholarship	9741	599,709.97
Giles McCrary Scholarship in Nursing	9742	10,295.53
Bob and Marcy Lawless Presidential Scholarship Lubbock	9743	81,580.33
Hemphill Medicine	9744	281,614.77
Hugh Pennal	9745	62,085.58
Vernon Luther Haggerton Clinical Cardiology	9746	50,705.56
Sherril Skibell Scholarship	9747	84,949.62
Bob and Marcy Lawless Presidential Scholarship Amarillo	9748	86,729.26
Bob and Marcy Lawless Presidential Scholarship El Paso	9749	83,126.44
Bob and Marcy Lawless Presidential Scholarship Odessa	9750	84,344.95
Eugene J Dabezies, MD Chair Orthopaedics	9751	1,226,055.04
St Mary of the Plains Faculty Development	9752	117,621.00
Ershel A Franklin Outstanding Student Research	9753	79,624.81
Ershel A Franklin Rural Health Practiceship	9754	700,012.02
Josephine Anderson Charitable Trust	9755	84,631.87
Caroline Emeny and Family	9756	90,932.70
M K Brown Presidential Scholarship	9757	91,431.72
D'Aunn Wester Avary Memorial	9759	9,602.27
Ershel A Franklin and Giles McCrary School of Medicine Scholarship	9760	42,050.37
Dr and Mrs Mabel Haney Chair	9761	1,495,058.72
Rita and Don Williams	9762	127,580.35
School of Nursing Endowed Chair in Nursing and Patient Safety	9764	404,436.94
Lubbock Radiology Professorship	9765	612,080.63
Underwood Family Chair in Pediatrics Orthopaedic Surgery	9766	1,649,373.77

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
(5,302.10)	54,902.37	.00	.00	94,697.90
(3,859.29)	.00	.00	.00	46,409.00
(6,487.42)	.00	.00	.00	77,983.17
(16,838.74)	.00	.00	.00	432,737.64
(6,767.78)	.00	.00	.00	81,383.83
(31,729.49)	.00	.00	.00	381,554.34
(3,286.90)	.00	.00	.00	39,524.08
(1,635.62)	.00	.00	.00	19,667.27
(5,376.03)	.00	.00	.00	64,660.83
(6,559.49)	.00	.00	.00	78,878.56
(13,890.11)	.00	.00	.00	167,030.65
(2,166.34)	.00	.00	.00	26,053.61
(12,242.42)	.00	.00	.00	147,266.29
(45,887.10)	.00	.00	.00	553,822.87
(802.96)	.00	.00	.00	9,492.57
(6,880.47)	18,419.67	.00	.00	93,119.53
(21,629.18)	.00	.00	.00	259,985.59
(4,773.39)	.00	.00	.00	57,312.19
(3,892.90)	.00	.00	.00	46,812.66
(6,521.84)	.00	.00	.00	78,427.78
(7,103.20)	13,270.74	.00	.00	92,896.80
(6,947.43)	16,873.56	.00	.00	93,052.57
(7,000.31)	15,655.05	.00	.00	92,999.69
(54,428.09)	50,000.00	.00	.00	1,221,626.95
(9,030.31)	.00	.00	.00	108,590.69
(6,113.13)	.00	.00	.00	73,511.68
78,304.82	(350,000.00)	.00	.00	428,316.84
(6,497.44)	.00	.00	.00	78,134.43
(6,981.38)	.00	.00	.00	83,951.32
(7,306.60)	8,568.28	.00	.00	92,693.40
(737.09)	.00	.00	.00	8,865.18
(3,228.29)	.00	.00	.00	38,822.08
(57,799.79)	.00	.00	83,715.80	1,353,543.13
(4,778.75)	.00	.00	.00	122,801.60
6,980.83	(404,449.00)	.00	.00	6,968.77
(46,353.06)	.00	.00	.00	565,727.57
(126,459.83)	.00	.00	.00	1,522,913.94

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Marie Hall Chair in Rural Health	9767	1,962,318.09
George S and Jean W Tyner Teaching and Research	9768	87,523.96
Jane Carter School of Medicine Scholarship	9769	27,406.67
Vernon and Elizabeth Haggerton Chair in Gastroenterology	9770	1,038,885.63
Haggerton Scholarship in Gastroenterology	9771	70,130.68
Haggerton Scholarship in Alzheimer's Disease	9772	70,138.81
Harry Galanty, MD Presidential Scholarship	9773	64,611.74
Larabee Estate	9774	652,428.30
Jeff and Rebecca Melton Scholarship School of Nursing	9775	9,324.59
Don, Kay & Clay Cash Foundation Chair in Alzheimer's Disease	9776	866,264.95
Robert & Sherry Brown School of Medicine Regents Professorship	9777	408,629.72
Rick & Ginger Francis School of Medicine Regents Professorship	9779	235,822.92
Corinne Payne Wright Regents Chair in Alzheimer's Research	9780	883,856.51
Donald M Loveman, MD & Gerhard E Maale, MD Scholarship	9781	17,943.31
Jonathan & Patricia Rogers School of Medicine Chair in Physiology	9782	1,246,916.25
Ima & Preston Smith School of Medicine Scholarship	9783	10,746.96
Ima & Preston Smith School of Nursing Scholarship	9784	10,746.96
C H Foundation Chair in Parkinson's Disease Research	9785	738,654.13
Women's Health Research Coalition Chair in Women's Health	9786	30,923.72
Paul L Foster School of Medicine Endowment	9787	51,840,000.00
Schatzman Family Foundation Scholarship School of Medicine	9788	3,700.20
Jackie Hall Memorial for School of Medicine	9789	25,777.20
Betsy Triplett - Hurt Opportunity Scholarship	9790	72,242.44
Sybil B Harrington Trust Scholarship for School of Pharmacy	9791	1,218,510.63
Bonnie J Whittington Memorial Scholarship School of Allied Health Sciences	9792	23,650.92
Kory Gwyn Memorial Scholarship	9793	11,974.52
Norman Alison & Ann Boyd Monk, MD School of Medicine Scholarship	9794	2,144.17
Lonnie & Nancy Hollingsworth Scholarship School of Pharmacy	9796	11,454.44
Smith, Vela and Patterson Senior Fellowships for Rural Health	9797	566,456.98
F Marie Hall Institute for Rural and Community Health	9798	5,664,559.12
TOTAL ENDOWMENTS		90,630,908.27
TOTAL TEXAS TECH FOUNDATION, INC		99,516,495.34
TEXAS TECH PHYSICIAN ASSOCIATES		
Texas Tech Physician Associates	9950	504,855.49
Southwest Lubbock Surgery Center	9952	7,484.47

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

REVENUES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
(151,825.57)	.00	.00	.00	1,810,492.52
(6,807.27)	.00	.00	.00	80,716.69
(2,121.74)	.00	.00	.00	25,284.93
4,052.72	.00	.00	.00	1,042,938.35
(5,384.25)	.00	.00	.00	64,746.43
(5,388.32)	.00	.00	.00	64,750.49
(5,824.70)	35,388.26	.00	.00	94,175.30
(43,118.25)	(83,752.00)	.00	.00	525,558.05
(737.84)	.00	.00	.00	8,586.75
(66,788.98)	.00	.00	.00	799,475.97
(31,665.77)	.00	.00	.00	376,963.95
87,840.33	.00	.00	.00	323,663.25
(53,515.05)	.00	.00	.00	830,341.46
(1,377.42)	.00	.00	.00	16,565.89
(95,845.60)	.00	.00	.00	1,151,070.65
(819.48)	.00	.00	.00	9,927.48
(819.48)	.00	.00	.00	9,927.48
(57,089.12)	.00	.00	.00	681,565.01
(693.90)	.00	.00	.00	30,229.82
(11,277,551.76)	.00	.00	.00	40,562,448.24
92,202.08	.00	.00	.00	95,902.28
(1,893.36)	.00	.00	.00	23,883.84
(5,555.81)	.00	.00	.00	66,686.63
(93,644.52)	.00	.00	.00	1,124,866.11
400.72	.00	.00	.00	24,051.64
(920.82)	.00	.00	.00	11,053.70
(75.00)	.00	.00	.00	2,069.17
(877.79)	.00	.00	.00	10,576.65
(43,673.81)	.00	.00	.00	522,783.17
(436,736.24)	.00	.00	.00	5,227,822.88
(9,698,680.86)	1,636,464.22	.00	401,822.00	82,166,869.63
6,589,778.95	(775,386.03)	441,495.50	455,818.21	104,433,574.55
29,402,859.33	95,415.05	29,590,525.21	.00	412,604.66
.00	.00	.00	.00	7,484.47

Texas Tech University
Health Sciences Center

	<i>FUND NUMBER</i>	<i>FUND BALANCE 09/01/2007</i>
Managed Medicaid	9953	374.98
Investment Earnings	9955	601,927.70
Superior	9956	572,215.24
Texas Senior Trails Project Administration	9957	866,482.99
Texas Senior Trails Project Escrow	9958	383,750.80
TOTAL TEXAS TECH PHYSICIAN ASSOCIATES		2,937,091.67
TOTAL COMPONENT UNITS		\$ 102,453,587.01

Schedule A-5: Schedule of Component Units

For the Year Ended August 31, 2008

<i>REVENUES</i>	<i>TRANSFERS AND ADJUSTMENTS</i>	<i>EXPENDITURES</i>	<i>FUND BALANCE 08/31/2008</i>	
			<i>RESERVED OR ENCUMBERED</i>	<i>UNRESERVED</i>
.00	5,000.00	5,000.00	.00	374.98
41,587.51	.00	.00	.00	643,515.21
960,349.50	(889,248.47)	.00	606.77	642,709.50
(43,362.00)	.00	(44,461.28)	8,620.58	858,961.69
19,976.33	.00	9,694.20	.00	394,032.93
30,381,410.67	(788,833.42)	29,560,758.13	9,227.35	2,959,683.44
\$ 36,971,189.62	\$ (1,564,219.45)	\$ 30,002,253.63	\$ 465,045.56	\$ 107,393,257.99

Texas Tech University
Health Sciences Center

Schedule A-5: Schedule of Component Units
For the Year Ended August 31, 2008

(a) TEXAS TECH PHYSICIAN ASSOCIATES

Revenues	
Professional Fees	29,072,418.71
Veterans Administration	330,294.00
Case Management	146.62
Investment Income	41,588.00
Superior	960,349.50
Texas Senior Trails Project	(23,385.67)
Total Revenues	<u>30,381,411.16</u>
Expenditures and Net Transfers	
Professional Services Contract	29,392,256.74
Texas Senior Trails Project	(34,767.08)
Superior	863,674.95
Support Services	139,655.46
General and Administrative	58,965.01
Total Expenditures and Net Transfers	<u>30,419,785.08</u>
EXCESS OF REVENUES OVER EXPENDITURES AND NET TRANSFERS	<u><u>\$ (38,373.92)</u></u>

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Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
GENERAL				
AMARILLO				
Library	6025	.00	267,892.00	(34.04)
Utilities	6037	.00	.00	841,854.00
Physical Plant Operation and Maintenance	6041	7,875.29	.00	1,008,076.80
School of Pharmacy	6117	189,836.89	1,432,432.00	(11,630.76)
Pharmaceutical Sciences	6118	11,586.48	2,092,420.00	(3,138.29)
Pharmacy Practice	6119	3,895.83	1,877,322.00	(3,953.56)
School of Medicine	6127	.00	1,272,670.00	(486.07)
Family and Community Medicine	6128	.00	629,243.00	176.45
Internal Medicine	6129	.00	780,298.00	0.12
Obstetrics and Gynecology	6130	.00	382,487.00	(211.79)
Pediatrics	6131	.00	827,906.00	25.42
Neuropsychiatry	6132	.00	244,292.00	(10.64)
Surgery	6134	.00	304,253.00	.00
Women's Health Research Institute	6135	.00	206,473.00	(4,013.40)
Ambulatory Care	6146	.00	244,680.00	(500.18)
Occupational Therapy	6150	950.00	622,509.00	26.37
Police	6154	152.92	240,481.00	(1,576.81)
Campus Support Services	6155	1,527.41	296,794.00	(2,360.09)
Dallas Pharmacy Practice	6228	.00	1,590,443.00	(5,913.59)
Abilene Pharmacy Practice	6229	14,246.13	253,092.00	(474.40)
	6241	.00	4,776.00	(.90)
TOTAL AMARILLO		230,070.95	13,570,463.00	1,815,854.64
AMARILLO				
Abilene Infrastructure Support	6067	.00	148,568.00	(99.35)
TOTAL AMARILLO		.00	148,568.00	(99.35)
AMARILLO				
Dallas Infrastructure	6214	.00	44,379.00	(.09)
TOTAL AMARILLO		.00	44,379.00	(.09)
EL PASO				
Library	6027	1,955.98	880,931.00	(186.99)
Utilities	6039	524.00	609,581.00	453,776.30

Schedule B-1: Schedule of Changes in Fund Balances

Educational and General Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
259,172.42	8,685.54	.00	267,857.96	.00	.00
.00	841,854.00	.00	841,854.00	.00	.00
890,558.45	110,931.43	.00	1,001,489.88	14,462.21	.00
518,305.34	548,254.57	115,999.88	1,182,559.79	428,078.34	.00
1,985,883.96	107,539.13	7,253.13	2,100,676.22	191.97	.00
1,856,255.55	21,008.72	.00	1,877,264.27	.00	.00
1,268,743.81	3,440.12	.00	1,272,183.93	.00	.00
629,419.45	.00	.00	629,419.45	.00	.00
780,298.12	.00	.00	780,298.12	.00	.00
382,275.21	.00	.00	382,275.21	.00	.00
827,931.42	.00	.00	827,931.42	.00	.00
244,281.36	.00	.00	244,281.36	.00	.00
304,253.00	.00	.00	304,253.00	.00	.00
168,507.32	18,278.83	.00	186,786.15	15,673.45	.00
244,179.82	.00	.00	244,179.82	.00	.00
600,138.98	23,243.57	.00	623,382.55	102.82	.00
222,848.43	15,954.59	.00	238,803.02	254.09	.00
265,568.35	27,555.18	.00	293,123.53	2,837.79	.00
1,584,529.41	.00	.00	1,584,529.41	.00	.00
253,091.43	1,946.30	11,826.00	266,863.73	.00	.00
4,775.10	.00	.00	4,775.10	.00	.00
13,291,016.93	1,728,691.98	135,079.01	15,154,787.92	461,600.67	.00
122,713.16	25,755.49	.00	148,468.65	.00	.00
122,713.16	25,755.49	.00	148,468.65	.00	.00
.00	40,739.49	.00	40,739.49	3,639.42	.00
.00	40,739.49	.00	40,739.49	3,639.42	.00
292,423.71	476,489.93	92,479.50	861,393.14	21,306.85	.00
.00	1,063,881.30	.00	1,063,881.30	.00	.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Physical Plant Operation and Maintenance	6043	2,017.76	1,690,747.00	(13,762.44)
School of Medicine Administration	6190	63,632.01	3,976,731.00	(12,980.18)
Anesthesiology	6191	.00	244,059.00	74.65
Information Technology	6193	.00	32,267.00	1,168.73
Emergency Medicine	6194	.00	386,724.00	5,233.58
Family and Community Medicine	6195	.00	1,120,816.00	(985.70)
Internal Medicine	6196	.00	1,246,365.00	(42,620.89)
Center for Excellence in Cancer Research	6197	.00	979,605.00	(50.70)
Obstetrics and Gynecology	6201	.00	857,738.00	(1,356.02)
Ophthalmology	6202	.00	127,799.00	0.34
Orthopaedic Surgery	6204	.00	401,601.00	(556.23)
Pathology	6205	.00	250,000.00	(.04)
Pediatrics	6206	.00	1,296,259.00	(3,993.87)
Infectious Diseases and Bioterrorism	6207	.00	852,883.00	(518.26)
Clinical and Basic Science Educators	6209	.00	18,673,917.00	(5,372.11)
Psychiatry	6210	.00	1,155,049.00	(1,432.49)
Radiology	6211	.00	250,344.00	(7.92)
Surgery	6212	.00	1,141,897.00	1,050.27
Academic Administration	6213	.00	5,938,915.00	(1,635.79)
Biostatistics	6215	.00	73,289.00	(.92)
Campus Support Services	6216	.00	325,677.00	(725.89)
South Texas Professional Education	6217	4,005.65	785,665.00	(125.36)
Diabetes Research Center	6218	18,575.24	289,560.00	(8,455.43)
Medical	6219	39,783.97	1,923,753.00	(22,878.41)
Police	6225	.00	280,567.00	85.00
TOTAL EL PASO		130,494.61	45,792,739.00	343,743.23
LUBBOCK				
Library	6024	.00	1,435,532.00	(41.07)
Utilities	6036	2,090.00	1,894,878.00	.00
Physical Plant Operation and Maintenance	6040	54,044.53	67,659.00	3,575,277.74
Classroom Support	6048	.00	283,915.00	54.25
School of Medicine Administration	6050	1,539.19	4,941,904.00	1,645,204.95
Anesthesiology	6051	.00	856,003.00	(1,203.56)
Continuing Medical Education	6053	.00	23,920.00	.00
Dermatology	6054	.00	272,938.00	(369.70)
Family and Community Medicine	6055	1,308.27	1,349,882.00	.00

Schedule B-1: Schedule of Changes in Fund Balances

Educational and General Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
972,097.44	436,714.86	80,419.23	1,489,231.53	189,770.79	.00
3,342,111.15	490,915.16	31,067.04	3,864,093.35	163,289.48	.00
237,861.47	5,763.18	.00	243,624.65	509.00	.00
19,395.17	8,386.89	.00	27,782.06	5,653.67	.00
391,957.58	.00	.00	391,957.58	.00	.00
1,118,675.30	1,155.00	.00	1,119,830.30	.00	.00
1,203,744.11	.00	.00	1,203,744.11	.00	.00
378,718.16	57,409.85	.00	436,128.01	543,426.29	.00
854,475.24	671.74	.00	855,146.98	1,235.00	.00
127,799.34	.00	.00	127,799.34	.00	.00
345,833.04	51,379.29	.00	397,212.33	3,832.44	.00
249,999.96	.00	.00	249,999.96	.00	.00
1,267,731.63	21,753.85	.00	1,289,485.48	2,779.65	.00
123,188.35	103,851.06	590,910.73	817,950.14	34,414.60	.00
18,467,120.46	49,191.45	96,489.00	18,612,800.91	55,743.98	.00
1,068,537.81	51,563.93	.00	1,120,101.74	33,514.77	.00
250,336.08	.00	.00	250,336.08	.00	.00
1,139,184.57	3,762.70	.00	1,142,947.27	.00	.00
490,736.93	861,066.74	2,211,080.39	3,562,884.06	2,374,395.15	.00
65,298.57	7,989.51	.00	73,288.08	.00	.00
324,215.16	735.95	.00	324,951.11	.00	.00
781,306.20	1,371.09	2,834.00	785,511.29	4,034.00	.00
239,135.37	17,867.44	.00	257,002.81	42,677.00	.00
1,509,321.42	311,618.55	.00	1,820,939.97	119,718.59	.00
276,093.32	3,655.68	.00	279,749.00	903.00	.00
35,537,297.54	4,027,195.15	3,105,279.89	42,669,772.58	3,597,204.26	.00
1,315,627.51	115,235.62	7.95	1,430,871.08	4,619.85	.00
161,607.92	1,735,336.33	.00	1,896,944.25	23.75	.00
3,379,927.37	216,063.16	58,764.00	3,654,754.53	42,226.74	.00
213,080.55	45,983.66	24,905.04	283,969.25	.00	.00
2,054,124.40	4,534,523.74	.00	6,588,648.14	.00	.00
689,612.44	165,187.00	.00	854,799.44	.00	.00
23,920.00	.00	.00	23,920.00	.00	.00
272,568.30	.00	.00	272,568.30	.00	.00
1,316,858.85	34,331.42	.00	1,351,190.27	.00	.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Training	6057	.00	242,559.00	(50.39)
Internal Medicine	6058	6,279.66	2,393,536.00	(6,816.78)
Neuropsychiatry	6059	.00	1,368,765.00	2,799.47
Office of the CIO	6060	.00	335,667.00	(414.69)
Obstetrics and Gynecology	6061	.00	966,549.00	(14,769.46)
Ophthalmology	6062	.00	740,413.00	(586.75)
Orthopaedic Surgery	6063	.00	538,564.00	215.40
Pathology	6065	.00	986,061.00	(5,292.10)
Pediatrics	6066	.00	1,439,469.00	(1,310.27)
Surgery	6069	.00	1,072,950.00	0.70
Urology	6070	.00	309,608.00	(.32)
Medical Records	6071	.00	165,090.00	1,893.68
Basic Science Administration	6073	.00	714,809.00	(2.76)
Cultural Diversity	6074	1,565.03	269,757.00	(6,509.76)
Cell Biology and Biochemistry	6075	19.40	2,414,326.00	(7.19)
Institute on Aging	6076	752.63	250,784.00	12.70
Microbiology	6077	11,371.18	686,060.00	(4,547.77)
Pharmacology	6078	.00	1,041,853.00	466.10
Physiology	6079	3,840.02	1,061,025.00	(1,017.02)
Graduate Biomedical Administration	6081	23,568.45	2,232,607.00	(10,529.46)
Graduate Medical Education	6082	.00	533,387.00	(764.30)
Laboratory Animal Resource Center	6083	.00	367,599.00	(64.71)
Institutional Compliance	6084	.00	194,968.00	(355.06)
Lubbock Pharmacy Practice	6088	.00	1,020,218.00	0.29
HealthNet	6091	.00	1,268,992.00	(4,369.23)
Family Practice Residency Program	6093	.00	586,644.00	(19,250.47)
Nursing Programs	6094	11,419.35	6,820,319.00	(1,012.99)
Connectech	6095	.00	199,851.00	(.96)
Physician Assistant Program	6098	.00	1,016,500.00	.00
Cancer Research	6099	.00	4,800,000.00	.00
School of Allied Health Administration	6101	3,429.59	906,511.00	(9,482.72)
Clinical Laboratory Science	6102	9,453.00	621,912.00	(5,431.09)
Speech and Hearing	6103	1,232.99	1,405,977.00	(408.89)
CSSM Education	6105	.00	359,337.00	.00
Occupational Therapy	6106	.00	307,932.00	.00
Physical Therapy	6107	33.99	340,821.00	(34.02)
Rehabilitation Counseling	6108	.00	314,303.00	(.03)

Schedule B-1: Schedule of Changes in Fund Balances

Educational and General Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
231,020.04	8,138.42	.00	239,158.46	3,350.15	.00
2,363,624.68	4,874.20	24,500.00	2,392,998.88	.00	.00
1,371,564.47	.00	.00	1,371,564.47	.00	.00
335,252.31	.00	.00	335,252.31	.00	.00
926,384.80	3,084.74	22,310.00	951,779.54	.00	.00
732,326.25	7,500.00	.00	739,826.25	.00	.00
538,779.40	.00	.00	538,779.40	.00	.00
979,436.90	1,332.00	.00	980,768.90	.00	.00
1,438,158.73	.00	.00	1,438,158.73	.00	.00
1,036,283.28	13,170.42	.00	1,049,453.70	23,497.00	.00
309,607.68	.00	.00	309,607.68	.00	.00
166,983.68	.00	.00	166,983.68	.00	.00
714,806.24	.00	.00	714,806.24	.00	.00
230,628.98	32,480.78	.00	263,109.76	1,702.51	.00
2,302,090.61	89,903.74	3,500.00	2,395,494.35	18,843.86	.00
228,159.31	23,390.02	.00	251,549.33	.00	.00
670,968.51	21,914.90	.00	692,883.41	.00	.00
997,239.80	45,079.30	.00	1,042,319.10	.00	.00
974,577.21	79,249.23	9,990.00	1,063,816.44	31.56	.00
2,114,812.02	130,819.33	.00	2,245,631.35	14.64	.00
526,200.08	791.92	.00	526,992.00	5,630.70	.00
319,306.17	43,685.88	.00	362,992.05	4,542.24	.00
187,628.55	6,565.33	.00	194,193.88	419.06	.00
1,020,218.29	.00	.00	1,020,218.29	.00	.00
1,235,122.21	27,542.56	.00	1,262,664.77	1,958.00	.00
567,393.53	.00	.00	567,393.53	.00	.00
6,284,592.05	498,649.70	.00	6,783,241.75	47,483.61	.00
199,850.04	.00	.00	199,850.04	.00	.00
385,960.13	71,466.77	.00	457,426.90	.00	559,073.10
.00	1,219,420.00	.00	1,219,420.00	1,293,690.00	2,286,890.00
382,337.12	247,741.76	210,700.90	840,779.78	59,678.09	.00
557,106.42	68,827.49	.00	625,933.91	.00	.00
1,298,852.45	90,969.65	14,129.00	1,403,951.10	2,850.00	.00
339,822.67	17,664.33	.00	357,487.00	1,850.00	.00
283,087.92	24,844.08	.00	307,932.00	.00	.00
303,902.92	36,918.05	.00	340,820.97	.00	.00
303,124.53	8,893.29	.00	312,017.82	2,285.15	.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Athletic Training	6110	.00	241,308.00	239.94
School of Allied Health Rehab Sciences	6112	86.64	51,475.00	(46.64)
Molecular Pathology	6113	.00	248,444.00	.00
Doctorate of Science in Physical Therapy	6114	.00	330,175.00	(.08)
CPM Education	6115	.00	161,639.00	(.21)
SOAH Clinic Administration	6122	.00	170,260.00	(.04)
Office of Rural Health	6178	16,905.17	1,022,164.00	(40,988.37)
Lab Animal Resources	6232	.00	84,455.00	.00
TOTAL LUBBOCK		148,939.09	53,732,274.00	5,090,486.36
ODESSA				
Library	6026	4,040.64	145,595.00	(210.05)
Utilities	6038	38,000.00	.00	384,993.00
Physical Plant Operation and Maintenance	6042	1,918.06	291,392.00	307,884.00
Physician Assistant Program	6109	127.83	524,456.00	.00
School of Medicine	6159	17,071.60	995,594.00	(20,505.84)
Family and Community Medicine	6160	.00	307,627.00	41.61
School of Medicine Enhancement	6161	.00	3,124,755.00	(10,092.58)
Internal Medicine	6162	.00	324,760.00	(.04)
Obstetrics and Gynecology	6163	.00	730,417.00	(43.55)
Pediatrics	6164	.00	190,056.00	(.89)
Psychiatry Services	6165	.00	96,642.00	843.22
Nursing Programs	6168	.00	576,069.00	(699.09)
Campus Support Services	6169	1,941.12	162,931.00	92.56
Police	6170	613.15	138,331.00	(452.39)
School of Allied Health Administration	6172	.00	164,115.00	.00
Occupational Therapy	6173	819.50	263,902.00	.00
Midland Cardiology	6176	.00	293,842.00	(8,294.30)
Midland Surgical Residency	6177	.00	134,014.00	1.42
Medical Residency & Physician Assistant	6226	2,929.50	1,500,000.00	(42.92)
TOTAL ODESSA		67,461.40	9,964,498.00	653,514.16
MULTI-CAMPUS				
Non General Revenue Income	6000	12,008,636.78	8,251,124.73	(9,537,928.41)
Shared Services	6001	.00	1,847,052.00	(80,943.63)
Central Services	6002	.00	2,581,987.00	(2,581,987.00)
President's Office	6003	.00	474,098.00	(11,320.04)

Schedule B-1: Schedule of Changes in Fund Balances

Educational and General Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
226,450.92	15,097.02	.00	241,547.94	.00	.00
51,015.00	500.00	.00	51,515.00	.00	.00
201,219.31	47,224.69	.00	248,444.00	.00	.00
330,174.92	.00	.00	330,174.92	.00	.00
159,750.11	1,798.68	.00	161,548.79	90.00	.00
170,259.96	.00	.00	170,259.96	.00	.00
459,209.16	516,557.60	.00	975,766.76	22,314.04	.00
82,417.01	2,037.99	.00	84,455.00	.00	.00
43,965,033.71	10,254,794.80	368,806.89	54,588,635.40	1,537,100.95	2,845,963.10
129,508.61	19,916.98	.00	149,425.59	.00	.00
.00	422,993.00	.00	422,993.00	.00	.00
278,365.43	322,658.37	.00	601,023.80	170.26	.00
510,760.75	13,706.63	.00	524,467.38	116.45	.00
777,391.45	168,838.27	.00	946,229.72	45,930.04	.00
307,668.61	.00	.00	307,668.61	.00	.00
400,425.15	30,401.65	159,045.00	589,871.80	2,524,790.62	.00
309,269.96	15,490.00	.00	324,759.96	.00	.00
601,295.83	75,189.62	.00	676,485.45	53,888.00	.00
190,055.11	.00	.00	190,055.11	.00	.00
87,586.90	9,898.32	.00	97,485.22	.00	.00
538,843.28	36,526.63	.00	575,369.91	.00	.00
152,618.17	11,373.91	.00	163,992.08	972.60	.00
91,321.44	33,488.64	.00	124,810.08	13,681.68	.00
153,552.56	10,542.98	.00	164,095.54	19.46	.00
251,775.61	12,945.89	.00	264,721.50	.00	.00
284,587.83	959.87	.00	285,547.70	.00	.00
134,015.42	.00	.00	134,015.42	.00	.00
1,371,193.16	23,233.86	.00	1,394,427.02	108,459.56	.00
6,570,235.27	1,208,164.62	159,045.00	7,937,444.89	2,748,028.67	.00
.00	75,483.71	.00	75,483.71	28,147.50	10,618,201.89
1,649,198.60	116,909.77	.00	1,766,108.37	.00	.00
.00	.00	.00	.00	.00	.00
462,777.96	.00	.00	462,777.96	.00	.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Health Policy and Public Affairs	6004	.00	200,158.00	41.10
Sponsored Programs	6005	2,093.55	346,750.00	(366.63)
Business Services	6006	67.80	480,278.00	7,044.03
Business Affairs	6007	2,276.18	741,998.00	1,067,714.61
Relations	6008	.00	43,917.00	(16.80)
Pharmacy Tuition Differential	6009	310,889.93	1,616,519.00	.00
Nursing Graduate Tuition	6010	71,684.45	193,818.75	.00
Accounting Services	6011	665.70	543,101.00	6,858.46
Operations and Student Support Services	6012	.00	218,973.00	(14,584.42)
Budget Office	6013	854.11	365,672.00	(3.40)
Contracting Office	6014	.00	133,168.00	127.53
Copy and General Services	6015	25,802.93	578,093.00	(140.58)
Fiscal Affairs	6016	100.00	442,534.00	(57,588.80)
Texas Grant	6017	.00	121,495.00	.00
Human Resources	6018	568.07	824,869.00	(3,546.65)
Information Services	6019	138,962.88	2,077,645.00	(2,811.59)
Credit Card Service Charges	6020	.00	30,000.00	3,798.32
Development	6021	.00	386,035.00	(366.75)
Purchasing	6022	.00	245,660.00	2,131.39
Student Services	6023	7,851.30	730,064.00	(121.09)
Historically Underutilized Business	6029	.00	64,533.00	(11.80)
Fund 239 Fringe Benefits	6030	.00	1,928,218.00	(277,821.18)
Fund 001 Fringe Benefits	6031	.00	366,343.00	(13,193.96)
State Paid Fringe Benefits	6032	.00	23,137,441.95	.00
Tuition Revenue Bonds	6045	.00	13,361,604.00	(13,361,604.00)
Remissions and Exemptions	6046	.00	1,530,780.00	.00
Compensable Leave	6047	(7,525,903.96)	.00	.00
Communications and Marketing	6080	.00	329,406.00	157.67
Facilities Information	6092	.00	102,894.00	(.75)
Payroll HSC	6097	.00	15,599.00	237.90
Allied Health Graduate Tuition	6104	343,855.77	1,036,462.60	.00
Advanced Research Program	6180	47,313.07	273,000.00	.00
Advanced Technology Program	6182	3,651.56	(3,639.68)	.00
Information Services - Amarillo	6230	54.43	330,044.00	(57.24)
Development - Amarillo	6231	3,000.00	84,202.00	(3,194.47)
Communications and Marketing - Amarillo	6233	.00	83,896.00	(1,262.60)
Information Services - El Paso	6234	.00	197,458.00	(937.60)

Schedule B-1: Schedule of Changes in Fund Balances

Educational and General Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
196,520.10	3,679.00	.00	200,199.10	.00	.00
311,980.52	36,496.40	.00	348,476.92	.00	.00
421,377.89	66,011.94	.00	487,389.83	.00	.00
717,626.67	1,091,804.59	.00	1,809,431.26	2,557.53	.00
41,062.68	2,837.52	.00	43,900.20	.00	.00
1,484,601.74	352,786.41	.00	1,837,388.15	16,728.45	73,292.33
127,968.03	84,981.96	.00	212,949.99	29,630.66	22,922.55
501,133.14	48,793.03	.00	549,926.17	698.99	.00
204,388.58	.00	.00	204,388.58	.00	.00
353,895.63	12,627.08	.00	366,522.71	.00	.00
127,918.08	5,377.45	.00	133,295.53	.00	.00
463,951.72	53,874.96	22,448.67	540,275.35	63,480.00	.00
321,069.41	59,949.79	.00	381,019.20	4,026.00	.00
.00	121,495.00	.00	121,495.00	.00	.00
758,017.59	53,431.49	.00	811,449.08	10,441.34	.00
1,845,153.90	250,562.32	79,642.50	2,175,358.72	38,437.57	.00
.00	33,798.32	.00	33,798.32	.00	.00
379,247.13	6,421.12	.00	385,668.25	.00	.00
202,191.12	43,553.03	.00	245,744.15	2,047.24	.00
712,945.60	24,848.61	.00	737,794.21	.00	.00
63,180.00	1,341.20	.00	64,521.20	.00	.00
1,650,396.82	.00	.00	1,650,396.82	.00	.00
353,149.04	.00	.00	353,149.04	.00	.00
23,137,441.95	.00	.00	23,137,441.95	.00	.00
.00	.00	.00	.00	.00	.00
.00	1,530,780.00	.00	1,530,780.00	.00	.00
2,349,374.89	.00	.00	2,349,374.89	.00	(9,875,278.85)
329,563.67	.00	.00	329,563.67	.00	.00
102,893.25	.00	.00	102,893.25	.00	.00
15,836.90	.00	.00	15,836.90	.00	.00
664,666.58	.00	.00	664,666.58	.00	715,651.79
31,027.70	12,007.36	.00	43,035.06	.00	277,278.01
.00	.00	.00	.00	.00	11.88
307,909.94	9,188.85	12,935.80	330,034.59	6.60	.00
84,007.53	.00	.00	84,007.53	.00	.00
75,122.04	4,042.36	.00	79,164.40	3,469.00	.00
196,520.40	.00	.00	196,520.40	.00	.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Communications and Marketing - El Paso	6235	.00	138,932.00	1.36
Communications and Marketing - Odessa	6236	.00	66,075.00	(3.00)
Information Services - Odessa	6237	10,706.36	133,736.00	390.14
Development - Odessa	6238	3,179.92	53,497.00	(155.82)
Development - El Paso	6239	.00	64,766.00	12.98
Fair Market Value Adjustment	6240	574,506.20	(145,183.19)	.00
TOTAL MULTI-CAMPUS		6,030,817.03	66,625,074.16	(24,861,452.72)
TOTAL GENERAL		6,607,783.08	189,877,995.16	(16,957,953.77)
HEAF				
Unallocated	6250	1,825,666.08	17,849,441.00	(15,371,079.71)
Lubbock Library	6253	24,611.79	.00	2,000,000.00
Administrative Computing	6255	1,315,188.55	.00	.00
Office Equipment	6260	100,000.10	.00	25,000.00
General Projects	6262	.00	.00	7,412.54
TOTAL HEAF		3,265,466.52	17,849,441.00	(13,338,667.17)
TOTAL EDUCATIONAL AND GENERAL FUNDS		\$ 9,873,249.60	\$ 207,727,436.16	\$ (30,296,620.94)

Schedule B-1: Schedule of Changes in Fund Balances

Educational and General Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
138,933.36	.00	.00	138,933.36	.00	.00
51,966.76	14,105.24	.00	66,072.00	.00	.00
122,274.00	22,558.50	.00	144,832.50	.00	.00
45,037.83	11,449.27	.00	56,487.10	34.00	.00
64,778.98	(431.97)	.00	64,347.01	431.97	.00
.00	.00	.00	.00	.00	429,323.01
41,067,107.73	4,150,764.31	115,026.97	45,332,899.01	200,136.85	2,261,402.61
140,553,404.34	21,436,105.84	3,883,237.76	165,872,747.94	8,547,710.82	5,107,365.71
.00	.00	.00	.00	.00	4,304,027.37
.00	1,899,630.87	124,882.02	2,024,512.89	.00	98.90
.00	65,996.02	10,633.52	76,629.54	923,370.46	315,188.55
.00	.00	.00	.00	.00	125,000.10
.00	.00	.00	.00	.00	7,412.54
.00	1,965,626.89	135,515.54	2,101,142.43	923,370.46	4,751,727.46
\$ 140,553,404.34	\$ 23,401,732.73	\$ 4,018,753.30	\$ 167,973,890.37	\$ 9,471,081.28	\$ 9,859,093.17

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
MEDICAL PRACTICE INCOME PLAN				
AMARILLO				
Business Office	6701	91,559.22	8,930.83	1,263,751.40
Ambulatory Clinic Center	6703	102,301.68	7,252.13	1,103,140.75
Institutional Development	6709	2,649,497.10	184,029.75	1,104,748.27
Malpractice Reserve	6737	2,841.00	.00	592,865.00
Family Medicine	6742	1,730,900.77	2,937,950.89	(484,739.51)
Obstetrics and Gynecology	6743	1,447,173.89	7,206,831.28	(957,157.64)
Internal Medicine	6744	65,222.92	2,223,443.62	(311,238.54)
Surgery	6745	967,955.41	3,300,768.37	(375,826.55)
Psychiatry	6746	378,329.52	259,230.04	(13,918.08)
Gerontology	6748	14,261.40	523.23	3,182.07
SOP/SOM Collaborative Program	6749	1,178.27	.00	31,023.84
Pediatrics	6752	1,351,354.56	10,511,929.89	(1,520,806.60)
Internal Medicine Lim Research	6753	93,585.47	6,557.01	108,671.42
Ambulatory Care Center	6810	20,246.32	4,766.35	29,669.32
IDX Accounts Receivable Net	6811	3,022,941.75	363,221.70	.00
Trust Fund	6829	159,507.75	(109,626.52)	(19,919.83)
IDX Contingency	6875	28,801.00	.00	(28,801.00)
Northwest Texas Hospital Support	6898	1,831,903.30	542,883.96	(97,341.00)
Compensable Leave	6950	(1,175,361.87)	.00	.00
TOTAL AMARILLO		12,784,199.46	27,448,692.53	427,303.32
EL PASO				
Business Office	6702	28,993.61	28,363.92	2,790,722.94
Institutional Development	6707	9,282,074.29	2,288,906.72	1,840,142.89
MPIP Marketing	6713	51,517.83	2,742.26	249,996.00
Faculty Development	6714	125,214.93	20,056.26	1,439.97
Medical Records	6715	1,426,347.28	30,567.71	1,405,081.00
Faculty Development	6755	77,939.24	3,181.04	346,380.00
University Breast Care Center	6759	(97,522.47)	548,885.06	(179,402.44)
Anesthesiology	6761	2,474,271.03	7,721,135.18	(2,389,568.98)
Dermatology	6762	528.72	58.53	(1.75)
Family Medicine	6763	(48,411.72)	1,154,759.51	(470,889.83)
Internal Medicine	6764	(2,398,169.14)	9,736,512.92	(5,367,244.24)
Obstetrics and Gynecology	6765	2,325,946.34	7,353,166.84	(3,722,126.29)

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
996,383.86	195,110.47	.00	1,191,494.33	3,316.40	169,430.72
966,486.23	165,943.30	.00	1,132,429.53	19,504.03	60,761.00
1,017,084.48	655,310.73	721,665.59	2,394,060.80	86,936.78	1,457,277.54
.00	.00	.00	.00	.00	595,706.00
1,419,393.28	529,218.36	14,864.34	1,963,475.98	24,053.43	2,196,582.74
4,774,391.53	1,360,472.82	140,450.57	6,275,314.92	208,440.31	1,213,092.30
1,533,683.16	307,410.06	.00	1,841,093.22	4,950.80	131,383.98
2,068,732.63	251,341.65	.00	2,320,074.28	5,072.24	1,567,750.71
293,231.77	116,147.50	.00	409,379.27	13,902.50	200,359.71
.00	6,407.14	.00	6,407.14	.00	11,559.56
.00	.00	.00	.00	.00	32,202.11
6,229,346.15	2,230,357.24	.00	8,459,703.39	113,186.58	1,769,587.88
144,506.87	44,282.48	.00	188,789.35	.00	20,024.55
53,397.86	1,282.65	.00	54,680.51	.00	1.48
.00	381,939.56	.00	381,939.56	.00	3,004,223.89
.00	.00	.00	.00	.00	29,961.40
.00	.00	.00	.00	.00	.00
134,201.67	285,941.62	.00	420,143.29	50,462.98	1,806,839.99
227,724.67	.00	.00	227,724.67	.00	(1,403,086.54)
19,858,564.16	6,531,165.58	876,980.50	27,266,710.24	529,826.05	12,863,659.02
2,241,971.43	489,927.19	.00	2,731,898.62	32,547.43	83,634.42
584,431.85	1,120,425.74	.00	1,704,857.59	115,187.95	11,591,078.36
219.29	240,513.89	.00	240,733.18	14,710.15	48,812.76
(2,631.02)	5,461.27	5,047.92	7,878.17	.00	138,832.99
838,203.42	690,550.08	601,954.30	2,130,707.80	85,406.86	645,881.33
190,909.52	106,081.15	12,223.08	309,213.75	14,981.16	103,305.37
404,456.52	27,138.25	.00	431,594.77	1,068.40	(160,703.02)
1,893,215.23	3,821,664.06	7,735.95	5,722,615.24	476,543.63	1,606,678.36
.00	.00	.00	.00	.00	585.50
128,576.21	530,902.66	11,526.00	671,004.87	16,161.89	(51,708.80)
1,572,674.23	1,534,513.04	8,209.00	3,115,396.27	59,343.14	(1,203,639.87)
3,039,397.96	1,529,144.94	.00	4,568,542.90	211,859.88	1,176,584.11

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Ophthalmology	6766	349,398.87	649,175.17	(119,644.99)
Orthopaedics	6767	477,458.37	4,035,264.12	(1,399,122.46)
Pathology	6768	1,192,834.09	1,585,549.14	(662,370.39)
Pediatrics	6769	206,264.23	10,966,594.04	(3,362,417.45)
Neurosurgery	6770	1,254,328.73	3,348,416.92	(1,649,612.89)
Community Partnership	6772	695,292.63	392,999.42	(9,128.75)
Psychiatry	6773	346,353.79	1,343,202.16	(605,154.38)
Radiology	6774	1,038,822.13	4,808,312.43	(1,892,798.28)
Surgery	6775	1,498,526.55	3,636,768.83	(1,558,620.54)
Medical and Surgical Neurology	6776	2,059.56	.00	(2,059.56)
Emergency Medicine	6777	156,313.75	4,895,457.56	(1,958,912.84)
IDX Accounts Receivable Net	6812	5,265,329.07	15,987,631.66	.00
Trust Fund	6830	475,243.48	(288,136.13)	100,527.96
Investment Income	6881	0.46	91,876.21	136,452.07
Compensable Leave	6951	(3,004,873.48)	.00	.00
Four Year Medical School	6955	.00	137,161.34	16,426,374.51
TOTAL EL PASO		23,202,082.17	80,478,608.82	(2,051,958.72)
LUBBOCK				
Business Office	6700	122,726.99	765,383.53	3,247,755.58
Institutional Development Dean	6706	2,010,044.43	296,537.34	748,866.17
Institutional Development Regional Dean	6708	(541,085.82)	4,499,449.92	(3,732,415.00)
Anesthesiology	6716	(552,192.24)	9,662,327.07	(88,824.20)
Dermatology	6717	1,795,181.40	3,491,342.63	(1,112,148.09)
Family Medicine	6718	2,683,147.61	3,059,140.90	(636,666.40)
Internal Medicine	6719	1,405,642.29	10,896,433.74	(1,444,187.35)
Obstetrics and Gynecology	6720	1,013,616.96	6,744,740.63	(682,080.17)
Ophthalmology	6721	214,041.06	5,102,978.17	(574,394.82)
Orthopaedics	6722	(367,418.40)	6,911,230.64	(513,565.94)
Pathology	6723	2,754,519.20	4,364,101.81	710,797.52
Pediatrics	6724	1,188,554.07	6,693,898.73	(943,991.44)
Preventive Medicine	6727	133,899.97	.00	.00
Psychiatry	6728	277,168.68	1,058,151.45	(37,290.03)
Surgery	6730	358,700.78	6,275,632.59	(705,049.12)
Medical and Surgical Neurology	6731	587,911.01	685,821.69	(7,582.73)
Anesthesiology Pain Clinic	6733	.00	1,697,626.40	(901,606.96)
Clinical Tower Research Center	6735	(1,094,974.32)	.00	(2,076,240.02)

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
547,561.71	59,912.08	.00	607,473.79	616.98	270,838.28
1,845,074.36	691,669.28	.00	2,536,743.64	15,594.40	561,261.99
358,408.09	36,928.99	.00	395,337.08	.00	1,720,675.76
5,485,380.26	1,212,480.46	.00	6,697,860.72	29,308.33	1,083,271.77
698,813.23	484,776.39	.00	1,183,589.62	2,922.66	1,766,620.48
144,018.50	118,441.27	.00	262,459.77	2,553.80	814,149.73
164,298.14	147,772.27	.00	312,070.41	37,928.04	734,403.12
2,026,371.87	1,085,890.61	.00	3,112,262.48	9,520.00	832,553.80
999,079.79	822,303.18	11,292.13	1,832,675.10	200,457.29	1,543,542.45
.00	.00	.00	.00	.00	.00
2,251,798.20	362,555.49	3,521.85	2,617,875.54	216,114.79	258,868.14
.00	15,545,621.93	.00	15,545,621.93	.00	5,707,338.80
.00	.00	.00	.00	.00	287,635.31
.00	.00	.00	.00	.00	228,328.74
(1,188,154.09)	.00	.00	(1,188,154.09)	.00	(1,816,719.39)
5,823.39	189,517.04	.00	195,340.43	224,462.28	16,143,733.14
24,229,898.09	30,854,191.26	661,510.23	55,745,599.58	1,767,289.06	44,115,843.63
3,051,516.72	804,080.51	.00	3,855,597.23	20,210.93	260,057.94
1,337,060.10	1,446,081.93	93.94	2,783,235.97	92,541.96	179,670.01
837,186.90	500,962.16	4,167.92	1,342,316.98	37,033.88	(1,153,401.76)
7,232,400.87	2,142,119.47	.00	9,374,520.34	4,193.96	(357,403.67)
2,071,028.56	301,158.39	.00	2,372,186.95	19,224.52	1,782,964.47
2,741,665.35	735,157.82	5,984.00	3,482,807.17	19,936.88	1,602,878.06
8,262,236.79	1,225,310.78	.00	9,487,547.57	164,705.98	1,205,635.13
4,774,382.37	1,254,150.18	13,190.07	6,041,722.62	33,299.03	1,001,255.77
4,005,000.70	616,401.98	35,250.00	4,656,652.68	22,791.90	63,179.83
5,709,501.23	716,719.72	7,277.86	6,433,498.81	38,930.93	(442,183.44)
3,101,330.15	1,749,721.71	97,281.00	4,948,332.86	70,104.42	2,810,981.25
4,696,427.49	1,508,441.00	.00	6,204,868.49	1,534.31	732,058.56
.00	.00	.00	.00	.00	133,899.97
708,835.94	242,721.92	.00	951,557.86	4,241.22	342,231.02
5,042,965.38	743,721.67	36,200.00	5,822,887.05	98,788.55	7,608.65
436,730.72	174,080.59	11,317.00	622,128.31	531.00	643,490.66
1,649,524.85	307,617.20	.00	1,957,142.05	17,236.41	(1,178,359.02)
.00	.00	.00	.00	.00	(3,171,214.34)

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Practice Plan Reserve	6736	.00	13,570.36	550,564.45
Clinical Tower Marketing	6740	415,532.26	12,566.85	250.01
Urology	6785	439,688.21	2,363,867.15	(199,621.25)
Abilene Fam & Comm Medicine Residency	6801	(571,168.93)	1,275,471.84	857,997.96
IDX Accounts Receivable Net	6813	6,090,564.87	10,352,502.07	.00
Trust Fund	6828	135,039.48	20,858.70	14,482.32
Health Services Research	6833	149,190.06	.00	(149,110.06)
SW Occupational Medicine	6834	124.23	.00	(124.23)
IDX Contingency	6874	0.89	.00	(.89)
Investment Income	6882	.00	36,809.09	.00
Clinic Administration	6886	146,000.12	1,411.00	1,135,206.40
Electronic Medical Records	6888	1,421,692.67	.00	383,989.00
Medical Records	6890	6,853.19	60,003.23	662,505.58
Medical Office Building	6893	20,791.91	.00	231,519.66
Facility Development	6894	250.01	.00	(250.01)
Microbiology	6900	278,529.58	9,430.15	145,637.00
Pharmacology	6901	425,398.94	14,646.84	72,267.50
Physiology	6902	852,227.11	31,177.75	252,208.00
Cell Biology and Biochem Faculty Devlpmnt	6903	883,745.60	31,284.09	211,613.24
Seed Grants	6906	3,708.65	770.57	42,372.90
Cell Biology and Biochemistry	6907	1,371,851.84	50,829.57	127,121.50
Compensable Leave	6953	(3,976,327.30)	.00	.00
TOTAL LUBBOCK		20,083,177.06	86,479,996.50	(4,409,993.92)
ODESSA				
Business Office	6705	59,634.42	52,887.99	2,053,167.02
Institutional Advancement	6711	1,018,573.97	2,250,952.00	(900,674.04)
Institutional Development	6712	310,352.83	76,186.83	451,850.87
Obstetrics and Gynecology	6779	1,007,516.63	2,693,986.72	(729,838.59)
Internal Medicine	6780	625,310.48	2,013,047.76	(506,402.07)
Psychiatry Services	6781	36,760.92	108,086.16	(543.81)
East Side Clinic	6782	52,881.43	42,992.36	737,760.00
Surgery	6783	350,737.12	528,639.48	(64,179.83)
IDX Accounts Receivable Net	6814	1,586,909.53	2,629,056.13	.00
Family Medicine	6824	340,432.46	1,960,731.92	(810,179.39)
Trust Fund	6831	2,590.28	(6,901.71)	43,053.21
Pediatrics	6842	128,096.46	1,807,805.53	(635,505.56)

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
272,871.29	.00	.00	272,871.29	.00	291,263.52
9,420.03	277,135.69	.00	286,555.72	1,395.97	140,397.43
1,678,131.05	209,061.25	55,894.28	1,943,086.58	10,068.42	650,779.11
1,211,717.97	350,482.90	.00	1,562,200.87	100.00	.00
.00	9,490,187.68	.00	9,490,187.68	.00	6,952,879.26
.00	.00	.00	.00	.00	170,380.50
.00	80.00	.00	80.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	36,809.09
716,661.88	375,887.28	.00	1,092,549.16	3,739.40	186,328.96
386,113.39	1,090,855.15	1,378.50	1,478,347.04	100,669.49	226,665.14
563,249.58	140,735.25	.00	703,984.83	7,787.72	17,589.45
.00	205,645.21	.00	205,645.21	630.00	46,036.36
.00	.00	.00	.00	.00	.00
48,612.46	45,434.83	.00	94,047.29	367.76	339,181.68
23,017.32	69,778.30	11,884.00	104,679.62	150.00	407,483.66
6,828.22	47,233.64	.00	54,061.86	12,043.66	1,069,507.34
116,039.42	84,547.69	6,149.60	206,736.71	76,957.32	842,948.90
.00	.00	.00	.00	.00	46,852.12
2,113.29	28,174.24	.00	30,287.53	2,670.99	1,516,844.39
427,172.12	.00	.00	427,172.12	.00	(4,403,499.42)
61,119,742.14	26,883,686.14	286,068.17	88,289,496.45	861,886.61	13,001,796.58
1,831,314.43	296,374.39	.00	2,127,688.82	14,302.01	23,698.60
.00	.00	.00	.00	.00	2,368,851.93
163,469.64	263,660.24	.00	427,129.88	11,343.91	399,916.74
1,029,368.73	555,479.00	40,702.50	1,625,550.23	51,158.76	1,294,955.77
478,620.91	1,040,831.20	.00	1,519,452.11	56,797.43	555,706.63
53,165.22	36,114.50	.00	89,279.72	.00	55,023.55
416,469.09	302,074.11	.00	718,543.20	4,118.78	110,971.81
521,696.99	71,726.15	.00	593,423.14	663.66	221,109.97
.00	3,094,934.10	.00	3,094,934.10	.00	1,121,031.56
789,727.28	312,600.32	.00	1,102,327.60	32,127.30	356,530.09
.00	.00	.00	.00	.00	38,741.78
540,036.26	229,216.71	.00	769,252.97	27,619.48	503,523.98

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Electronic Medical Records	6843	1,766,216.05	.00	.00
Regional Dean	6878	9,865.00	.00	(9,865.00)
Investment Income	6879	6,571.23	114,331.22	.00
Compensable Leave	6954	(345,413.50)	.00	.00
TOTAL ODESSA		6,957,035.31	14,271,802.39	(371,357.19)
MULTI-CAMPUS				
IDX System	6784	1,376,549.36	51,884.89	200,000.00
Non-Cash Investments	6815	511,487.43	.00	.00
Institutional Development President CSA	6884	1,007,793.09	21,519.55	308,558.69
Institutional Development President	6885	1,426,794.52	52,080.46	1,387,206.20
IDX Computer Support	6887	110,330.87	12,276.25	1,468,643.00
External Investment Pool	6905	5,208,870.60	(557,062.50)	.00
TOTAL MULTI-CAMPUS		9,641,825.87	(419,301.35)	3,364,407.89
TOTAL MEDICAL PRACTICE INCOME PLAN		72,668,319.87	208,259,798.89	(3,041,598.62)
NURSING INCOME PLAN				
Business Operations	7101	6,815.00	(1,662.73)	30,458.18
Lubbock Nursing Program	7103	17,088.36	40,320.15	137,568.90
Permian Basin Nursing Program	7104	28,592.04	19,103.70	11,659.49
Continuing Nursing Education	7105	223,397.01	88,599.43	5,353.00
Southwest Diabetes Education Center	7107	1,200.00	12,594.09	(862.65)
Wellness Center	7108	9,673.31	279,172.76	(98,250.10)
Senior House Calls	7109	5,605.24	143,951.21	(42,837.98)
Diabetes Educator	7110	2,799.69	6,224.50	(3,432.25)
Evidence Based Practice Center of Excellence	7111	.00	2,770.50	923.50
Compensable Leave	7199	(33,344.42)	.00	.00
TOTAL NURSING INCOME PLAN		261,826.23	591,073.61	40,580.09
ALLIED HEALTH INCOME PLAN				
Lubbock Institutional Development	7202	84,085.30	2,766.71	22,884.85
Amarillo Institutional Development	7203	474.63	24.42	1,005.10
Odessa Institutional Development	7204	7,646.66	294.00	147.40
Molecular Pathology Program	7205	10,675.37	681.02	60,421.50
Physical Therapy	7210	1,179.11	13,095.06	(1,434.26)
Doctorate of Science in Physical Therapy	7211	93,812.83	111,988.34	(116,071.22)

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
5,931.09	.00	1,378.50	7,309.59	.00	1,758,906.46
.00	.00	.00	.00	.00	.00
15,683.45	.00	.00	15,683.45	.00	105,219.00
72,384.15	.00	.00	72,384.15	.00	(417,797.65)
5,917,867.24	6,203,010.72	42,081.00	12,162,958.96	198,131.33	8,496,390.22
.00	25,500.00	.00	25,500.00	.00	1,602,934.25
.00	.00	.00	.00	.00	511,487.43
.00	.00	.00	.00	.00	1,337,871.33
474,641.06	841,974.74	.00	1,316,615.80	71,593.97	1,477,871.41
442,952.02	816,299.20	.00	1,259,251.22	133,144.81	198,854.09
.00	.00	.00	.00	.00	4,651,808.10
917,593.08	1,683,773.94	.00	2,601,367.02	204,738.78	9,780,826.61
112,043,664.71	72,155,827.64	1,866,639.90	186,066,132.25	3,561,871.83	88,258,516.06
.00	2,218.35	.00	2,218.35	.00	33,392.10
11,645.02	109,747.09	.00	121,392.11	.00	73,585.30
.00	18,431.45	.00	18,431.45	.00	40,923.78
63,975.94	45,821.54	.00	109,797.48	115.00	207,436.96
.00	4,102.48	.00	4,102.48	.00	8,828.96
72,808.84	109,150.42	.00	181,959.26	6,471.60	2,165.11
19,250.31	31,827.37	.00	51,077.68	61.00	55,579.79
.00	.00	.00	.00	.00	5,591.94
.00	.00	.00	.00	.00	3,694.00
(21,359.72)	.00	.00	(21,359.72)	.00	(11,984.70)
146,320.39	321,298.70	.00	467,619.09	6,647.60	419,213.24
26,360.40	9,267.97	.00	35,628.37	.00	74,108.49
.00	172.58	.00	172.58	.00	1,331.57
.00	.00	.00	.00	.00	8,088.06
18,425.73	24,689.37	.00	43,115.10	.00	28,662.79
2,913.10	7,624.39	.00	10,537.49	.00	2,302.42
1,715.24	5,812.00	.00	7,527.24	.00	82,202.71

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Rehabilitative Assessment	7212	7,148.66	3,038.32	(272.50)
Medical Technology	7220	34,148.16	21,010.74	34,661.20
Athletic Training Program	7225	414.65	2,391.69	(235.00)
Occupational Therapy	7230	35,470.43	2,359.89	(14,735.50)
Communication Disorders	7240	106,164.59	153,576.60	(24,401.76)
Amarillo Physical Therapy	7250	6,521.35	12,694.28	(6,346.92)
Clinical Practice Management	7275	2,860.54	109.67	.00
Compensable Leave	7299	(15,594.45)	.00	.00
Physician Assistant Program	7245	12,892.28	40,064.47	(6,610.49)
Odessa Physical Therapy	7270	3,152.52	1,947.06	(694.76)
TOTAL ALLIED HEALTH INCOME PLAN		391,052.63	366,042.27	(51,682.36)
PHARMACY INCOME PLAN				
Institutional Development	7301	107,146.86	40,190.52	68,381.13
Programs	7302	109,416.60	.00	368,339.76
Pharmaceutical Science	7303	12,073.96	2,960.00	162,440.15
Business Operations	7305	662,462.20	1,091,161.62	(883,067.46)
Member Support	7306	236,484.78	.00	338,687.24
Lubbock Institutional Support	7307	3,804.83	500.00	1,000.00
Dallas Institutional Support	7308	.00	.00	268,560.00
HSC Pharmacy Services	7311	.00	1,401,503.33	621,415.99
School of Pharmacy Tech Rx Support Program	7312	99,461.46	.00	12,743.00
Amarillo Pharmaceutical Care Center	7313	.00	1,335,229.81	(102,572.88)
Pharmacy at Central Dallas Ministries	7314	597.69	6,874.95	.00
Pharmacy Research Institutional Support	7315	2,828.32	900.00	20,512.00
Abilene Institutional Support	7316	593.38	2,687.35	3,334.00
Compensable Leave	7399	(45,606.87)	.00	.00
TOTAL PHARMACY INCOME PLAN		1,189,263.21	3,882,007.58	879,772.93
GENERAL DESIGNATED PLEDGED				
AMARILLO				
School of Pharmacy Indirect Cost	6299	230,848.75	.00	797,897.09
Incoming Students	6390	7,047.14	.00	.00
Continuing Medical Education Pediatrics	6413	3,000.00	.00	.00
Cancer Research Institute	6437	52,748.67	.00	.00
Pharmacy Continuing Education	6439	18,718.37	33,648.40	5,885.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
1,037.52	884.71	.00	1,922.23	.00	7,992.25
35,817.18	7,395.10	.00	43,212.28	.00	46,607.82
895.23	716.12	.00	1,611.35	.00	959.99
3,553.56	10,321.08	.00	13,874.64	.00	9,220.18
104,348.17	25,590.65	.00	129,938.82	5.69	105,394.92
5,125.05	2,439.45	.00	7,564.50	.00	5,304.21
.00	.00	.00	.00	.00	2,970.21
(14.96)	.00	.00	(14.96)	.00	(15,579.49)
17,343.27	21,387.18	.00	38,730.45	.00	7,615.81
441.02	1,053.08	.00	1,494.10	.00	2,910.72
217,960.51	117,353.68	.00	335,314.19	5.69	370,092.66
9,958.55	46,565.62	.00	56,524.17	.00	159,194.34
56,645.22	253,772.43	.00	310,417.65	339.39	166,999.32
76,280.51	88,969.64	.00	165,250.15	150.00	12,073.96
7,886.08	59,384.57	.00	67,270.65	795.75	802,489.96
302,879.08	66,272.69	.00	369,151.77	.00	206,020.25
.00	1,909.36	.00	1,909.36	.00	3,395.47
.00	198,636.80	.00	198,636.80	6,200.00	63,723.20
162,518.81	1,456,445.28	.00	1,618,964.09	151,277.90	252,677.33
.00	11,685.92	.00	11,685.92	234.00	100,284.54
74,181.78	1,031,531.57	.00	1,105,713.35	125,565.83	1,377.75
4,599.54	.00	.00	4,599.54	.00	2,873.10
.00	18,997.07	.00	18,997.07	.00	5,243.25
.00	5,736.37	.00	5,736.37	.00	878.36
4,063.67	.00	.00	4,063.67	.00	(49,670.54)
699,013.24	3,239,907.32	.00	3,938,920.56	284,562.87	1,727,560.29
.00	165,766.72	10,420.94	176,187.66	1,441.50	851,116.68
.00	624.46	.00	624.46	.00	6,422.68
.00	.00	.00	.00	.00	3,000.00
.00	360.00	.00	360.00	.00	52,388.67
29,145.23	24,749.46	.00	53,894.69	965.21	3,391.87

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Continuing Medical Education	6440	25,403.69	33,765.56	43,756.33
Obstetrics and Gynecology Support	6447	12,579.82	5,875.00	14,255.19
Facility Use Fee	6448	8,798.30	18,178.50	161,700.00
Job Fairs	6481	7,794.30	24,608.70	.00
Immunization Completion Fee	6498	1,745.77	5,200.00	.00
General School of Pharmacy	6499	3,531.92	.00	2,112.46
Student Senate	6501	35,431.79	.00	33,975.00
Pharmaceutical Purchasing Program	6521	65,245.54	128,410.02	(64,655.68)
Texas Pharmacy Museum	6539	3,919.65	1,040.00	.00
School of Pharmacy Fees	6555	5,843.00	8,128.00	.00
Pharmacy Credentialing Fee	6557	0.73	.00	.00
Agricultural Medicine	6559	164.66	.00	.00
Romano Research	6573	1,790.00	830.00	.00
Police Department	6588	10,831.14	.00	1,938.00
Communication Services	6590	18,547.08	.00	39,852.00
Pediatrics Research Support	7509	65,386.57	.00	.00
Institute for Women's Health	7519	.00	.00	78,600.00
Electronic Medical Records	7526	947,225.96	.00	(881,912.73)
School of Pharmacy Practice	7528	150,070.71	14,800.00	54,387.95
Dallas Pharmacy Student Svcs Committee	7537	220.60	.00	25,608.00
Internal Medicine Research Support	7539	8,892.92	.00	11,107.08
TOTAL AMARILLO		1,685,787.08	274,484.18	324,505.69
EL PASO				
School of Medicine Indirect Cost	6293	.00	.00	216,767.43
General Internal Medicine	6317	195,010.62	17,451.00	21,933.19
Continuing Education Conference Support	6321	3.00	40,946.20	160,854.90
General Programs	6323	10,865.25	.00	.00
General Pediatrics	6324	10,000.00	.00	.00
Pediatrics Continuing Medical Education	6338	21,887.57	2,429.00	(200.00)
Research Development	6372	290,612.29	.00	(10,000.00)
Psychiatry Support	6373	40,520.75	.00	15,137.07
Adv Cardiac Life Support Provider Course	6374	20,452.00	1,622.15	37,831.19
EMS Specialty Courses Rural Trng Initiative	6379	5,106.26	.00	.00
Facility Use Fee	6463	94,020.71	5,765.43	1,044,575.00
General Surgery	6497	39,008.94	.00	.00
General Emergency Medicine	6510	6,353.01	.00	.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
34,095.67	47,930.07	.00	82,025.74	579.60	20,320.24
.00	21,601.87	.00	21,601.87	415.02	10,693.12
440.48	178,832.65	.00	179,273.13	30.00	9,373.67
.00	22,030.56	.00	22,030.56	.00	10,372.44
4,553.95	764.70	.00	5,318.65	.00	1,627.12
.00	2,978.27	.00	2,978.27	.00	2,666.11
.00	32,809.45	.00	32,809.45	.00	36,597.34
59,110.24	536.72	.00	59,646.96	.00	69,352.92
.00	1,945.30	.00	1,945.30	.00	3,014.35
.00	13,969.60	.00	13,969.60	.00	1.40
.00	.00	.00	.00	.00	0.73
.00	.00	.00	.00	.00	164.66
.00	1,418.99	.00	1,418.99	.00	1,201.01
1,623.75	.00	.00	1,623.75	.00	11,145.39
39,829.68	.00	.00	39,829.68	.00	18,569.40
.00	.00	.00	.00	.00	65,386.57
.00	61,305.37	.00	61,305.37	8,591.12	8,703.51
.00	3,194.92	62,118.31	65,313.23	.00	.00
36,661.35	17,968.44	.00	54,629.79	.00	164,628.87
.00	22,663.89	.00	22,663.89	.00	3,164.71
.00	1,388.00	.00	1,388.00	.00	18,612.00
205,460.35	622,839.44	72,539.25	900,839.04	12,022.45	1,371,915.46
.00	.00	.00	.00	.00	216,767.43
8,696.00	76,956.75	.00	85,652.75	935.49	147,806.57
101,697.02	74,703.79	.00	176,400.81	413.00	24,990.29
.00	.00	.00	.00	.00	10,865.25
.00	9,162.31	.00	9,162.31	.00	837.69
.00	17,628.33	.00	17,628.33	.00	6,488.24
.00	7,042.19	6,671.70	13,713.89	1,360.36	265,538.04
.00	.00	.00	.00	.00	55,657.82
13,036.10	13,478.14	.00	26,514.24	.00	33,391.10
.00	.00	.00	.00	.00	5,106.26
81,654.81	964,092.64	.00	1,045,747.45	837.00	97,776.69
.00	.00	.00	.00	.00	39,008.94
.00	1,206.53	.00	1,206.53	.00	5,146.48

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Murray Professor Support	6546	10.90	.00	.00
Communication Services	6591	19,359.82	.00	88,858.00
General Counsel Office	6595	265.00	.00	15,468.00
General Faculty Development	7500	20,600.84	.00	.00
Research Support	7512	7,624.10	.00	(1,640.53)
Advanced Pediatric Life Support	7515	7,108.59	.00	(7,108.59)
HETCAT Registration Fees	7525	4,924.50	.00	335.20
Obstetrics and Gynecology	7530	71,653.40	1,000.00	64.31
Pathology	7547	175,751.47	.00	(28.98)
TOTAL EL PASO		1,041,139.02	69,213.78	1,582,846.19
LUBBOCK				
Fiscal Affairs Indirect Cost	6288	.00	.00	52,932.00
Institute for Forensic Science Indirect Cost	6289	.00	.00	14,261.14
Garrison Institute on Aging Indirect Cost	6290	.00	.00	305,362.55
Rural Health Indirect Cost	6291	.00	.00	10,105.08
Graduate School Indirect Cost	6292	31,199.00	.00	(12,799.25)
Institutional Indirect Cost	6295	198,365.87	.00	26,871.11
School of Allied Health Indirect Cost	6296	.00	.00	2,379.48
School of Medicine Indirect Cost	6297	60,849.15	.00	1,355,227.76
School of Nursing Indirect Cost	6298	36,922.45	.00	95,698.41
Student Microscope Rental	6300	33,703.65	40,769.35	23,026.50
EMS Course Fees	6301	9,000.00	.00	7,300.00
Recycling Program	6302	42,093.33	8,782.02	7,900.00
Billing Compliance Program	6304	4,434.41	.00	726,093.83
Cell Biology and Biochemistry Student Notes	6305	5,411.51	.00	.00
Microbiology Student Notes	6306	6,112.09	.00	.00
General Microbiology	6307	37,758.74	297.29	1,737.00
IT Healthnet	6310	89,501.71	45.00	75,012.00
Murray Professorship Support	6311	63,432.38	.00	10,000.00
Student Research Day	6313	8,903.69	5,411.00	14,100.00
Pediatrics Diabetes Camp	6314	3,415.04	.00	.00
School of Nursing Orientation Fee	6315	34,295.20	34,825.50	.00
Family Medicine Support	6316	11,541.29	.00	(18.88)
Cystic Fibrosis	6319	15,064.31	15,986.25	3,096.00
Continuing Medical Education Support	6320	53,398.81	30.00	46,929.00
Ophthalmology Special Supply	6326	118,233.94	1,251,415.83	(9,877.87)

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	.00	.00	.00	.00	10.90
94,713.23	.00	.00	94,713.23	.00	13,504.59
.00	7,730.49	.00	7,730.49	.00	8,002.51
.00	2,263.02	3,615.90	5,878.92	.00	14,721.92
243.57	5,740.00	.00	5,983.57	.00	.00
.00	.00	.00	.00	.00	.00
.00	3,353.46	.00	3,353.46	.00	1,906.24
.00	12,348.78	.00	12,348.78	6,104.09	54,264.84
42,594.31	19,724.54	.00	62,318.85	1,763.75	111,639.89
342,635.04	1,215,430.97	10,287.60	1,568,353.61	11,413.69	1,113,431.69
15,249.41	.00	.00	15,249.41	.00	37,682.59
1,153.30	701.08	.00	1,854.38	.00	12,406.76
85,783.30	48,635.01	.00	134,418.31	119.01	170,825.23
.00	.00	.00	.00	.00	10,105.08
.00	572.35	.00	572.35	.00	17,827.40
269.36	919.68	.00	1,189.04	.00	224,047.94
.00	.00	.00	.00	.00	2,379.48
777,348.17	80,094.19	84,930.71	942,373.07	15,923.00	457,780.84
21,685.93	10,878.69	.00	32,564.62	1,568.90	98,487.34
.00	85,697.29	.00	85,697.29	.00	11,802.21
.00	1,892.86	.00	1,892.86	.00	14,407.14
.00	2,438.10	.00	2,438.10	2,697.00	53,640.25
508,677.50	87,577.84	.00	596,255.34	9,106.18	125,166.72
.00	979.55	.00	979.55	.00	4,431.96
.00	156.60	.00	156.60	.00	5,955.49
.00	15,229.28	.00	15,229.28	.00	24,563.75
48,263.97	13,750.65	6,022.88	68,037.50	.00	96,521.21
.00	6,512.31	.00	6,512.31	.00	66,920.07
.00	20,986.51	.00	20,986.51	2,064.70	5,363.48
.00	1,313.58	.00	1,313.58	.00	2,101.46
.00	21,171.69	.00	21,171.69	.00	47,949.01
2,519.16	6,582.83	.00	9,101.99	.00	2,420.42
6,567.08	11,277.65	.00	17,844.73	.00	16,301.83
13,435.25	32,077.55	.00	45,512.80	.00	54,845.01
436,746.49	837,038.27	.00	1,273,784.76	85,709.31	277.83

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Ophthalmology Studies	6327	2,323.52	.00	1,270.82
Anesthesiology Continuing Education	6328	824.21	.00	.00
School of Nursing Standardized Testing Fee	6333	7,199.00	9,611.00	.00
School of Nursing Validation Fee	6334	4,728.31	4,062.00	.00
IT Computer Services	6336	168,753.06	.00	854,923.00
General Physiology	6344	532,205.43	.00	42,500.00
Urology Department	6346	.00	.00	52,000.00
Ophthalmology Research	6353	25,317.12	.00	.00
Cardiac Training Center ACLS	6357	3,655.40	.00	120.00
Placement Guarantee Fees	6359	28,255.13	35,200.00	.00
Tobacco Center	6368	11,950.38	.00	.00
Murray Professorship Orem	6369	53,024.03	.00	10,000.00
Health Services Research Course Fee	6376	1,667.21	.00	.00
General Surgery Support	6381	11,652.01	.00	47,557.85
School of Nursing Dean's Discretionary	6382	0.46	.00	.00
Wellness Center Discretionary	6384	0.49	.00	.00
School of Med Student Affairs AOA Support	6386	14,718.71	2,521.98	4,860.00
Pediatrics Seed Grants	6388	.00	.00	17,030.46
Pediatrics Continuing Medical Education	6392	84,010.18	200.00	(250.00)
CSSM Course Fees	6396	9,781.08	9,417.70	.00
HealthNet Operations	6397	1,390,665.72	1,664,863.42	110,940.88
Summer Premedical Academy	6398	48,382.13	.00	17,132.74
School of Nursing Clinical Simulation Ctr Fee	6401	15,605.11	173,381.00	661.50
CME General Conferences	6405	49,730.43	198,352.42	(62,562.91)
Clinical Support Administration	6408	1,645.28	.00	200.00
School of Nursing Distance Learning Fee	6410	62,107.57	507,965.17	(5,990.19)
School of Nursing Progressions	6412	2,537.02	6,895.00	.00
Pathology Research	6420	5,078.25	6,750.00	249,278.00
Online Support Fee	6422	378,804.85	927,375.00	(2,959.81)
Rehab Sciences Administration	6426	9,295.74	.00	11,835.50
Graduate Student Association	6427	383.25	.00	.00
Canine Sperm Bank	6431	123,374.94	22,685.00	108,215.23
State Insurance Reserve	6432	6,298.38	551.11	.00
Volume Incentives	6433	247,055.57	116,828.60	.00
Graduate Research Fees	6435	554.51	8,000.00	.00
HCS Admin Business Development	6443	25,723.50	20,235.00	100.00
Student Services Support	6444	12.51	.00	60,400.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	.00	.00	.00	.00	3,594.34
.00	.00	.00	.00	.00	824.21
.00	.00	.00	.00	10,203.00	6,607.00
.00	200.00	.00	200.00	.00	8,590.31
456,400.40	93,824.42	42,751.25	592,976.07	98,279.55	332,420.44
3,323.71	97,581.52	25,052.75	125,957.98	7,576.59	441,170.86
12,128.75	6,973.91	.00	19,102.66	.00	32,897.34
.00	.00	.00	.00	.00	25,317.12
.00	2,907.26	.00	2,907.26	.00	868.14
494.41	34,145.32	.00	34,639.73	1,359.49	27,455.91
.00	.00	.00	.00	.00	11,950.38
13,713.02	6,504.25	.00	20,217.27	.00	42,806.76
.00	.00	.00	.00	.00	1,667.21
55,500.18	2,771.00	.00	58,271.18	.00	938.68
.00	.00	.00	.00	.00	0.46
.00	.00	.00	.00	.00	0.49
.00	7,024.21	.00	7,024.21	.00	15,076.48
15,320.76	1,709.70	.00	17,030.46	.00	.00
.00	24,962.71	.00	24,962.71	.00	58,997.47
6,891.64	1,466.84	.00	8,358.48	.00	10,840.30
291,364.54	1,026,907.91	.00	1,318,272.45	86,097.00	1,762,100.57
11,305.01	25,790.55	.00	37,095.56	.00	28,419.31
.00	115,740.78	500.00	116,240.78	23,136.45	50,270.38
2,533.69	138,333.93	.00	140,867.62	440.95	44,211.37
.00	341.00	.00	341.00	.00	1,504.28
189,563.01	98,656.52	.00	288,219.53	.00	275,863.02
.00	4,541.00	.00	4,541.00	959.00	3,932.02
243,455.90	12,309.10	.00	255,765.00	673.36	4,667.89
1,008,797.86	242,769.55	.00	1,251,567.41	51,652.63	.00
.00	13,504.74	.00	13,504.74	.00	7,626.50
.00	.00	.00	.00	.00	383.25
37,010.70	63,133.68	.00	100,144.38	548.35	153,582.44
.00	.00	.00	.00	.00	6,849.49
67,497.69	.00	.00	67,497.69	.00	296,386.48
.00	8,520.21	.00	8,520.21	.00	34.30
.00	18,300.85	.00	18,300.85	.00	27,757.65
.00	59,523.88	.00	59,523.88	.00	888.63

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Anatomy Education and Research Support	6446	3,585.25	50.00	.00
Facility Use Fee	6449	144,744.01	.00	1,191,468.69
Pharmacology Student Notes	6454	1,566.36	.00	.00
UMC Utilities	6457	1,627,175.47	340,588.80	1,877,181.00
Cleft and Craniofacial Clinic	6464	8,801.80	.00	5,000.00
Allied Health Microscope Fees	6465	6,194.95	7,850.00	.00
Library Fines	6466	759.54	5,482.72	(333.50)
Graduate Student Application Fee	6471	37,639.32	9,295.00	2,500.00
Anatomy Royalties Alts in Animal Research	6473	21,714.98	12,193.60	.00
Business Services	6476	3.99	.00	1,500.00
Obstetrics and Gynecology Support	6477	13,526.65	8,140.00	.00
David H Hentges Lecture Series	6480	11,351.47	.00	.00
Rehab Sciences CSSM Distance Learning Fee	6484	6,340.12	3,705.00	(200.00)
Faculty Research Services	6485	22,714.99	.00	19,465.58
Dr of Science in PT Administration	6486	1,701.15	.00	22,000.00
Orthopaedic Surgery Support	6490	58,440.19	.00	(54,983.77)
Bone Bank Operations	6492	199,514.83	683,828.29	16,630.48
Athletic Training Course Fees	6495	6,283.92	23,310.00	.00
Printing Center Student Notes	6502	25,544.00	6,204.46	.00
Medical School Student Government	6503	27,103.68	11,852.45	166,637.50
Pathology Course Textbook	6504	9,354.77	.00	.00
Radiation Safety	6507	106.90	.00	2,500.00
Calibration Fees	6508	8,922.14	14,870.00	.00
Bernard Harris Pre-Med Society	6511	1,270.21	.00	.00
Dr of Science in PT Distance Learning Fee	6512	68,329.28	101,100.00	(32,000.00)
General Internal Medicine	6517	874,132.57	20,105.00	157,138.59
Communication Disorders Course Fee	6526	6,963.66	34,110.00	2,927.01
Biochem and Molecular Biology Course Fee	6527	2,363.64	979.00	.00
Microbiology and Immunology Course Fee	6529	3,630.06	925.00	.00
Pharmacology Course Fee	6530	322.87	57.00	.00
Dr of Science in PT Clinical Course Fee	6532	365.00	41,181.00	.00
Physiology Course Fee	6533	147.97	45.00	.00
Health Sciences Course Fee	6534	1,051.47	250.00	.00
Preventive Medicine Course Fee	6535	117.97	60.00	.00
Doctor of Science in PT Course Fee	6538	8,580.33	5,404.50	.00
Medicine Research	6541	7,584.24	.00	.00
School of Med Research Incentive Awards	6545	41,956.10	.00	.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	.00	.00	.00	.00	3,635.25
.00	1,002,297.54	5,265.00	1,007,562.54	94,370.74	234,279.42
.00	1,243.64	.00	1,243.64	.00	322.72
.00	3,595,799.99	.00	3,595,799.99	13,755.00	235,390.28
4,645.97	507.48	.00	5,153.45	.00	8,648.35
.00	5,112.07	.00	5,112.07	.00	8,932.88
.00	217.26	2,707.38	2,924.64	.00	2,984.12
634.32	7,147.87	.00	7,782.19	.00	41,652.13
.00	.00	.00	.00	.00	33,908.58
.00	698.86	.00	698.86	.00	805.13
.00	319.80	.00	319.80	.00	21,346.85
.00	.00	.00	.00	.00	11,351.47
.00	138.82	.00	138.82	.00	9,706.30
2,829.67	28,221.16	.00	31,050.83	.00	11,129.74
.00	20,545.66	.00	20,545.66	.00	3,155.49
.00	.00	.00	.00	.00	3,456.42
73,206.08	603,608.02	5,675.12	682,489.22	147,148.86	70,335.52
1,152.76	25,942.65	.00	27,095.41	.00	2,498.51
.00	7,391.68	.00	7,391.68	.00	24,356.78
27,139.64	160,514.76	.00	187,654.40	.00	17,939.23
.00	.00	.00	.00	.00	9,354.77
.00	2,547.75	.00	2,547.75	.00	59.15
8,918.19	2,880.38	.00	11,798.57	.00	11,993.57
.00	.00	.00	.00	.00	1,270.21
75,654.46	27,068.16	.00	102,722.62	.00	34,706.66
235,005.51	244,536.26	22,680.50	502,222.27	2,546.69	546,607.20
22,504.22	21,496.45	.00	44,000.67	.00	.00
.00	29.86	.00	29.86	.00	3,312.78
.00	739.78	.00	739.78	.00	3,815.28
.00	126.50	.00	126.50	.00	253.37
.00	40,950.00	.00	40,950.00	.00	596.00
.00	.00	.00	.00	.00	192.97
.00	.00	.00	.00	.00	1,301.47
.00	.00	.00	.00	.00	177.97
253.22	4,740.84	.00	4,994.06	.00	8,990.77
461.32	6,842.24	.00	7,303.56	.00	280.68
.00	.00	.00	.00	.00	41,956.10

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Rehabilitation Sciences Learning Fee	6552	33,851.12	2,250.00	(12,000.00)
General Anesthesiology	6562	84,936.22	.00	36,286.00
Allied Health Support	6564	178,146.53	11,985.42	(6,797.50)
Clinical Laboratory Science Support	6565	8,721.22	.00	500.00
Communication Disorders	6566	35,672.52	1,500.00	4.08
Occupational Therapy Support	6568	110.59	.00	.00
Physical Therapy Support	6569	7,783.48	100.00	(5,000.00)
TTMCSW Plant Operations	6572	3,765.73	306,241.26	224,417.48
Murray Professor Support	6587	10,870.88	.00	10,000.00
Pharmacology Support	6597	12,842.64	.00	12,181.10
Rehab Counseling Administration	7502	87.39	.00	24,912.50
Rehab Counseling Distance Learning Fee	7503	143,304.34	145,800.00	(33,000.00)
Faculty Development	7504	69,756.75	.00	.00
Athletic Training Support	7506	1,039.19	.00	.00
Hearing Aids	7507	22,815.60	194,482.46	(2,057.01)
Institute on Aging Research Administration	7508	260.81	.00	.00
Rural Health Support	7511	466,618.93	.00	132,091.89
Research Magazine	7513	44,249.11	.00	1,800.00
Institute on Aging	7514	107,114.19	41,283.00	(1,408.00)
Chiriva-Internati Research	7516	4,747.87	.00	.00
Energy Management	7517	1,671.12	.00	1,000.00
Molecular Pathology Course Fee	7518	4,923.03	5,670.00	(1,200.00)
Health Policy & Public Affairs	7520	12,179.23	.00	166,135.01
Speech/Language/Hearing Faculty Support	7522	20,578.40	.00	.00
GME Development	7523	69,906.40	.00	.00
School of Med Research Development	7531	.00	.00	46,293.54
Clinical Outcomes Database	7532	72,403.83	.00	.00
Police Services	7533	.00	.00	8,947.00
SCT Banner Implementation	7534	515,774.62	.00	927,272.00
OB/GYN Support	7535	.00	.00	50,000.00
Graduate School Program Support	7538	148,987.30	.00	64,500.00
Institutional Compliance	7540	40,054.91	.00	55,096.05
Clinic Administration & Rehabilitation Course	7541	7,249.37	.00	7,946.50
Rehab Sciences Academic Administration	7542	8,840.69	.00	9,946.50
Microbiology Research	7543	13,250.54	.00	.00
Molecular Pathology	7544	6,947.66	.00	.00
Grounds Maintenance	7550	.00	.00	23,500.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	500.00	.00	500.00	.00	23,601.12
37,016.48	268.80	.00	37,285.28	.00	83,936.94
7,552.37	13,275.57	.00	20,827.94	5,033.59	157,472.92
.00	3,159.70	.00	3,159.70	.00	6,061.52
.00	.00	.00	.00	.00	37,176.60
.00	.00	.00	.00	.00	110.59
.00	227.00	.00	227.00	.00	2,656.48
.00	501,032.16	.00	501,032.16	33,384.93	7.38
5,722.14	4,080.44	.00	9,802.58	.00	11,068.30
5,429.82	10,822.52	.00	16,252.34	.00	8,771.40
.00	22,815.81	.00	22,815.81	.00	2,184.08
.00	49,694.29	22,674.14	72,368.43	47.74	183,688.17
10,522.37	.00	.00	10,522.37	.00	59,234.38
.00	.00	.00	.00	.00	1,039.19
.00	114,945.08	.00	114,945.08	1,184.00	99,111.97
.00	.00	.00	.00	.00	260.81
.00	15,663.65	.00	15,663.65	.00	583,047.17
.00	.00	.00	.00	.00	46,049.11
5,921.74	13,823.23	.00	19,744.97	55.54	127,188.68
.00	4,725.70	.00	4,725.70	.00	22.17
.00	911.51	.00	911.51	.00	1,759.61
2,306.48	4,601.43	.00	6,907.91	.00	2,485.12
674.67	177,535.41	.00	178,210.08	.00	104.16
.00	2,137.41	.00	2,137.41	.00	18,440.99
.00	.00	.00	.00	.00	69,906.40
.00	.00	.00	.00	.00	46,293.54
9,093.51	.00	.00	9,093.51	.00	63,310.32
.00	8,947.00	.00	8,947.00	.00	.00
.00	458,069.11	121,291.56	579,360.67	186,432.57	677,253.38
11,978.75	2,883.24	.00	14,861.99	.00	35,138.01
4,066.64	49,470.48	.00	53,537.12	.00	159,950.18
64,969.01	20,644.37	.00	85,613.38	9.10	9,528.48
.00	8,095.46	.00	8,095.46	.00	7,100.41
.00	13,472.49	.00	13,472.49	.00	5,314.70
.00	3,405.56	.00	3,405.56	.00	9,844.98
.00	261.15	.00	261.15	.00	6,686.51
.00	19,528.92	.00	19,528.92	.00	3,971.08

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Building Operations and Maintenance	7551	.00	.00	396,500.00
Physical Plant Pavilion Support	7552	.00	.00	29,759.22
Safety Services Operations	7553	.00	2,170.63	106,295.00
Community Services	7555	.00	10,725.00	.00
T T P Coding Courses	7559	.00	.00	1,000.00
TOTAL LUBBOCK		9,610,325.12	7,126,251.23	9,924,951.87
ODESSA				
Internal Medicine Research Support	6387	128,965.32	.00	(125,490.00)
Permian Basin School of Nurs Validation Fee	6406	2,626.92	1,600.00	.00
School of Nursing Progressions	6407	5,473.05	.00	.00
School of Nursing Clinical Simulation Ctr Fee	6421	6,777.66	.00	.00
Facility Use Fee	6450	22,133.20	21,818.00	64,620.00
Continuing Medical Education Conf Support	6487	86,020.52	250.00	(345.00)
Ob / Gyn Conferences and Seminars	6496	998.08	.00	.00
Physician's Assistant EMS Training Fee	6505	465.00	8,775.00	585.00
Physician Assistant Program Course Fee	6513	15,597.75	64,305.00	.00
Allied Health Support	6563	4,723.53	.00	(75.00)
Communication Services	6592	86,569.46	.00	33,323.00
Clinical Trials Residuals	7505	17,200.92	.00	221,806.00
Physician Asst Medical Challenger Fee	7510	22,204.91	11,550.00	(585.00)
Administrative Campus Support	7527	102,504.40	64,674.00	109,000.00
Family & Community Medicine Research Sup	7561	.00	.00	16,760.00
TOTAL ODESSA		502,260.72	172,972.00	319,599.00
MULTI-CAMPUS				
Indirect Costs	6294	606,947.12	3,116,085.85	(3,121,909.45)
Student Malpractice Insurance Fee	6308	.00	14,350.00	.00
Graduation Fees and Diplomas	6309	.00	43,504.05	.00
Vice President for Cultural Diversity	6318	50.00	.00	33,900.00
General Clearing	6341	3,972,738.03	1,985,061.39	509,062.36
Designated Tuition	6342	.00	7,909,980.62	(7,867,570.62)
Veteran's Admin Educational Report Fees	6343	372.06	245.00	.00
Development Operating	6349	20,886.08	9,033.00	583,274.00
Information Technology Fee	6350	752,073.91	781,802.00	(117,819.00)
Long Term Disability Insurance	6354	29,539.42	22,960.00	.00
Miscellaneous Fees	6356	109,321.87	19,664.92	.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	396,500.00	.00	396,500.00	.00	.00
.00	28,209.82	.00	28,209.82	5.10	1,544.30
.00	95,022.66	.00	95,022.66	10,645.67	2,797.30
.00	3,633.12	.00	3,633.12	.00	7,091.88
.00	.00	.00	.00	.00	1,000.00
4,950,659.53	11,254,956.97	339,551.29	16,545,167.79	892,734.00	9,223,626.43
.00	847.00	.00	847.00	.00	2,628.32
.00	.00	.00	.00	.00	4,226.92
.00	93.56	.00	93.56	.00	5,379.49
.00	317.36	.00	317.36	.00	6,460.30
8,856.06	77,598.11	.00	86,454.17	83.93	22,033.10
.00	1,961.24	.00	1,961.24	.00	83,964.28
.00	.00	.00	.00	.00	998.08
.00	9,825.00	.00	9,825.00	.00	.00
27,156.88	42,642.86	.00	69,799.74	601.21	9,501.80
.00	1,072.13	.00	1,072.13	.00	3,576.40
2,753.11	.00	.00	2,753.11	.00	117,139.35
176,337.47	33,528.75	.00	209,866.22	42.00	29,098.70
.00	1,520.00	.00	1,520.00	.00	31,649.91
80,464.46	28,438.27	.00	108,902.73	703.82	166,571.85
.00	.00	.00	.00	.00	16,760.00
295,567.98	197,844.28	.00	493,412.26	1,430.96	499,988.50
.00	.00	.00	.00	.00	601,123.52
.00	14,350.00	.00	14,350.00	.00	.00
.00	42,892.70	.00	42,892.70	.00	611.35
.00	25,282.31	.00	25,282.31	1,382.00	7,285.69
14,532.75	109,855.26	.00	124,388.01	.00	6,342,473.77
.00	42,410.00	.00	42,410.00	.00	.00
.00	.00	.00	.00	.00	617.06
142,478.63	283,702.65	.00	426,181.28	2,324.09	184,687.71
272,285.50	414,427.65	88,637.48	775,350.63	10,900.00	629,806.28
27,684.40	.00	.00	27,684.40	.00	24,815.02
.00	19,120.00	.00	19,120.00	.00	109,866.79

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
School of Nursing Application Fee	6360	66,290.07	54,065.00	.00
President's Office Permanent Health	6367	81,875.00	.00	.00
Lump Sum Vacation	6380	.00	.00	1,074,725.67
Student Information System	6389	.00	.00	118,246.72
ASB / PNB	6400	658,637.36	.00	.00
Rural Health Planning	6403	8,043.93	.00	50,817.46
Admissions Application Fee	6409	197,051.21	128,535.00	(25,000.00)
School of Allied Health Binding Fee	6428	1,582.00	.00	.00
School of Allied Health Application Fee	6429	20,763.04	44,751.50	.00
Transcripts and Photostats	6430	29,428.72	34,665.75	2,100.00
Administrative Support	6434	540,625.20	49,992.00	.00
Handling Fee Optional Payment Program	6445	312,092.67	30,131.06	.00
Audit Adjustments	6453	910,022.32	50,000.00	.00
Staff Benefits	6456	179,439.04	.00	230,000.00
Purchasing Card	6460	1,000.00	.00	.00
School of Nursing Malpractice Insurance Fee	6467	7,477.60	11,441.00	.00
Operational Support	6469	4,944,739.41	.00	1,070,846.00
Application Development	6470	5,307,523.96	.00	(11,402.69)
Student Financial Aid	6474	91,736.40	37,564.96	(13,740.78)
Payroll Receivable	6488	899.69	.00	.00
Administrative Cost Allowance	6489	122,805.97	28,596.00	.00
School of Allied Health Anatomy Fee	6493	16,243.58	36,400.00	.00
Employee Assistance Program	6494	24,346.49	.00	156,212.00
Student Services	6506	.00	1,753.62	31,278.95
C H C Consolidated	6516	2,219,373.47	.00	691,184.74
Vocational Rehabilitation	6518	20,746.57	7,920.00	.00
General Services	6520	1,452.92	.00	1,500.00
School of Allied Health Placement Guar Fee	6522	40,805.78	19,440.00	.00
Clinical Laboratory Science Course Fee	6523	17,608.86	13,500.00	(139.00)
Occupational Therapy Course Fee	6524	4,633.52	44,910.00	.00
Physical Therapy Course Fee	6525	19,342.56	103,990.00	.00
Nursing Course Fee	6536	159,561.75	249,335.00	.00
School of Medicine Student Moving Expenses	6537	13,178.49	.00	.00
Pharmacy Research	6543	193,695.37	4,724.40	86,437.82
Pharmacy Course Fee	6547	2,980.58	270,219.00	(12,299.81)
Pharmacy Application Fee	6548	52,214.13	86,220.07	1,343.15
Pharmacy Drug Information Fee	6550	4,319.31	61,690.00	.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	44,193.13	.00	44,193.13	694.33	75,467.61
.00	.00	.00	.00	.00	81,875.00
1,074,725.67	.00	.00	1,074,725.67	.00	.00
118,246.72	.00	.00	118,246.72	.00	.00
.00	.00	.00	.00	.00	658,637.36
(.30)	58,861.69	.00	58,861.39	.00	.00
25,359.05	71,795.14	.00	97,154.19	576.03	202,855.99
.00	.00	.00	.00	.00	1,582.00
.00	20,419.64	.00	20,419.64	3.97	45,090.93
9,854.41	42,391.64	.00	52,246.05	.00	13,948.42
.00	.00	.00	.00	.00	590,617.20
12,249.06	.00	.00	12,249.06	.00	329,974.67
.00	.00	.00	.00	.00	960,022.32
265,347.36	.00	.00	265,347.36	.00	144,091.68
.00	.00	.00	.00	.00	1,000.00
.00	7,731.00	.00	7,731.00	.00	11,187.60
.00	.00	.00	.00	.00	6,015,585.41
.00	205,810.48	82,504.35	288,314.83	2,627.50	5,005,178.94
.00	26,808.35	.00	26,808.35	.00	88,752.23
(2,291.64)	(1,960.80)	.00	(4,252.44)	.00	5,152.13
.00	13,057.46	.00	13,057.46	.00	138,344.51
20,530.00	25,365.37	.00	45,895.37	.00	6,748.21
144,586.64	11,839.59	.00	156,426.23	.00	24,132.26
3,173.03	29,655.94	.00	32,828.97	.00	203.60
.00	(200,000.00)	.00	(200,000.00)	.00	3,110,558.21
1,055.28	6,972.83	.00	8,028.11	1.00	20,637.46
.00	2,234.72	.00	2,234.72	.00	718.20
.00	27,584.39	.00	27,584.39	72.00	32,589.39
.00	13,852.91	.00	13,852.91	.00	17,116.95
11,907.50	36,451.46	.00	48,358.96	.00	1,184.56
8,010.52	102,383.10	6,890.00	117,283.62	2,515.49	3,533.45
204,509.54	104,571.41	.00	309,080.95	917.37	98,898.43
.00	.00	.00	.00	.00	13,178.49
34,055.35	17,243.33	50,768.21	102,066.89	50.44	182,740.26
22,580.11	226,534.03	6,833.00	255,947.14	3,042.00	1,910.63
327.68	70,259.55	.00	70,587.23	4,673.22	64,516.90
23,013.37	27,498.54	.00	50,511.91	2,599.52	12,897.88

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Pharmacy Malpractice Insurance Fee	6553	6,859.50	6,834.00	.00
Pharmacy Progressions Assessment Fee	6554	995.21	23,280.00	.00
HUB Operations	6556	3.42	.00	8,878.69
Accounting Services Support	6570	103,018.94	6,000.00	.00
General Counsel Support	6571	8,368.48	.00	.00
Accounting Services	6574	2,782.39	.00	46,392.72
Business Affairs	6575	145,486.99	.00	120,198.32
Budget Office	6576	.00	.00	15,987.98
Human Resources	6577	6,635.92	1,506.03	85,903.82
Contracting Office	6578	.00	.00	1,687.28
Physical Plant	6579	.00	.00	14,576.32
Purchasing Office	6581	32.50	.00	1,500.00
Relations Office	6582	.00	.00	17,835.61
Operations and Student Support Services	6583	.00	.00	107,025.74
Fiscal Affairs	6585	.00	.00	147,461.98
President's Office	6586	736,866.27	.00	1,289,405.81
Fund for Excellence	6593	52,597.04	4,945.00	.00
News and Publications	6599	7,967.33	.00	97,525.00
Communications & Marketing Support	7524	8,568.86	.00	26,502.50
Facilities Information	7536	.00	.00	5,000.00
TOTAL MULTI-CAMPUS		22,844,648.31	15,315,096.22	(4,543,070.71)
TOTAL GENERAL DESIGNATED PLEDGED		35,684,160.25	22,958,017.41	7,608,832.04
GENERAL DESIGNATED UNPLEDGED				
Student Services Fee	6404	35,070.37	144,712.00	(92,643.00)
Abilene School of Pharmacy Course Fee	7549	.00	13,580.00	10,560.00
School of Allied Health Malpractice Ins Fee	6351	8,681.28	15,710.00	.00
Gynecologic Oncology Research	6417	.00	320,530.00	(308,789.00)
Student Health Services	6418	53,966.53	3,799,236.51	(501,929.45)
Student Health Pharmacy	6419	520,607.32	818,706.68	(146.00)
TPEG Resident Grants	6423	1,206,362.58	64,403.21	989,964.47
TPEG Non-Resident Grants	6424	177,097.57	7,163.65	20,854.79
Compensable Leave	6458	(666,256.03)	.00	.00
Remissions and Exemptions	6459	.00	597,572.75	.00
Fair Market Value Adjustment	6598	(1,471,793.11)	607,805.52	.00

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	6,902.00	.00	6,902.00	.00	6,791.50
2,341.28	11,555.92	.00	13,897.20	.00	10,378.01
.00	8,882.11	.00	8,882.11	.00	.00
.00	.00	.00	.00	.00	109,018.94
.00	.00	.00	.00	.00	8,368.48
784.23	43,137.02	.00	43,921.25	.00	5,253.86
.00	10,198.32	.00	10,198.32	.00	255,486.99
3,873.23	12,114.75	.00	15,987.98	.00	.00
.00	76,252.08	.00	76,252.08	10,692.97	7,100.72
.00	1,687.28	.00	1,687.28	.00	.00
.00	14,576.32	.00	14,576.32	.00	.00
.00	1,282.35	.00	1,282.35	.00	250.15
576.65	17,258.96	.00	17,835.61	.00	.00
31,414.12	49,068.41	.00	80,482.53	1,175.72	25,367.49
138,762.68	8,699.30	.00	147,461.98	.00	.00
231,049.60	9,583.09	.00	240,632.69	.00	1,785,639.39
.00	.00	.00	.00	.00	57,542.04
34,218.59	60,913.89	.00	95,132.48	2,976.60	7,383.25
.00	18,690.02	.00	18,690.02	1,600.00	14,781.34
.00	5,000.00	.00	5,000.00	.00	.00
2,877,241.01	2,299,397.29	235,633.04	5,412,271.34	48,824.25	28,155,578.23
8,671,563.91	15,590,468.95	658,011.18	24,920,044.04	966,425.35	40,364,540.31
1,153.30	37,977.12	.00	39,130.42	919.80	47,089.15
.00	20,228.81	.00	20,228.81	.00	3,911.19
.00	16,224.00	.00	16,224.00	.00	8,167.28
.00	.00	.00	.00	.00	11,741.00
2,618,274.00	603,171.05	(6,326.29)	3,215,118.76	21,374.75	114,780.08
258,891.37	565,936.94	.00	824,828.31	85,090.99	429,248.70
.00	873,052.90	.00	873,052.90	.00	1,387,677.36
.00	3,750.00	.00	3,750.00	.00	201,366.01
159,255.52	.00	.00	159,255.52	.00	(825,511.55)
.00	597,572.75	.00	597,572.75	.00	.00
.00	.00	.00	.00	.00	(863,987.59)

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
TOTAL GENERAL DESIGNATED UNPLEDGED		(136,263.49)	6,389,420.32	117,871.81
PERMANENT HEALTH				
Higher Education Permanent Health	6364	1,172,995.35	1,765,671.40	(2,572,061.00)
El Paso Permanent Health	6365	751,377.63	1,741,184.60	(1,876,377.00)
Other Campuses Permanent Health	6366	686,905.65	1,672,849.78	(1,811,905.00)
School of Medicine Higher Education	7400	801,421.34	.00	4,042,660.00
School of Medicine El Paso	7401	75,650.08	.00	.00
School of Medicine Other Campuses	7402	70,363.65	.00	150,000.00
School of Allied Health Other Campuses	7403	124,999.22	.00	125,000.00
School of Nursing Other Campuses	7404	54,494.00	.00	21,370.00
School of Pharmacy Other Campuses	7405	387,276.56	.00	387,779.00
President Higher Education	7406	566.47	.00	103,000.00
President El Paso	7407	2,505.65	.00	.00
President Other Campuses	7408	5,071.50	.00	197,524.00
Perm Hlth - El Paso President's Distribution	7412	2,970,087.15	.00	1,876,377.00
Perm Hlth - not ELP President's Distribution	7413	1,284,413.75	.00	593,011.00
Perm Hlth - Higher Ed Presidnt's Distribution	7414	2,033,010.44	.00	(1,549,558.82)
Perm Hlth - not ELP WHRI	7415	.00	.00	337,221.00
Compensable Leave	7499	(65,216.51)	.00	.00
TOTAL PERMANENT HEALTH		10,355,921.93	5,179,705.78	24,040.18
Service Departments	----	54,757,032.78	25,256.00	(5,336,396.29)
TOTAL DESIGNATED FUNDS		\$ 175,171,313.41	\$ 247,651,321.86	\$ 241,419.78

Schedule B-2: Schedule of Changes in Fund Balances

Designated Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
3,037,574.19	2,717,913.57	(6,326.29)	5,749,161.47	107,385.54	514,481.63
.00	.00	.00	.00	.00	366,605.75
.00	.00	.00	.00	.00	616,185.23
.00	.00	.00	.00	.00	547,850.43
721,938.95	441,298.20	322,032.68	1,485,269.83	369,621.41	2,989,190.10
.00	5,055.86	17,213.00	22,268.86	294.00	53,087.22
118,912.98	14,020.72	.00	132,933.70	.00	87,429.95
56,964.10	22,340.58	.00	79,304.68	8,521.96	162,172.58
24,183.65	15,921.71	.00	40,105.36	1,356.00	34,402.64
22,144.12	178,298.42	26,198.41	226,640.95	500.00	547,914.61
(5,884.60)	54,782.21	.00	48,897.61	5,981.68	48,687.18
.00	.00	.00	.00	.00	2,505.65
161,302.61	33,789.89	.00	195,092.50	2,431.50	5,071.50
.00	.00	.00	.00	.00	4,846,464.15
2,276.44	.00	.00	2,276.44	.00	1,875,148.31
.00	.00	.00	.00	.00	483,451.62
131,120.43	6,782.08	.00	137,902.51	3.00	199,315.49
22,907.47	.00	.00	22,907.47	.00	(88,123.98)
1,255,866.15	772,289.67	365,444.09	2,393,599.91	388,709.55	12,777,358.43
4,938,189.66	(6,783,101.83)	377,439.45	(1,467,472.72)	1,069,076.39	49,844,288.82
\$ 131,010,152.76	\$ 88,131,957.70	\$ 3,261,208.33	\$ 222,403,318.79	\$ 6,384,684.82	\$ 194,276,051.44

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
SERVICE DEPARTMENTS				
AMARILLO				
Central Stores	6601	38,292.65	.00	.00
Building Maintenance and Operations	6602	119,526.48	25,227.66	.00
Maintenance Support	6603	3,710.15	.00	.00
Machine Postage	6604	23,612.25	63,110.02	.00
Support Services	6606	287,407.07	175,281.12	(2,102.84)
Point to Point Protocol	6608	2,484.80	7,575.00	.00
Audio/Visual	6610	2,861.29	.00	.00
Computer Services	6611	46,690.25	61,102.56	.00
Supplies	6612	9,576.48	15,712.43	.00
Pharmaceutical Care Ctr Svc and Supply	6633	14,163.08	370,230.83	51,673.47
Interpreting Services	6666	.00	19,450.50	.00
Ear Nose and Throat Sales	6670	.00	.00	240.78
Transcription Service	6683	.00	71,289.60	3,710.40
Procurement Assistance	6684	325.99	32,020.40	2,102.84
HIPPA Document Shredding	6695	309.50	11,782.50	.00
TOTAL AMARILLO		548,959.99	852,782.62	55,624.65
EL PASO				
AT&T Telephone Service	6615	12,451.70	.00	.00
Biomedical	6616	1,045.95	2,706.46	.00
Central Stores	6617	53,986.09	274,064.12	.00
Clearing	6618	72,491.35	465,665.89	.00
Copy Services	6619	74,167.17	55,409.28	(1,301.47)
Educational Media Services	6620	12,331.87	17,032.34	(6,470.57)
Facilities Development	6621	233,228.22	33,924.36	.00
Machine Postage	6622	7,463.05	73,432.46	1,301.47
Pager Service	6624	4,252.68	76,775.70	6,470.57
Point to Point Protocol	6626	9,399.80	735.00	.00
Pathology Core Center	6627	.00	19,369.09	.00
Lab Animal Resources Center	6628	57,854.00	32,736.06	.00
Warehouse Space	6629	7,730.09	38,342.69	.00
Bio Special Waste	6631	122.35	808.47	.00
Health and Safety Laboratory	6632	.00	30,504.87	.00
General Services	6634	94,320.35	94,495.73	.00

Schedule B-2a: Schedule of Changes in Fund Balances

Designated Service Departments

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	4,727.33	.00	4,727.33	.00	33,565.32
.00	36,312.73	.00	36,312.73	4,325.00	104,116.41
.00	.00	.00	.00	.00	3,710.15
.00	61,989.83	.00	61,989.83	7,763.36	16,969.08
275.50	168,441.76	.00	168,717.26	2,219.65	289,648.44
.00	6,676.14	.00	6,676.14	.00	3,383.66
.00	.00	.00	.00	.00	2,861.29
3,788.78	25,338.00	.00	29,126.78	631.01	78,035.02
.00	15,111.99	.00	15,111.99	.00	10,176.92
.00	373,421.52	.00	373,421.52	62,645.86	.00
.00	19,272.25	.00	19,272.25	0.50	177.75
.00	240.78	.00	240.78	.00	.00
.00	71,289.60	.00	71,289.60	3,710.40	.00
.00	34,449.23	.00	34,449.23	.00	.00
.00	12,092.00	.00	12,092.00	.00	.00
4,064.28	829,363.16	.00	833,427.44	81,295.78	542,644.04
1,032.95	8,191.15	.00	9,224.10	.00	3,227.60
.00	2,158.86	.00	2,158.86	.00	1,593.55
21,224.44	251,911.57	.00	273,136.01	16,902.72	38,011.48
.00	510,385.73	.00	510,385.73	.00	27,771.51
3,263.59	49,617.07	.00	52,880.66	2,257.12	73,137.20
342.05	16,496.37	.00	16,838.42	.00	6,055.22
33,111.53	54,947.56	.00	88,059.09	16,344.62	162,748.87
.00	73,319.93	.00	73,319.93	8,877.05	.00
.00	81,184.45	.00	81,184.45	6,314.50	.00
.00	9,961.86	.00	9,961.86	57.26	115.68
.00	.00	.00	.00	.00	19,369.09
.00	32,348.11	.00	32,348.11	0.33	58,241.62
.00	38,399.00	.00	38,399.00	2,228.58	5,445.20
.00	914.78	.00	914.78	.00	16.04
.00	27,769.34	.00	27,769.34	.00	2,735.53
91,438.02	25,593.74	.00	117,031.76	645.70	71,138.62

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Imaging	6672	15,344.24	457.70	.00
TOTAL EL PASO		656,188.91	1,216,460.22	.00
LUBBOCK				
Vivarium Services	6607	37,910.85	187,846.89	.00
Institutional Services	6614	.00	95,433.18	(95,433.18)
Press Ganey	6635	.00	74,598.49	.00
Willed Body Program	6636	119,507.34	129,166.98	(1,070.00)
School of Medicine Advertising	6638	7,961.57	58,576.17	.00
Biomedical Electronics Support	6640	86.95	194,180.66	.00
Central Stores	6641	155,825.48	23,023.54	.00
Vehicle Rental	6643	51,582.36	27,618.47	.00
Clinical and Biomedical Services	6644	34,048.52	13,111.90	.00
Point to Point Protocol	6645	217,097.49	1,027,926.62	.00
Printing Center and Swift Print	6646	195,253.93	1,147,072.76	.00
Division of Plant Operations	6648	710,937.70	749,633.67	.00
Electron Microscopy Services	6649	122,134.05	122,358.18	29,379.13
Educational Media Materials	6650	9,928.48	24,542.84	.00
HealthNet Equipment Sales	6651	64,585.98	51,842.21	.00
Clinical and Central Sterile	6652	19,249.52	20,927.80	.00
Laboratory Animal Resource Center	6656	211,027.55	330,112.67	(4,545.81)
Post Office	6660	225,396.03	565,837.89	.00
TTMCSW Facilities Services	6662	24,222.75	4,017.86	.00
Technical Research Services	6663	29,379.13	.00	(29,379.13)
HealthNet Services	6664	73,159.25	165,586.05	.00
Medical Waste	6665	4,774.72	50,916.36	.00
Electronic Records	6668	33,738.15	108,883.24	.00
Freight Services	6671	17,497.99	73,505.90	.00
Resource Nursing Pool	6673	1,822.02	195,041.36	.00
Retiree Insurance Pool	6682	62,718.35	516,831.17	.00
Computer Services	6685	237,274.31	976,273.09	.00
Pharmaceutical Services	6696	1,039.65	19,993.27	(6,442.76)
TOTAL LUBBOCK		2,668,160.12	6,954,859.22	(107,491.75)
ODESSA				
Shipping and Freight	6674	5,851.66	12,930.83	(3,775.78)
Postage	6675	.00	21,422.07	3,775.78

Schedule B-2a: Schedule of Changes in Fund Balances

Designated Service Departments

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
5,439.22	1,294.78	.00	6,734.00	.00	9,067.94
155,851.80	1,184,494.30	.00	1,340,346.10	53,627.88	478,675.15
23,528.46	148,682.41	33,880.95	206,091.82	.00	19,665.92
.00	.00	.00	.00	.00	.00
.00	65,353.11	.00	65,353.11	4,860.65	4,384.73
13,563.56	105,954.91	.00	119,518.47	18,919.75	109,166.10
.00	65,164.09	.00	65,164.09	.00	1,373.65
.00	188,572.65	.00	188,572.65	243.11	5,451.85
.00	10,602.27	40,197.00	50,799.27	6,125.67	121,924.08
.00	11,185.21	.00	11,185.21	.00	68,015.62
.00	12,842.45	.00	12,842.45	13,420.72	20,897.25
.00	421,489.09	139,849.12	561,338.21	519,970.07	163,715.83
370,197.11	666,169.31	35,187.38	1,071,553.80	38,865.26	231,907.63
.00	887,943.03	24,749.93	912,692.96	118,112.13	429,766.28
34,460.06	60,175.45	6,585.99	101,221.50	258.52	172,391.34
2,182.23	25,776.57	.00	27,958.80	990.00	5,522.52
.00	40,125.28	.00	40,125.28	15,722.21	60,580.70
.00	21,022.30	.00	21,022.30	4,816.70	14,338.32
198,343.25	154,535.92	.00	352,879.17	21,244.31	162,470.93
.00	562,850.95	.00	562,850.95	134,415.25	93,967.72
.00	2,919.19	.00	2,919.19	.00	25,321.42
.00	.00	.00	.00	.00	.00
.00	159,390.80	.00	159,390.80	.00	79,354.50
.00	44,795.82	.00	44,795.82	3,997.85	6,897.41
99,328.23	27,413.38	.00	126,741.61	267.98	15,611.80
.00	70,341.56	.00	70,341.56	403.61	20,258.72
164,361.12	26,548.00	.00	190,909.12	.00	5,954.26
551,302.64	.00	.00	551,302.64	.00	28,246.88
.00	736,671.28	45,208.56	781,879.84	29,472.57	402,194.99
.00	10,713.76	.00	10,713.76	1,834.17	2,042.23
1,457,266.66	4,527,238.79	325,658.93	6,310,164.38	933,940.53	2,271,422.68
.00	13,360.63	.00	13,360.63	.00	1,646.08
.00	25,197.85	.00	25,197.85	.00	.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Vehicle Rental	6677	5,067.48	6,899.93	.00
Point to Point Protocol	6679	5,463.26	270.00	(2,991.85)
Facilities Service	6680	82,252.42	36,717.95	.00
Computer Services	6681	4,674.43	6,072.00	.00
TOTAL ODESSA		103,309.25	84,312.78	(2,991.85)
MULTI-CAMPUS				
Lubbock Radio Paging/Stenocall	6613	.00	147,394.09	.00
V W R Scientific	6623	.00	72,221.27	.00
TechBuy	6654	.00	2,442,704.03	.00
Library Services	6667	30,538.71	52,098.50	.00
Credit Card Purchases	6686	.00	10,239,556.39	.00
Unemployment Compensation	6688	226,010.59	135,226.04	.00
Workers Compensation	6689	3,196,745.15	763,700.78	.00
Lump Sum Vacation and Death Benefits	6690	1,290,977.76	2,574,020.29	.00
Cardinal Pharmaceutical	6691	.00	4,952,609.88	.00
Cardinal Health	6692	.00	2,640,220.18	.00
Staples	6693	.00	1,173,863.23	.00
Fisher Scientific/Duran	6694	.00	498,059.57	.00
Compensable Leave	6699	(272,702.89)	.00	.00
TOTAL MULTI-CAMPUS		4,471,569.32	25,691,674.25	.00
SELF INSURANCE				
Self-Insurance Reserve	6850	49,497,330.48	2,233,161.64	(9,903,015.93)
Interest Earnings and Office Expense	6851	1,000,000.00	25,256.00	1,018,787.19
Lubbock Legal Reserves	6852	595,554.63	.00	510,336.25
Amarillo Legal Reserves	6853	985,559.46	.00	(316,065.20)
El Paso Legal Reserves	6854	2,098,254.21	.00	184,618.44
Odessa Legal Reserves	6855	211,870.68	.00	100,000.00
Attorney General Legal Reserves	6856	11,483.34	.00	.00
MHC and CHC Legal Reserves	6857	78,512.95	.00	99,732.60
Compensable Leave	6861	(63,307.56)	.00	.00
Lubbock Liability Reserves	6862	2,498,500.00	.00	130,096.65
Amarillo Liability Reserves	6863	3,141,500.00	.00	(773,333.34)
El Paso Liability Reserves	6864	8,065,000.00	.00	(359,000.00)
Odessa Liability Reserves	6865	705,000.00	.00	(90,000.00)
MHC and CHC Liability Reserves	6866	125,000.00	.00	102,500.00

Schedule B-2a: Schedule of Changes in Fund Balances

Designated Service Departments

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	6,435.93	.00	6,435.93	.00	5,531.48
.00	2,741.41	.00	2,741.41	.00	.00
31,724.96	11,970.58	.00	43,695.54	.00	75,274.83
.00	3,000.00	.00	3,000.00	.00	7,746.43
31,724.96	62,706.40	.00	94,431.36	.00	90,198.82
.00	147,394.09	.00	147,394.09	.00	.00
.00	72,221.27	.00	72,221.27	.00	.00
.00	2,442,704.03	.00	2,442,704.03	.00	.00
.00	60,158.24	.00	60,158.24	212.20	22,266.77
.00	10,187,775.87	51,780.52	10,239,556.39	.00	.00
135,226.04	.00	.00	135,226.04	.00	226,010.59
419,110.16	.00	.00	419,110.16	.00	3,541,335.77
1,753,538.27	.00	.00	1,753,538.27	.00	2,111,459.78
.00	4,952,609.88	.00	4,952,609.88	.00	.00
.00	2,640,220.18	.00	2,640,220.18	.00	.00
.00	1,173,863.23	.00	1,173,863.23	.00	.00
.00	498,059.57	.00	498,059.57	.00	.00
10,102.53	.00	.00	10,102.53	.00	(282,805.42)
2,317,977.00	22,175,006.36	51,780.52	24,544,763.88	212.20	5,618,267.49
.00	.00	.00	.00	.00	41,827,476.19
965,597.78	78,445.41	.00	1,044,043.19	.00	1,000,000.00
.00	111,423.52	.00	111,423.52	.00	994,467.36
.00	(7,444.69)	.00	(7,444.69)	.00	676,938.95
.00	99,558.81	.00	99,558.81	.00	2,183,313.84
.00	57,271.22	.00	57,271.22	.00	254,599.46
.00	.00	.00	.00	.00	11,483.34
.00	3,322.31	.00	3,322.31	.00	174,923.24
5,707.18	.00	.00	5,707.18	.00	(69,014.74)
.00	193,596.65	.00	193,596.65	.00	2,435,000.00
.00	361,666.66	.00	361,666.66	.00	2,006,500.00
.00	573,500.00	.00	573,500.00	.00	7,132,500.00
.00	.00	.00	.00	.00	615,000.00
.00	.00	.00	.00	.00	227,500.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Incurred But Not Reported	6868	(22,641,413.00)	.00	4,013,806.00
TOTAL SELF INSURANCE		46,308,845.19	2,258,417.64	(5,281,537.34)
TOTAL DESIGNATED SERVICE DEPARTMENTS		\$ 54,757,032.78	\$ 37,058,506.73	\$ (5,336,396.29)

Schedule B-2a: Schedule of Changes in Fund Balances

Designated Service Departments

For the Year Ended August 31, 2008

<i>EXPENDITURES</i>				<i>FUND BALANCE 08/31/2008</i>	
<i>PERSONNEL</i>	<i>MAINTENANCE AND OPERATIONS</i>	<i>CAPITAL</i>	<i>TOTAL</i>	<i>RESERVED OR ENCUMBERED</i>	<i>UNRESERVED</i>
.00	.00	.00	.00	.00	(18,627,607.00)
971,304.96	1,471,339.89	.00	2,442,644.85	.00	40,843,080.64
\$ 4,938,189.66	\$ 30,250,148.90	\$ 377,439.45	\$ 35,565,778.01	\$ 1,069,076.39	\$ 49,844,288.82

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
AUXILIARY ENTERPRISES				
Lubbock Student Support	7600	90.20	34,728.90	4,389.78
Bookstore	7601	38,003.62	9,644.08	.00
Amarillo Student Support	7602	20,742.45	1,918.54	.00
Dallas Traffic and Parking	7603	.00	661.04	.00
Miscellaneous Income	7609	421,725.83	65,929.84	.00
El Paso Student Support	7610	45,237.80	15,324.29	2,993.95
Lubbock Traffic and Parking	7612	544,781.10	301,359.26	(10,000.00)
Compensable Leave	7615	(13,969.58)	.00	.00
El Paso Traffic and Parking	7616	54,928.66	6,561.77	1,311.33
Amarillo Traffic and Parking	7617	385,393.50	80,776.14	(219,495.00)
Odessa Traffic and Parking	7618	125,776.17	20,256.19	.00
Odessa Student Support	7619	29,733.36	3,749.89	.00
Abilene Pharmacy Traffic and Parking	7620	2,379.00	4,369.24	.00
Fair Market Value Adjustment	7630	(18,112.26)	7,479.80	.00
TOTAL AUXILIARY ENTERPRISES		\$ 1,636,709.85	\$ 552,758.98	\$ (220,799.94)

Schedule B-3: Schedule of Changes in Fund Balances

Auxiliary Enterprises

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
(27.36)	37,996.24	.00	37,968.88	1,240.00	.00
.00	7,800.80	.00	7,800.80	.00	39,846.90
.00	353.81	.00	353.81	.00	22,307.18
.00	.00	.00	.00	.00	661.04
.00	.00	.00	.00	.00	487,655.67
.00	22,563.67	11,613.00	34,176.67	.00	29,379.37
133,875.81	23,013.89	.00	156,889.70	3,310.77	675,939.89
(3,216.76)	.00	.00	(3,216.76)	.00	(10,752.82)
6,773.76	56,028.00	.00	62,801.76	.00	.00
9,822.49	33,877.24	.00	43,699.73	5,466.72	197,508.19
.00	3,249.84	.00	3,249.84	.00	142,782.52
.00	.00	.00	.00	.00	33,483.25
.00	(2,234.20)	.00	(2,234.20)	4,514.00	4,468.44
.00	.00	.00	.00	.00	(10,632.46)
\$ 147,227.94	\$ 182,649.29	\$ 11,613.00	\$ 341,490.23	\$ 14,531.49	\$ 1,612,647.17

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
FEDERAL				
AMARILLO				
DHHS Internal Medicine	7710	.00	274,343.42	(65,640.21)
DHHS School of Pharmacy	7716	.00	2,040,557.05	(616,146.68)
Pass-Through Internal Medicine	7725	.00	36,067.67	.00
Pass-Through School of Pharmacy	7728	.00	639,226.73	(205,606.01)
Pass-Through Pediatrics	7757	55,446.88	25,129.74	(6,432.71)
DHHS School of Pharmacy	7762	142.94	88,839.90	(5,418.98)
Pass-Through Pharmacy Practice	7778	24,104.29	105,304.45	(23,555.43)
Pass-Through School of Medicine	7779	.00	42,767.35	(13,967.79)
DHHS School of Medicine	7781	.00	29,755.25	.00
TOTAL AMARILLO		79,694.11	3,281,991.56	(936,767.81)
EL PASO				
DHHS School of Medicine	7722	.00	47,724.46	3,172.04
Pass-Through Emergency Medicine	7724	.00	74,046.21	(24,183.44)
Pass-Through Area Health Center	7726	.00	27,354.25	(806.62)
Pass-Through Internal Medicine	7732	.00	7,270.49	.00
DHHS Area Health Center	7760	2,805.29	10,633.77	(6,786.99)
USDA Pass-Through Anesthesiology	7766	16,754.85	33,000.00	39.31
DHHS Biomedical Sciences	7767	.00	9,042.26	(2,953.20)
Pass-Through Pediatrics	7775	.00	46,360.65	.00
TOTAL EL PASO		19,560.14	255,432.09	(31,518.90)
LUBBOCK				
DHHS Family & Comm Medicine	7702	224.64	219,828.69	(19,336.18)
DHHS Pharmacology	7704	.00	464,596.61	(148,079.33)
DHHS Physiology	7705	.00	1,187,266.86	(308,576.93)
DHHS Cell Biology and Biochemistry	7707	.00	1,315,847.06	(393,425.78)
DHHS Microbiology	7709	.00	218,209.67	(40,702.69)
DHHS School of Nursing	7711	.00	455,704.26	(29,783.75)
DHHS Pathology	7713	.00	121,726.09	(23,751.43)
DHHS Institute on Aging	7717	.00	1,042,220.53	(337,908.85)
Pass-Through VA Internal Medicine	7718	18,651.83	1,935.47	.00
Pass-Through Institute on Aging	7719	.00	77,375.44	(5,077.92)
Pass-Through Grad School of Biomed Sciences	7729	2,720.39	10,617.75	(4,173.96)

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
174,893.49	33,809.72	.00	208,703.21	.00	.00
750,264.29	617,036.48	57,109.60	1,424,410.37	.00	.00
35,218.89	848.78	.00	36,067.67	.00	.00
229,515.84	202,988.74	.00	432,504.58	.00	1,116.14
32,163.56	.00	.00	32,163.56	.00	41,980.35
17,976.46	65,587.40	.00	83,563.86	.00	.00
97,428.85	8,424.43	.00	105,853.28	.00	0.03
28,577.76	221.80	.00	28,799.56	.00	.00
.00	.00	29,755.25	29,755.25	.00	.00
1,366,039.14	928,917.35	86,864.85	2,381,821.34	.00	43,096.52
16,659.19	34,237.31	.00	50,896.50	.00	.00
40,276.10	9,586.67	.00	49,862.77	.00	.00
16,605.96	9,941.67	.00	26,547.63	.00	.00
1,307.99	2,362.50	.00	3,670.49	.00	3,600.00
.00	6,652.07	.00	6,652.07	.00	.00
.00	(157.23)	.00	(157.23)	.00	49,951.39
6,089.06	.00	.00	6,089.06	.00	.00
12,367.43	30,798.11	.00	43,165.54	.00	3,195.11
93,305.73	93,421.10	.00	186,726.83	.00	56,746.50
168,106.05	32,611.10	.00	200,717.15	.00	.00
245,357.53	60,129.12	11,030.63	316,517.28	.00	.00
515,985.88	291,618.42	71,085.63	878,689.93	.00	.00
650,462.19	253,960.59	17,995.50	922,418.28	.00	3.00
84,279.54	45,951.44	47,276.00	177,506.98	.00	.00
366,069.97	59,850.54	.00	425,920.51	.00	.00
1,524.19	96,450.47	.00	97,974.66	.00	.00
450,012.02	254,299.66	.00	704,311.68	.00	.00
2,153.00	1,560.22	.00	3,713.22	.00	16,874.08
63,466.90	7.12	.00	63,474.02	.00	8,823.50
.00	8,606.09	.00	8,606.09	.00	558.09

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Pass-Through Pharmacology	7734	.00	30,193.57	(9,897.13)
DHHS Neurology	7736	.00	71,488.85	(5,295.48)
DHHS Rural Health	7738	.00	928,480.10	11,620.38
Pass-Through Physiology	7741	5,440.16	128,078.53	(38,131.17)
Pass-Through Microbiology	7742	.00	249,971.77	(74,613.49)
Pass-Through Internal Medicine	7744	87,777.42	42,247.04	.00
Pass-Through Ophthalmology	7745	.00	63,983.00	(1,302.54)
Pass-Through Cell Biology and Biochemistry	7749	.00	73,482.29	(2,365.99)
Pass-Through Neuropsychiatry	7755	6,799.45	111,306.71	.00
Pass-Through Rural Health	7756	.00	182,568.00	.00
DOEd School of Allied Health Sciences	7759	.00	177,315.30	(2,643.84)
DOJ HCS Administration	7761	.00	195,677.22	(17,868.83)
DHHS Academic Affairs	7764	.00	128,887.65	.00
USDA Pass-Through School of Nursing	7765	.00	443,325.60	(77,564.92)
Pass-Through Orthopaedic Surgery	7772	.00	3,075.51	.00
Coordinating Board Scholarships	7780	.00	1,392.00	.00
Compensable Leave	7789	(382,790.76)	.00	.00
TOTAL LUBBOCK		(261,176.87)	7,946,801.57	(1,528,879.83)
TOTAL FEDERAL		(161,922.62)	11,484,225.22	(2,497,166.54)
STATE				
AMARILLO				
Coordinating Board Internal Medicine	7802	2,045.00	(746.84)	.00
Coordinating Board Family Medicine	7830	.00	240,270.60	.00
Clements Unit Healthcare Services	7836	2,564.58	850,502.26	3,780,164.85
CHC Pharmacy Services	7837	.00	44,658.69	216,264.57
School of Medicine Prison Residual	8085	265,196.49	.00	339,925.71
CHC Pharmacy Services TYC	8251	812.11	.00	.00
CHC Pharmacy Services RMF	8252	.00	1,993.62	8,290.45
CHC Pharmacy Services Administration	8253	351,013.88	3,807.88	146,318.55
Coordinating Board Pharmacy	8271	.00	160,362.31	.00
TOTAL AMARILLO		621,632.06	1,300,848.52	4,490,964.13
EL PASO				
Coordinating Board Internal Medicine	7803	.00	75,000.00	.00
TDHS Maternal and Child Health	7809	103,658.27	146,410.12	(141,406.41)

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
4,993.57	15,302.87	.00	20,296.44	.00	.00
65,082.72	1,110.65	.00	66,193.37	.00	.00
134,240.10	805,860.38	.00	940,100.48	.00	.00
52,828.44	42,457.02	.00	95,285.46	.00	102.06
148,572.33	26,785.95	.00	175,358.28	.00	.00
.00	24,215.69	.00	24,215.69	.00	105,808.77
3,521.55	2,192.57	.00	5,714.12	.00	56,966.34
51,703.43	15,797.63	2,850.00	70,351.06	.00	765.24
83,015.01	8,446.24	.00	91,461.25	.00	26,644.91
14,115.32	5,289.34	25,055.94	44,460.60	.00	138,107.40
26,884.77	147,786.69	.00	174,671.46	.00	.00
66,689.64	111,118.75	.00	177,808.39	.00	.00
.00	.00	128,887.65	128,887.65	.00	.00
197,432.83	168,327.85	.00	365,760.68	.00	.00
.00	3,075.51	.00	3,075.51	.00	.00
.00	1,392.00	.00	1,392.00	.00	.00
(35,726.32)	.00	.00	(35,726.32)	.00	(347,064.44)
3,360,770.66	2,484,203.91	304,181.35	6,149,155.92	.00	7,588.95
4,820,115.53	3,506,542.36	391,046.20	8,717,704.09	.00	107,431.97
.00	1,298.16	.00	1,298.16	.00	.00
216,594.45	23,676.15	.00	240,270.60	.00	.00
4,273,102.03	360,129.66	.00	4,633,231.69	.00	.00
260,923.05	.00	.00	260,923.05	.00	0.21
26,444.44	117,584.89	28,752.46	172,781.79	2,400.00	429,940.41
.00	.00	.00	.00	.00	812.11
10,239.30	.00	.00	10,239.30	.00	44.77
29,322.70	189,484.51	.00	218,807.21	.00	282,333.10
58,562.27	101,364.00	.00	159,926.27	.00	436.04
4,875,188.24	793,537.37	28,752.46	5,697,478.07	2,400.00	713,566.64
38,027.50	25,686.50	.00	63,714.00	11,286.00	.00
.00	94,999.03	.00	94,999.03	2,482.00	11,180.95

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
TDHS Orthopaedic Surgery	7812	209,857.04	591,008.66	(42,428.83)
Coordinating Board Pediatrics	7814	.00	92,105.59	.00
TDH Region 3 Epilepsy Project	7815	.00	249,293.88	(41,316.13)
Coordinating Board Ob / Gyn	7819	.00	46,167.00	.00
Coordinating Board Family Medicine	7831	.00	307,687.89	.00
DHHS Internal Medicine	8289	.00	48,180.78	(24,995.38)
DSHS Rural Health	8291	335.20	.00	(335.20)
TOTAL EL PASO		313,850.51	1,555,853.92	(250,481.95)
LUBBOCK				
Coordinating Board Nursing	7801	66,219.31	776,359.00	(1,324.71)
TDC Prison Health Services	7804	.00	42,029,534.39	(7,268,231.46)
Coordinating Board Internal Medicine	7805	.00	95,235.95	.00
Coordinating Board Rural Health	7807	82,657.15	(62,102.82)	(878.31)
Pathology Services	7816	296,300.25	.00	(296,300.25)
TDHS Pediatrics Genetics	7817	.00	2,281.05	(999.06)
Coordinating Board Pediatrics	7822	.00	94,712.85	.00
TDHS Graduate Nursing	7825	.00	58,608.44	(1,167.69)
Coordinating Board Family Medicine	7832	.00	411,697.24	(14,535.34)
TDCH Psychiatric Services	7834	.00	14,327,390.23	(604,049.54)
CHC Capital Reserve	7839	.00	.00	747,851.02
Managed Health Care	7840	3,525.00	4,620.00	(75.00)
Texas Youth Commission	7841	603,475.57	270,487.24	(659,323.53)
TDH Preventive Medicine	7842	1,340,753.84	.00	948,218.44
Coordinating Board SLEAP Grant	7843	.00	1,390.00	.00
Managed Care Administration TDCJ	7846	146,044.04	351,065.37	2,397,027.24
Deaf Education Certification for Teachers	7848	147.05	19,130.39	.00
MHC Fiscal Affairs	7850	841,280.73	.00	319,714.50
MHC Administration	7852	.00	.00	120,784.64
Northstar Independent Assessment	8255	.00	89,525.05	.00
TDH Lubbock Neuropsychiatry	8257	2,780.89	33,334.00	.00
CHC Offsite Services	8258	(96,249.17)	16,980,367.88	(1,129,981.88)
CHC Regional Medical Facility	8259	.00	11,185,049.70	(2,234,641.14)
MHC Telemedicine	8265	22,695.13	.00	270,921.15
CHC Pharmacy	8266	.00	11,916,015.24	(3,660,192.83)
TDH Rural Health	8269	49,654.97	149,268.83	(16,477.33)
Joint Admission Medical Program Council	8274	17,083.38	144,388.59	(805.00)

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
367,920.63	37,440.13	.00	405,360.76	.00	353,076.11
38,230.79	53,874.80	.00	92,105.59	.00	.00
188,419.46	1,810.57	.00	190,230.03	.00	17,747.72
24,818.79	4,598.60	.00	29,417.39	16,749.61	.00
302,726.85	4,961.04	.00	307,687.89	.00	.00
5,209.19	1,177.86	.00	6,387.05	.00	16,798.35
.00	.00	.00	.00	.00	.00
965,353.21	224,548.53	.00	1,189,901.74	30,517.61	398,803.13
563,617.16	7,735.87	.00	571,353.03	.00	269,900.57
13,500,003.01	21,242,116.92	19,183.00	34,761,302.93	.00	.00
95,118.08	117.87	.00	95,235.95	.00	.00
.00	19,676.02	.00	19,676.02	.00	.00
.00	.00	.00	.00	.00	.00
1,281.99	.00	.00	1,281.99	.00	.00
86,002.43	8,710.42	.00	94,712.85	.00	.00
11,295.83	35,795.99	.00	47,091.82	.00	10,348.93
379,854.26	17,307.64	.00	397,161.90	.00	.00
12,987,744.98	735,595.71	.00	13,723,340.69	.00	.00
.00	574,135.35	173,715.67	747,851.02	.00	.00
.00	550.00	.00	550.00	.00	7,520.00
31,409.34	183,229.94	.00	214,639.28	.00	.00
386,904.81	169,329.71	168,399.21	724,633.73	38.98	1,564,299.57
.00	1,390.00	.00	1,390.00	.00	.00
1,921,638.44	471,192.79	.00	2,392,831.23	.00	501,305.42
14,065.40	5,212.04	.00	19,277.44	.00	.00
.00	59,791.00	.00	59,791.00	.00	1,101,204.23
86,638.55	34,146.09	.00	120,784.64	.00	.00
33,511.30	56,013.75	.00	89,525.05	.00	.00
35,448.03	.00	.00	35,448.03	.00	666.86
346,190.04	15,464,900.97	.00	15,811,091.01	.00	(56,954.18)
5,512,947.12	3,437,461.44	.00	8,950,408.56	.00	.00
176,712.95	96,009.45	.00	272,722.40	.00	20,893.88
.00	8,255,822.41	.00	8,255,822.41	.00	.00
162,921.95	19,523.89	.00	182,445.84	.00	0.63
47,903.76	80,181.17	.00	128,084.93	664.28	31,917.76

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Medical Telemedicine CHC	8275	.00	37,650.33	181,936.91
Accounting Services Support	8276	.00	45,175.85	160,661.74
Budget Office Support	8277	3,065.91	23,634.27	74,811.30
Business Services Support	8278	.00	48,000.37	167,447.79
Human Resources Support	8279	3,493.78	23,878.51	56,492.67
Payroll Office Support	8280	209.96	6,066.61	19,369.98
Purchasing Office Support	8281	.00	23,382.35	82,280.69
Physical Plant Support	8282	2,651.42	5,486.57	53,767.09
TDHS School of Nursing	8287	.00	.00	1.18
Texas Council on Alzheimer's Disease	8293	49,219.65	267,025.50	(38,133.08)
Provider to Payor Relations HMO	8294	.00	65,712.91	389.24
Compensable Leave	8299	(3,064,041.04)	.00	.00
TOTAL LUBBOCK		370,967.82	99,424,371.89	(10,325,440.57)
ODESSA				
Coordinating Board Internal Medicine	7806	.00	(1,904.45)	1,952.48
TDHS Obstetrics and Gynecology	7810	37,819.35	592,052.71	20,561.52
Coordinating Board Family Medicine	7833	0.33	331,830.79	(2,364.08)
DSHS Women, Infant and Children	8290	9,194.28	2,213,043.04	(100,000.00)
TOTAL ODESSA		47,013.96	3,135,022.09	(79,850.08)
TOTAL STATE		1,353,464.35	105,416,096.42	(6,164,808.47)
LOCAL				
AMARILLO				
Amarillo Hospital District	7862	.00	1,241,496.00	.00
Abilene School of Pharmacy Practice	7878	424,010.89	27,761.48	988,374.00
Abilene Pharmaceutical Graduate Program	7879	10,385.03	.00	277,720.00
School of Pharmacy Tx Panhandle Poison Ctr	7890	28,067.73	814,697.82	(81,600.00)
School of Pharmacy RADARS Grant	7912	7,791.10	18,131.80	(1,203.24)
Community Dental Program	7913	44,475.15	(3,267.46)	(10,852.85)
TOTAL AMARILLO		514,729.90	2,098,819.64	1,172,437.91
EL PASO				
Emergency Medical Services	7866	103,402.34	590,285.13	(120,069.60)
Texas Children's Justice Act Program	7867	.00	7,500.00	.00
RE Thomason Community Partnership	7868	16,549.65	.00	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
199,856.38	19,730.86	.00	219,587.24	.00	.00
205,837.59	.00	.00	205,837.59	.00	.00
98,445.57	3,065.91	.00	101,511.48	.00	.00
205,202.12	10,246.04	.00	215,448.16	.00	.00
83,140.96	665.20	.00	83,806.16	58.80	.00
25,646.55	.00	.00	25,646.55	.00	.00
105,663.04	.00	.00	105,663.04	.00	.00
25,867.78	9,231.76	.00	35,099.54	26,805.54	.00
.00	.00	.00	.00	.00	1.18
176,928.66	58,384.37	.00	235,313.03	.00	42,799.04
64,554.40	1,544.85	.00	66,099.25	2.90	.00
208,401.72	.00	.00	208,401.72	.00	(3,272,442.76)
37,780,754.20	51,078,815.43	361,297.88	89,220,867.51	27,570.50	221,461.13
48.03	.00	.00	48.03	.00	.00
422,582.79	163,677.73	.00	586,260.52	17,892.77	46,280.29
328,776.72	690.32	.00	329,467.04	.00	.00
1,621,041.70	466,479.77	21,441.00	2,108,962.47	12,466.30	808.55
2,372,449.24	630,847.82	21,441.00	3,024,738.06	30,359.07	47,088.84
45,993,744.89	52,727,749.15	411,491.34	99,132,985.38	90,847.18	1,380,919.74
1,214,678.39	.00	.00	1,214,678.39	.00	26,817.61
811,166.94	471,994.29	10,865.00	1,294,026.23	1,877.11	144,243.03
200,407.97	37,922.98	.00	238,330.95	18.00	49,756.08
551,688.86	209,476.69	.00	761,165.55	.00	.00
12,031.95	.00	.00	12,031.95	.00	12,687.71
7,559.26	22,795.58	.00	30,354.84	.00	.00
2,797,533.37	742,189.54	10,865.00	3,550,587.91	1,895.11	233,504.43
489,540.84	80,525.18	3,521.85	573,587.87	30.00	.00
.00	.00	.00	.00	.00	7,500.00
.00	.00	.00	.00	.00	16,549.65

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Pediatrics Elementary School Health Centers	7877	49,120.36	.00	.00
Coordinating Board Primary Care Residency	7940	.00	9,479,156.35	444,682.16
TOTAL EL PASO		169,072.35	10,076,941.48	324,612.56
LUBBOCK				
UMC Internal Medicine Support	7854	527,939.79	21,017.82	.00
UMC MCA Surgery	7856	15,077.65	.00	.00
Office of Regional Dean	7857	500,000.00	.00	.00
UMC Family Medicine Support	7860	211,061.49	.00	.00
Neuropsychiatry EAP Services	7863	41,720.41	53,550.00	.00
Grounds Maintenance	7864	38,487.01	3,076.00	(4,500.00)
UMC Endowment for Excellence in Medicine	7865	.00	.00	24,000.00
Compensable Leave	7869	(724,869.87)	.00	.00
UMC Dermatology Support	7876	4,600.77	.00	.00
UMC Obstetrics and Gynecology Support	7881	4,304.11	.00	.00
Dean MCA Medical Indigent	7883	266,358.96	.00	(150,000.00)
Cell Biology and Biochemistry	7884	.00	.00	280,000.00
Ector County	7885	30,009.34	719,612.48	(97,821.78)
Medical Examiner's Office	7886	293,606.56	1,735,010.06	(112,872.00)
Microbiology and Immunology	7887	4,397.46	.00	.00
Health Services Research & Management	7889	69,781.11	.00	(69,781.11)
UMC School of Nursing Support	7900	603.22	59,541.81	1,080.67
UMC Pediatrics Support	7911	141,935.26	53,300.00	.00
Residency Program	7938	12,442.74	11,263,061.31	.00
UMC Endow for Exclnc Chr 1 in Surgery	8900	6,498.10	39,765.47	.00
UMC Endow for Exclnc Chr 2 in Internal Med	8901	68,588.88	41,420.87	.00
UMC Endow for Exclnc Chr 3 in Family Med	8902	13,778.50	(86.45)	.00
UMC Endow for Exclnc Chr 4 in Neuropsych	8903	86,508.68	3,494.65	.00
UMC Endow for Exclnc Chr 5 in Ophthal	8905	.00	38,378.38	.00
UMC Endow for Exclnc Chr 6 in Cancer	8906	75,277.31	42,605.27	.00
UMC Endow for Exclnc Chr 7 in Internal Med	8907	72,607.36	41,417.54	(1,000.00)
UMC Endow for Exclnc Chr 8 in Pediatrics	8908	101,736.43	42,800.62	.00
UMC Endow for Exclnc Chr 9 in Ob / Gyn	8909	.00	(331.61)	332.71
UMC Endow for Exclnc Chr 10 in Intrnl Med	8911	69,534.68	41,195.10	(11,938.00)
UMC Endow for Exclnc Chr 11 in Orthopaedic	8912	97,610.96	3,403.19	.00
UMC Endwmnt for Exclnc Prof in Ob / Gyn	8913	15,372.96	19,868.17	.00
MCH Regional Dean of Nursing Chair	8918	.00	28,049.90	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	.00	.00	.00	.00	49,120.36
9,198,852.52	721,473.99	.00	9,920,326.51	.00	3,512.00
9,688,393.36	801,999.17	3,521.85	10,493,914.38	30.00	76,682.01
18,569.29	.00	.00	18,569.29	.00	530,388.32
.00	5,175.66	6,008.00	11,183.66	.00	3,893.99
.00	.00	.00	.00	.00	500,000.00
20,540.39	38,297.57	.00	58,837.96	282.80	151,940.73
72,059.59	6,266.83	.00	78,326.42	.00	16,943.99
.00	19,784.51	.00	19,784.51	205.25	17,073.25
.00	.00	.00	.00	.00	24,000.00
52,468.61	.00	.00	52,468.61	.00	(777,338.48)
.00	.00	.00	.00	.00	4,600.77
.00	.00	.00	.00	.00	4,304.11
.00	.00	.00	.00	.00	116,358.96
45,502.80	8,705.61	.00	54,208.41	.00	225,791.59
426,385.57	163,306.62	.00	589,692.19	.00	62,107.85
1,403,029.73	335,595.36	.00	1,738,625.09	7,168.13	169,951.40
.00	.00	.00	.00	.00	4,397.46
.00	.00	.00	.00	.00	.00
25,592.49	35,633.21	.00	61,225.70	.00	.00
118,700.16	9,881.00	29,086.93	157,668.09	.00	37,567.17
10,344,608.76	895,814.00	.00	11,240,422.76	.00	35,081.29
39,007.17	7,256.40	.00	46,263.57	.00	.00
11,276.59	1,119.63	.00	12,396.22	.00	97,613.53
0.12	.00	.00	0.12	.00	13,691.93
.00	.00	.00	.00	.00	90,003.33
27,947.18	.00	.00	27,947.18	.00	10,431.20
.00	19,601.96	4,868.99	24,470.95	.00	93,411.63
13,698.27	1,872.84	.00	15,571.11	.00	97,453.79
13,093.76	1,314.78	.00	14,408.54	.00	130,128.51
0.10	.00	.00	0.10	.00	1.00
33,139.13	3,362.25	.00	36,501.38	.00	62,290.40
23,873.72	.00	.00	23,873.72	.00	77,140.43
11,464.69	.00	.00	11,464.69	.00	23,776.44
.00	.00	.00	.00	.00	28,049.90

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
TOTAL LUBBOCK		2,044,969.87	14,250,150.58	(142,499.51)
ODESSA				
President MCA Medical Indigent	7882	1,690.13	184,730.24	(2,315.89)
MCH Family Medicine	7901	2,403.02	823,185.29	(22,485.19)
MCH Internal Medicine	7902	97,021.10	2,124,083.77	(5,998.70)
MCH Obstetrics and Gynecology	7903	.00	1,393,978.64	(222,304.94)
MCH Pediatrics	7904	21,717.75	1,118,292.45	(24,159.36)
MCH Library	7905	2,042.68	68,541.96	.00
MCH School of Nursing	7906	3,288.65	209,012.34	(157.98)
MCH School of Allied Health Sciences	7907	61,646.31	50.00	(7,500.00)
MCH Surgery	7908	6,924.80	626,224.45	(2,256.75)
Residency Program	7939	26,549.79	3,709,208.46	.00
MCH Obstetrics & Gynecology Chair	8915	.00	28,043.32	.00
MCH Internal Medicine Chair	8916	.00	28,043.30	.00
MCH Family Medicine Chair	8917	.00	28,047.70	.00
TOTAL ODESSA		223,284.23	10,341,441.92	(287,178.81)
TOTAL LOCAL		2,952,056.35	36,767,353.62	1,067,372.15
PRIVATE				
AMARILLO				
Faculty Clinical Research	7928	186,063.97	3,000.00	129,858.29
Residency Program	7941	.00	4,537,356.52	5,532.00
School of Pharmacy	7943	288,481.49	354,700.05	(109,658.07)
School of Pharmacy Residency Contracts	7944	183,101.64	159,837.55	.00
Library	7945	18,005.98	.00	333.50
Obstetrics and Gynecology	8038	4,492.51	25,082.75	250.00
Baptist St Anthony's Hospital	8040	438,949.65	1,217,462.24	(6,379.00)
Pediatrics	8042	81,224.60	88,335.00	(19,725.20)
Internal Medicine	8043	142,076.28	180,006.00	(9,363.73)
School of Medicine	8044	101,658.53	116,907.13	792.10
Dean's Educational Fund	8045	78,777.54	119.60	109,027.42
Campus Expansion	8046	41,602.40	.00	.00
School of Allied Health Sciences	8048	142,887.15	.00	.00
Family and Community Medicine	8049	23,777.48	.00	.00
Women's Health Research Institute	8064	532,560.07	58,425.63	26,900.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
12,700,958.12	1,552,988.23	39,963.92	14,293,910.27	7,656.18	1,851,054.49
181,951.88	.00	.00	181,951.88	.00	2,152.60
667,507.36	106,800.63	.00	774,307.99	.00	28,795.13
1,442,341.51	556,834.74	.00	1,999,176.25	31,624.42	184,305.50
1,117,730.97	39,879.62	.00	1,157,610.59	.00	14,063.11
1,069,549.31	25,081.89	.00	1,094,631.20	.00	21,219.64
11,038.86	43,483.57	7,427.32	61,949.75	.00	8,634.89
204,287.05	7,619.75	.00	211,906.80	.00	236.21
.00	1,299.34	.00	1,299.34	.00	52,896.97
554,453.36	25,600.97	.00	580,054.33	.00	50,838.17
3,483,533.71	193,827.68	.00	3,677,361.39	.00	58,396.86
15,458.00	.00	.00	15,458.00	.00	12,585.32
15,458.30	.00	.00	15,458.30	.00	12,585.00
5,152.86	.00	.00	5,152.86	.00	22,894.84
8,768,463.17	1,000,428.19	7,427.32	9,776,318.68	31,624.42	469,604.24
33,955,348.02	4,097,605.13	61,778.09	38,114,731.24	41,205.71	2,630,845.17
143,165.28	29,142.05	.00	172,307.33	8,439.00	138,175.93
4,268,941.61	273,946.91	.00	4,542,888.52	.00	.00
155,814.03	110,996.95	19,148.43	285,959.41	9,863.13	237,700.93
43,939.13	72,986.68	.00	116,925.81	.00	226,013.38
.00	18,310.85	.00	18,310.85	28.63	.00
.00	5,520.13	.00	5,520.13	940.50	23,364.63
1,327,045.03	3,580.55	.00	1,330,625.58	.00	319,407.31
46,843.87	12,746.14	.00	59,590.01	.00	90,244.39
45,542.00	108,286.55	.00	153,828.55	32,395.02	126,494.98
100,284.00	45,513.51	.00	145,797.51	.00	73,560.25
84,292.61	35,118.48	.00	119,411.09	844.86	67,668.61
.00	.00	.00	.00	.00	41,602.40
.00	.00	.00	.00	1.00	142,886.15
.00	.00	.00	.00	.00	23,777.48
23,851.63	50,977.26	.00	74,828.89	2,426.84	540,629.97

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
School of Pharmacy WHRI Seed Grants	8065	38,169.46	.00	.00
Pharmacy	8066	12,523.31	.00	.00
School of Pharmacy	8069	60,248.59	(12,937.06)	(7,656.07)
Brown Family Bequest	8092	1,594,755.81	1,247,947.25	(150,000.00)
Abilene School of Pharmacy	8093	.00	220,000.00	.00
Women's Health Research Institute	8094	.00	55.00	50,281.39
Thelma Yamboa Memorial	8301	.00	355.83	.00
ASCO Women's Health Chair of Excellence	8303	.00	13,482.45	.00
Area Foundation Chair Earnings	8311	68,187.46	43,918.97	.00
AAF Marsh Lectureship Earnings	8312	.00	6,329.55	38.68
Dr Steven Urban Professorship	8323	347.13	24,322.27	13,430.09
Dorothy Jane Rush Endowed Chair	8325	33,342.83	61,256.46	.00
Janet Jones Burford Memorial Earnings	8335	7,806.42	1,984.35	.00
Don & Sybil Harrington & Mary Bivins Chair	8520	.00	1,014.63	.00
Owens Residency Endowment Earnings	8574	5,261.57	2,717.04	.00
Jeannie Hollabaugh Memorial Earnings	8589	1,188.55	396.87	.00
Endowed Professorship Earnings	8594	6,825.62	275.76	.00
Billye Brown Bequest	8595	.00	9,458.66	.00
Dr William & Sue Hale - Otolaryngology	8598	7,335.15	22,756.40	.00
TOTAL AMARILLO		4,099,651.19	8,384,566.90	33,661.40
EL PASO				
Orthopaedics	7929	6,091.83	(181.16)	.00
Ophthalmology Gifts and Agreements	7931	847.50	.00	.00
Kellogg Binational	7936	5,627.03	177.43	.00
Emergency Medicine	7946	32,630.88	7,750.00	(964.66)
GMNE Kellogg Grant	7949	9,067.91	366.33	.00
Internal Medicine	7975	271,771.07	338,666.70	(71,820.42)
Pediatrics	8051	82,394.16	295,510.08	47,114.11
School of Medicine	8052	15,634.96	.00	26,588.00
University Breast Care Center	8053	25,852.95	488,274.24	(43,354.25)
Obstetrics and Gynecology	8054	161,384.30	58,237.87	(6,611.23)
Anesthesiology	8055	180,028.64	16,020.00	(190,818.64)
Surgery	8056	12,547.71	14,657.00	(1,001.18)
Neuropsychiatry	8058	147,061.32	112,382.78	(34,120.36)
Orthopaedic Surgery	8059	1.11	14,982.00	.00
Family Medicine	8060	105,431.64	279,950.00	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
22,029.33	15,639.42	500.00	38,168.75	.00	0.71
.00	428.34	6,800.00	7,228.34	.00	5,294.97
10,526.55	4,573.69	.00	15,100.24	.00	24,555.22
.00	40,193.08	27,257.25	67,450.33	89,045.00	2,536,207.73
.00	63,360.22	7,297.13	70,657.35	.00	149,342.65
.00	6,172.75	.00	6,172.75	.00	44,163.64
.00	.00	.00	.00	.00	355.83
.00	.00	.00	.00	.00	13,482.45
11,465.36	1,540.00	18,460.00	31,465.36	.00	80,641.07
.00	6,368.23	.00	6,368.23	.00	.00
34,459.33	.00	.00	34,459.33	.00	3,640.16
.00	.00	.00	.00	.00	94,599.29
.00	.00	.00	.00	.00	9,790.77
.00	.00	.00	.00	.00	1,014.63
430.61	.00	.00	430.61	.00	7,548.00
.00	.00	.00	.00	.00	1,585.42
.00	.00	.00	.00	.00	7,101.38
5,346.24	.00	.00	5,346.24	.00	4,112.42
.00	.00	.00	.00	.00	30,091.55
6,323,976.61	905,401.79	79,462.81	7,308,841.21	143,983.98	5,065,054.30
.00	.00	.00	.00	.00	5,910.67
.00	.00	.00	.00	.00	847.50
.00	5,601.32	.00	5,601.32	.00	203.14
15,871.72	1,551.48	.00	17,423.20	.00	21,993.02
.00	.00	.00	.00	.00	9,434.24
97,919.68	62,938.02	.00	160,857.70	8,523.80	369,235.85
209,483.03	110,963.36	.00	320,446.39	10,024.91	94,547.05
.00	.00	.00	.00	.00	42,222.96
203,090.73	197,933.64	.00	401,024.37	69,748.57	.00
32,205.76	39,298.12	.00	71,503.88	250.00	141,257.06
.00	2,230.00	.00	2,230.00	.00	3,000.00
.00	4,104.69	.00	4,104.69	1,569.88	20,528.96
18,722.97	27,104.88	.00	45,827.85	3,279.90	176,215.99
.00	9,804.50	.00	9,804.50	.00	5,178.61
283,397.08	.00	.00	283,397.08	.00	101,984.56

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Pathology	8078	199,986.05	456,662.96	(19,729.74)
Four Year Medical School Campaign	8080	1,851,233.00	255,643.40	(171,080.00)
Grant Related Income	8084	24,129.71	98,717.65	4,765.64
Martha Cuellar Acuna Pediatrics Chair	8302	.00	13,482.31	.00
Meier / Mounsey Pediatric Surgery Chair	8304	.00	1,820.29	.00
Robert and Sherry Brown Regent's Professrshp	8315	43,954.81	27,729.85	4,840.35
Delia Montes-Gallo MD Library Earnings	8319	3,415.82	978.26	.00
Jonathan & Patricia Rogers Chair	8321	128,938.53	83,787.96	14,579.37
Joseph Sakakini Endowed Chair in Ob / Gyn	8326	2,216.07	50,785.78	.00
Robert Misenhimer Memorial Earnings	8514	93,350.15	2,267.39	(92,966.00)
Obstetrics & Gynecology Endowment	8518	.00	27,919.13	.00
Orthopaedic Surgery Endowment	8522	10,862.95	1,118.66	.00
Family Medicine Endowment	8524	8,674.27	1,185.14	.00
Grace V Chope Estate Endowment Earnings	8528	278,353.61	22,217.93	.00
H R Misenhimer, MD Chair in Ob / Gyn	8550	334,194.59	76,510.45	(317,609.00)
Professorship in Ob / Gyn #1 Earnings	8551	174,547.14	36,822.14	(173,831.00)
Professorship in Ob / Gyn #2 Earnings	8552	263,102.48	37,419.12	(262,023.00)
Professorship in Reproductive Endocrinology	8555	194,368.29	61,708.22	(193,571.00)
Anesthesiology Endowed Educ Grant Earning	8557	176,020.91	56,849.92	(1,118.87)
Chair in Pathology Earnings	8559	633,233.10	94,124.68	.00
Twenty Plus Club Research	8560	50,398.13	9,376.84	.00
Anesthesiology Research Earnings	8561	214,994.50	59,399.69	114,156.69
UBCC Endowment	8566	29,854.19	5,463.36	.00
Pathology Endowed Professorship Earnings	8578	367,119.50	62,055.49	.00
Endowed Professorship Earnings	8592	392,217.12	15,845.47	.00
TOTAL EL PASO		6,531,537.93	3,186,685.36	(1,368,575.19)
LUBBOCK				
School of Nursing RWJ Fellowship	7930	29,671.52	5,033.96	.00
Miscellaneous Revenues	7937	6,599,495.51	1,112,849.75	1,843.42
Compensable Leave	7950	(756,549.81)	.00	.00
Underwood Rsrch and Trtmnt of Alzheimer's	7970	88,931.80	4,617.72	.00
Underwood Oncology Fund	7971	4,313.64	174.28	.00
Stella M Traweek, MD Endowed Earnings	7972	10,203.38	.00	.00
Myrick Myers Professorship	7974	27,101.02	1,094.86	.00
Pharmacology	7978	26,205.31	127,456.00	(8,340.58)
Mabel Haney Endowed Earnings	7981	35,786.28	7,628.77	29,715.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
31,887.32	66,760.58	.00	98,647.90	.00	538,271.37
.00	.00	.00	.00	.00	1,935,796.40
124,504.49	2,828.51	.00	127,333.00	280.00	.00
.00	.00	.00	.00	.00	13,482.31
.00	.00	.00	.00	.00	1,820.29
.00	.00	.00	.00	.00	76,525.01
.00	.00	.00	.00	.00	4,394.08
.00	.00	.00	.00	.00	227,305.86
.00	.00	.00	.00	.00	53,001.85
.00	.00	.00	.00	.00	2,651.54
.00	.00	.00	.00	.00	27,919.13
.00	.00	.00	.00	.00	11,981.61
.00	.00	.00	.00	.00	9,859.41
.00	.00	.00	.00	.00	300,571.54
.00	.00	.00	.00	.00	93,096.04
.00	.00	.00	.00	.00	37,538.28
.00	.00	.00	.00	.00	38,498.60
.00	.00	.00	.00	.00	62,505.51
.00	13,566.98	.00	13,566.98	.00	218,184.98
.00	.00	.00	.00	.00	727,357.78
.00	.00	.00	.00	.00	59,774.97
.00	(507.15)	.00	(507.15)	.00	389,058.03
.00	.00	.00	.00	.00	35,317.55
.00	.00	.00	.00	.00	429,174.99
.00	.00	.00	.00	.00	408,062.59
1,017,082.78	544,178.93	.00	1,561,261.71	93,677.06	6,694,709.33
.00	17,023.31	.00	17,023.31	.00	17,682.17
(2,034.32)	3,281.51	.00	1,247.19	.00	7,712,941.49
48,833.12	.00	.00	48,833.12	.00	(805,382.93)
.00	.00	.00	.00	.00	93,549.52
.00	.00	.00	.00	.00	4,487.92
.00	.00	.00	.00	.00	10,203.38
.00	.00	.00	.00	.00	28,195.88
49,094.46	64,495.29	.00	113,589.75	500.00	31,230.98
.00	53,987.85	.00	53,987.85	.00	19,142.20

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Haggerton Chair in Neurology Salary Support	7988	.00	.00	84,827.56
West Texas Prostate Disease Center	7989	0.82	.00	(.82)
Arnett Chair in Internal Medicine	7990	.00	39.77	19,406.22
Southwest Institute for Addictive Diseases	7992	46,391.37	153,752.41	30,008.18
Tarbox Parkinson Disease Clinic	7993	1,498.82	60.57	.00
Warner Lambert Pharmacology Development	7994	1,979.33	79.97	.00
Rose Miller Research Fund	7996	5.02	0.19	.00
Nalle Otolaryncology Fund	7997	72.99	2.95	.00
Grad School of Biomed Sciences	7999	173,673.44	86,100.00	(11,938.57)
General Operating	8000	5,944,013.95	754,794.38	.00
Marie Hall Chair in Rural Health Salary Sprt	8001	396.11	4,464.76	2,154.36
Audrey B Jones Endowed Earnings	8003	45,493.11	2,212.40	30,813.15
Underwood Family Chair Salary Support	8006	.00	.00	57,214.80
Clinical Trials	8008	164,017.79	146,965.72	10,981.25
Family Medicine	8009	6,393.49	.00	(365.93)
Microbiology	8010	52,857.13	.00	(917.64)
Orthopaedic Surgery	8011	267,393.29	0.07	(143,116.96)
School of Nursing	8012	123,885.12	124,476.30	36,733.94
Internal Medicine	8013	294,950.76	195,877.22	(3,745.39)
Physician Network Services	8014	243.77	4,512,912.10	(56,923.98)
Ophthalmology	8015	21,777.59	116,827.78	(48,847.77)
Neurology	8016	8,549.16	.00	(8,549.16)
Physiology	8017	18,290.59	86,896.86	(8,931.95)
School of Allied Health Sciences	8018	45,691.73	2,000.00	29,995.92
Cell Biology and Anatomy	8019	289,744.16	689,895.77	(54,430.36)
Pathology	8021	14,363.70	1,100.00	.00
Surgery	8022	737,917.99	119,667.75	20,104.77
Physical Therapy	8023	32,294.51	130.00	.00
Obstetrics and Gynecology	8024	154,844.56	15,088.00	(18,848.76)
Anesthesiology	8025	246,914.26	300,543.43	(14,396.59)
Pediatrics	8026	74,578.03	14,750.00	.00
Rural Health	8027	127,086.50	(75,000.00)	109,839.11
Program Planning	8029	20,090.97	35,751.00	103,806.59
Library	8030	38,674.12	41,179.77	4,000.00
Dermatology	8031	128,314.00	2,000.00	11,505.00
Dean of Medicine	8032	86,166.82	382,337.00	(74,705.83)
Urology	8033	6,269.12	30,431.33	(4,999.18)

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
84,827.56	.00	.00	84,827.56	.00	.00
.00	.00	.00	.00	.00	.00
16,079.32	.00	.00	16,079.32	.00	3,366.67
192,723.47	37,358.49	.00	230,081.96	70.00	.00
.00	.00	.00	.00	.00	1,559.39
.00	.00	.00	.00	.00	2,059.30
.00	.00	.00	.00	.00	5.21
.00	.00	.00	.00	.00	75.94
6,560.85	65,003.84	.00	71,564.69	.00	176,270.18
.00	.00	.00	.00	.00	6,698,808.33
(3.16)	.00	.00	(3.16)	.00	7,018.39
5,883.71	.00	.00	5,883.71	.00	72,634.95
57,214.80	.00	.00	57,214.80	.00	.00
172,994.33	19,848.21	.00	192,842.54	4,160.00	124,962.22
3,049.40	1,209.52	.00	4,258.92	.00	1,768.64
1,210.90	14,042.29	7,957.00	23,210.19	.00	28,729.30
68,692.26	9,750.12	.00	78,442.38	21.40	45,812.62
156,969.69	29,480.37	57,000.00	243,450.06	4,699.00	36,946.30
47,969.62	95,416.82	.00	143,386.44	3.00	343,693.15
4,333,133.44	123,098.45	.00	4,456,231.89	.00	.00
42,086.67	18,255.58	.00	60,342.25	.00	29,415.35
.00	.00	.00	.00	.00	.00
49,341.13	46,914.37	.00	96,255.50	.00	.00
12,310.60	2,055.82	.00	14,366.42	.00	63,321.23
391,318.31	252,994.11	65,320.05	709,632.47	.00	215,577.10
.00	11,272.28	.00	11,272.28	.00	4,191.42
239,732.97	182,131.75	88,427.37	510,292.09	200.00	367,198.42
.00	.00	.00	.00	.00	32,424.51
35,217.54	31,453.13	.00	66,670.67	.00	84,413.13
89,494.98	46,344.16	.00	135,839.14	3,732.99	393,488.97
.00	34,395.56	.00	34,395.56	964.45	53,968.02
79,502.08	.00	.00	79,502.08	.00	82,423.53
95,257.43	28,984.57	.00	124,242.00	1,550.00	33,856.56
.00	47,912.67	.00	47,912.67	2,795.00	33,146.22
.00	28,237.87	.00	28,237.87	200.80	113,380.33
294,449.45	7,842.56	.00	302,292.01	.00	91,505.98
.00	20,881.20	.00	20,881.20	.00	10,820.07

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Neurology	8034	16,291.00	68,577.70	(5,241.11)
PNS Kingspark	8063	5,340.48	1,100,220.61	.00
Institute on Aging	8067	651,924.86	95,897.88	(29,506.74)
Texas Senior Trails Project	8079	350.63	(62.56)	.00
Fair Market Value Adjustment	8095	(613,251.61)	253,254.14	.00
Pledged Gifts	8097	6,807,412.05	(1,210,992.91)	.00
International Pain Center	8310	.00	1,453.83	16,120.15
Paul and Barbara Brooke Acad Excellence	8313	1,267.88	1,010.09	.00
Cash Foundation Chair Alzheimer's Disease	8314	103,400.05	57,923.20	9,709.86
Corinne Payne Wright Regent's End Chr	8316	94,731.32	58,677.62	9,680.70
Alexander D Kenny Endowment Earnings	8318	1,396.51	1,018.60	.00
CH Fndtn End Chr for Parkinson's Research	8322	52,201.64	59,362.13	9,739.02
Crofoot Endowment in Epilepsy	8324	114,159.97	194,633.97	.00
Teaching Academy Endowment	8327	983.23	550.34	.00
Kenneth Neldner Dermatology Rsrch Earnings	8332	5,643.06	1,421.46	.00
Wellness Center Endowment	8336	2,707.01	8.03	(2,707.01)
May Owen Chair in Pathology	8501	196,778.06	78,891.65	(195,970.00)
Squyres Family Med Endowment Earnings	8502	23,838.44	5,720.43	.00
Arleigh and Eloise Drake	8503	527.91	470.34	.00
Shirley & Mildred Garrison Chair Earnings	8504	167,311.13	130,702.14	.00
Robert H Messer, MD Chair in Ob/Gyn	8506	125,149.20	91,665.81	.00
Shannon Holloway Resident Award	8507	.00	13,482.52	.00
Cerebral Palsy Center Endowment	8510	59.49	1,299.93	.00
Larabee Nursing	8512	64,672.75	48,800.88	116,183.33
Speech Language & Hearing Patient Services	8519	.00	32.90	5,000.00
Larry and Jane Woirhaye Memorial Endwmnt	8525	93,392.74	76,213.76	.00
Shannon Endwmnt Earnings Ophthalmology	8527	54,796.33	18,309.49	.00
Giles McCrary End in Addiction Medicine	8532	10,558.67	51,668.32	.00
Paul and Eva Braddock Chair Earnings	8539	144,664.20	90,321.45	.00
CBB Endowed for Excellence Earnings	8543	5,720.34	8,555.31	(5,116.00)
Mildred & Shirley Garrison Nursing Prof	8545	81,688.48	36,250.65	.00
Bernadine Merle Lewis Orthopaedic Research	8547	8,993.44	9,973.55	.00
Regent's Endowed Prfrsrshp Hlth Disparities	8548	13,250.89	30,082.74	4,840.35
Neely & Treadwell Prfrsrship Cancer & Heart	8556	106,764.49	37,793.23	.00
Nursing Faculty Development Earnings	8562	26,398.60	8,597.37	.00
Harry Galanty Sports Medicine Fellowship	8567	4,893.02	1,346.82	.00
Abraham Tarbox Chair	8570	159,200.72	72,997.68	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
13,535.09	18,719.22	.00	32,254.31	.00	47,373.28
1,072,359.88	11,916.00	.00	1,084,275.88	.00	21,285.21
14,658.01	214,825.18	26,204.58	255,687.77	26,408.00	436,220.23
360.54	(72.47)	.00	288.07	.00	.00
.00	.00	.00	.00	.00	(359,997.47)
.00	33,133.60	.00	33,133.60	.00	5,563,285.54
.00	.00	.00	.00	.00	17,573.98
.00	500.00	.00	500.00	.00	1,777.97
.00	.00	.00	.00	.00	171,033.11
.00	.00	.00	.00	.00	163,089.64
.00	111.80	.00	111.80	.00	2,303.31
41,852.75	.00	.00	41,852.75	.00	79,450.04
67,910.50	.00	.00	67,910.50	.00	240,883.44
.00	.00	.00	.00	.00	1,533.57
.00	.00	.00	.00	.00	7,064.52
.00	.00	.00	.00	.00	8.03
.00	.00	.00	.00	.00	79,699.71
.00	.00	.00	.00	.00	29,558.87
.00	512.24	.00	512.24	.00	486.01
11,193.04	.00	.00	11,193.04	.00	286,820.23
.00	.00	.00	.00	.00	216,815.01
.00	.00	.00	.00	.00	13,482.52
.00	.00	.00	.00	.00	1,359.42
5,414.50	139,408.33	.00	144,822.83	3,325.80	81,508.33
.00	.00	.00	.00	.00	5,032.90
47,123.34	293.49	.00	47,416.83	.00	122,189.67
.00	.00	.00	.00	.00	73,105.82
53,617.40	.00	.00	53,617.40	.00	8,609.59
65,484.38	.00	.00	65,484.38	.00	169,501.27
.00	.00	.00	.00	.00	9,159.65
7,050.34	10,205.65	.00	17,255.99	1,727.60	98,955.54
.00	1,551.46	.00	1,551.46	.00	17,415.53
.00	4,924.79	.00	4,924.79	.00	43,249.19
.00	.00	.00	.00	.00	144,557.72
.00	13,252.36	.00	13,252.36	.00	21,743.61
.00	.00	.00	.00	.00	6,239.84
7,948.16	.00	.00	7,948.16	.00	224,250.24

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Bernhard T Mitemeyer Chair	8575	513,531.61	90,325.77	.00
Orthopaedic Medicine Endowed Chair	8576	120,392.59	76,955.93	.00
Research Initiation Endowment Earnings	8580	151,936.81	5,727.38	(79,465.58)
Preston and Ima Smith Acquisitions Earnings	8581	42,835.16	8,049.62	.00
Regents Professors Earnings	8585	58,317.48	407.85	(58,230.00)
Garrison Institute on Aging Earnings	8588	226,787.09	175,733.29	.00
Robert A Welch Chair Biochemistry Earnings	8590	209,474.39	130,256.39	.00
Endowed Professorship Earnings	8591	179,006.44	7,231.82	.00
JF Charitable Endowment	8958	6,204.21	751.03	.00
TOTAL LUBBOCK		25,281,695.53	10,995,763.02	(81,073.23)
ODESSA				
Permian Basin Women's Health Institute	7932	300,000.00	3,450.00	(2,500.00)
Physical Therapy	7935	.00	869.99	350.00
Development	7951	61,796.66	2,852.66	(743.00)
Community Support	7953	72,308.40	3,460.33	743.00
School of Pharmacy Provider Education	8068	.00	1,500.00	(300.00)
School of Nursing	8070	178,904.75	76,000.00	.00
School of Medicine	8071	3,805.40	10,358.40	.00
Internal Medicine	8072	11,316.98	33,840.00	(3,337.35)
Library	8074	11,148.11	3,750.00	.00
Obstetrics and Gynecology	8075	9,124.75	5,996.00	(18.75)
Family and Community Medicine	8077	5,317.37	24,962.00	(156.25)
Granville Hall Obstetrics & Gynecology Chair	8305	.00	13,482.64	.00
School of Nursing Program Advancement	8537	9,598.46	2,054.05	.00
Endowed Professorship Earnings	8593	70,871.48	2,863.18	.00
Endowed Chair Regional Dean Earnings	8597	288,518.41	76,054.81	.00
TOTAL ODESSA		1,022,710.77	261,494.06	(5,962.35)
TOTAL PRIVATE		36,935,595.42	22,828,509.34	(1,421,949.37)
SCHOLARSHIPS				
School of Nursing General	8100	3,219.78	1,765.53	.00
Graduate Student Potential for Excellence	8101	437.79	445.94	.00
Allied Health Undergraduate Resident	8102	18,526.84	949.85	21,717.00
Tammy McNeeley Memorial Endowed	8103	898.62	1,267.57	.00
Martin and Alice Dalton Endowed	8104	3,462.23	1,761.09	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
62,760.11	.00	.00	62,760.11	.00	541,097.27
62,174.82	1,077.00	.00	63,251.82	.00	134,096.70
.00	.00	.00	.00	.00	78,198.61
.00	.00	.00	.00	.00	50,884.78
.00	.00	.00	.00	.00	495.33
.00	.00	.00	.00	.00	402,520.38
100,925.25	1,359.14	.00	102,284.39	.00	237,446.39
.00	.00	.00	.00	.00	186,238.26
.00	.00	.00	.00	.00	6,955.24
8,206,278.72	1,745,389.49	244,909.00	10,196,577.21	50,358.04	25,949,450.07
4,179.35	22,673.38	.00	26,852.73	798.00	273,299.27
.00	1,219.99	.00	1,219.99	.00	.00
.00	.00	.00	.00	.00	63,906.32
.00	32,064.32	.00	32,064.32	394.00	44,053.41
.00	1,200.00	.00	1,200.00	.00	.00
56,329.65	41,750.05	.00	98,079.70	.00	156,825.05
.00	.00	10,200.00	10,200.00	.00	3,963.80
.00	5,615.61	.00	5,615.61	127.60	36,076.42
.00	4,429.28	.00	4,429.28	.00	10,468.83
.00	75.00	.00	75.00	.00	15,027.00
.00	932.00	.00	932.00	.00	29,191.12
.00	.00	.00	.00	.00	13,482.64
.00	3,835.90	.00	3,835.90	.00	7,816.61
.00	.00	.00	.00	.00	73,734.66
20,610.63	.00	.00	20,610.63	.00	343,962.59
81,119.63	113,795.53	10,200.00	205,115.16	1,319.60	1,071,807.72
15,628,457.74	3,308,765.74	334,571.81	19,271,795.29	289,338.68	38,781,021.42
.00	1,400.00	.00	1,400.00	.00	3,585.31
.00	.00	.00	.00	.00	883.73
.00	13,500.00	.00	13,500.00	.00	27,693.69
.00	1,000.00	.00	1,000.00	.00	1,166.19
.00	2,300.00	.00	2,300.00	.00	2,923.32

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Arleigh and Eloise Drake Medical	8105	1,018.29	1,021.70	.00
Fred C Koch Foundation Rural Preceptorship	8106	7,860.70	317.57	.00
Grace Ann Bryan Nursing Endowed	8107	103,952.19	2,877.72	300,215.47
Lubbock/Crosby/Garza County Med Society	8108	103,914.73	211.75	(544.29)
Christine DeVitt Medical Student	8109	45.81	.00	(45.81)
School of Medicine Endowed	8110	2,700.34	2,564.60	.00
Robert A Flygare Memorial	8111	1,416.88	1,517.96	.00
Mary Lou Smith Pediatric	8112	6,121.45	2,624.93	.00
Tarrant County Pharmacy Association	8113	1,579.12	1,039.45	.00
Larabee Scholarship	8114	41.44	83.00	5,000.00
West Texas Pharmaceutical Assoc Endowed	8115	2,753.03	315.71	.00
Aulyene and Clent Breedlove Endowed	8116	2,069.55	1,064.53	.00
Lubbock/Crosby/Garza Medical Auxiliary	8118	44.56	(.18)	(44.38)
Robert C Carman Memorial	8119	14,264.57	8,190.82	.00
School of Medicine Graduating Class	8121	34.95	(.14)	(34.81)
Dr and Mrs Donald H Bradley Endowed	8122	1,533.49	1,082.15	.00
E A Franklin Trust & Giles McCrary SON	8123	8,114.09	5,923.85	.00
Presidential School of Allied Health Sciences	8124	522.53	21.10	.00
Presidential Scholarship	8125	4,001.01	3,780.54	.00
April Ann Morris Memorial Medical Student	8126	1,121.44	564.30	.00
Ershel A Franklin Presidential Endowed	8128	2,298.81	1,844.05	.00
President's Council School of Nursing	8130	1,375.29	1,056.62	.00
School of Nursing Dean's Discretionary	8131	36,698.48	181,709.74	2,658.45
Pell Grant Program	8132	.00	347,642.50	.00
Twenty Plus Club	8133	16,104.02	7,990.18	.00
Academic Scholarship	8135	24,522.15	1,022.60	50,000.00
Joan Bailey Merritt Tuition School of Nursing	8136	.00	306.59	3.41
Shirley McManigal Endowed Allied Health	8137	2,229.27	1,049.42	.00
School of Allied Health Dean's Support	8138	4,177.10	2,105.81	.00
Abell-Hanger Foundation Permian Basin	8139	202.22	.00	(2.22)
James Elbert Loveless, MD Endowed	8140	7,620.92	6,949.30	.00
Louis E Ketner Endowed	8141	813.91	716.20	.00
Velma Brandon Heath Endowed	8142	1,272.93	1,134.75	.00
Medical Practice Income Plan	8143	12,374.90	499.92	.00
Supplemental Education Opportunity Grant	8144	.00	28,900.00	9,294.92
Peter L Chan, MD Endowed	8145	3,694.36	1,810.61	.00
Student Deposit	8146	560.40	142.73	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	1,000.00	.00	1,000.00	.00	1,039.99
.00	.00	.00	.00	.00	8,178.27
.00	98,500.00	.00	98,500.00	.00	308,545.38
.00	98,500.00	.00	98,500.00	.00	5,082.19
.00	.00	.00	.00	.00	.00
.00	1,000.00	.00	1,000.00	.00	4,264.94
.00	1,000.00	.00	1,000.00	.00	1,934.84
.00	.00	.00	.00	.00	8,746.38
.00	1,000.00	.00	1,000.00	.00	1,618.57
.00	3,650.00	.00	3,650.00	.00	1,474.44
.00	2,500.00	.00	2,500.00	.00	568.74
.00	1,000.00	.00	1,000.00	.00	2,134.08
.00	.00	.00	.00	.00	.00
.00	1,000.00	.00	1,000.00	.00	21,455.39
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	2,615.64
.00	4,800.00	.00	4,800.00	.00	9,237.94
.00	.00	.00	.00	.00	543.63
.00	3,000.00	.00	3,000.00	.00	4,781.55
.00	.00	.00	.00	.00	1,685.74
.00	1,500.00	.00	1,500.00	.00	2,642.86
.00	850.00	.00	850.00	.00	1,581.91
.00	42,087.04	.00	42,087.04	.00	178,979.63
.00	347,642.50	.00	347,642.50	.00	.00
.00	.00	.00	.00	.00	24,094.20
.00	.00	.00	.00	.00	75,544.75
.00	310.00	.00	310.00	.00	.00
.00	1,500.00	.00	1,500.00	.00	1,778.69
.00	.00	.00	.00	.00	6,282.91
.00	200.00	.00	200.00	.00	.00
.00	1,000.00	.00	1,000.00	.00	13,570.22
.00	200.00	.00	200.00	.00	1,330.11
.00	950.00	.00	950.00	.00	1,457.68
.00	.00	.00	.00	.00	12,874.82
.00	38,194.92	.00	38,194.92	.00	.00
.00	1,000.00	.00	1,000.00	.00	4,504.97
.00	.00	.00	.00	.00	703.13

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Disadvantaged Medical Student	8147	40.90	.00	(40.90)
Lawrence Keith Jones Endowed	8148	476.53	723.21	.00
Francis Elaine Jones Memorial	8149	6,603.91	545.51	.00
J Ted Hartman	8151	49.57	.00	(49.57)
School of Nursing Dean's Discretionary	8153	6,951.87	655.83	.00
Wheatley Stewart Endowed	8154	11,384.45	8,873.41	.00
Allied Health Alumni	8155	59,602.03	3,189.94	85,342.50
Mary Lou Clements-Mann, PhD Endowed	8156	7,578.91	1,860.78	.00
Robert R McDaniel, MD Endowed	8157	139,263.46	79,640.50	.00
AMBUCS Therapy	8158	7,125.71	8,052.14	.00
Allied Health Non-Resident	8159	4,463.60	339.05	9,486.00
Viola Elizabeth Holland Nursing	8160	579.93	425.54	.00
Velma Earline Ellis Mitchell Memorial	8161	984.54	638.43	.00
School of Medicine Endowed	8162	13,211.27	7,798.52	.00
School of Allied Health Sciences Endowed	8163	20,626.45	7,144.37	.00
School of Nursing Endowed	8164	10,772.14	7,644.76	.00
Sally L Kupersmith School of Medicine	8165	116.33	4.71	.00
Permian Basin General	8166	408.95	16.53	.00
School of Pharmacy Endowed	8167	7,668.83	6,910.47	.00
Mark Beck Memorial EMS	8168	.00	3,462.01	(1,834.00)
University Transfer	8169	35,060.10	33,676.43	42,459.00
E A Franklin Charitable Trust Endowed	8170	101,389.06	4,095.84	.00
School of Medicine Presidential Endowed	8171	5,963.28	4,036.54	.00
Mauryne Overbey Memorial Endowed	8172	1,249.43	1,730.47	.00
Grad School of Biomed Sciences Endowed	8175	15,048.47	4,412.00	.00
Tyner and Hartman Endowed Minority	8176	1,782.60	909.36	544.29
Communication Disorders Endowed	8178	669.22	580.74	.00
William K Ickes Endowed Comm Disorders	8179	1,843.87	1,131.06	.00
Progressive Study Club Endowed	8180	404.87	729.84	.00
Mary McKelvy Endowed Deaf Education	8181	1,330.53	1,045.92	.00
Dean's Leadership Award	8182	4,195.58	4,555.86	.00
Disadvantaged Students	8183	.00	182,777.00	.00
Merck-Medco Endowed	8185	3,886.83	3,615.99	.00
Michelle Hill Simpson Memorial Endowed	8186	1,456.28	927.65	.00
Graduate Microbiology and Immunology	8187	449.57	18.15	.00
Delia Gallo	8188	222.78	9.01	.00
Jewell Benton Endowed Nursing	8189	1,414.77	1,042.28	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	1,199.74
.00	825.00	.00	825.00	.00	6,324.42
.00	.00	.00	.00	.00	.00
.00	2,400.00	.00	2,400.00	.00	5,207.70
.00	5,450.00	.00	5,450.00	.00	14,807.86
.00	42,500.00	.00	42,500.00	.00	105,634.47
.00	1,567.00	.00	1,567.00	.00	7,872.69
.00	27,500.00	.00	27,500.00	.00	191,403.96
.00	9,000.00	.00	9,000.00	.00	6,177.85
.00	3,000.00	.00	3,000.00	.00	11,288.65
.00	350.00	.00	350.00	.00	655.47
.00	500.00	.00	500.00	.00	1,122.97
.00	3,000.00	.00	3,000.00	.00	18,009.79
.00	12,750.00	.00	12,750.00	.00	15,020.82
.00	5,500.00	.00	5,500.00	.00	12,916.90
.00	.00	.00	.00	.00	121.04
.00	.00	.00	.00	.00	425.48
.00	6,000.00	.00	6,000.00	.00	8,579.30
.00	.00	.00	.00	.00	1,628.01
.00	73,408.66	.00	73,408.66	.00	37,786.87
.00	.00	.00	.00	.00	105,484.90
.00	.00	.00	.00	.00	9,999.82
.00	1,400.00	.00	1,400.00	.00	1,579.90
.00	2,550.00	.00	2,550.00	.00	16,910.47
.00	3,000.00	.00	3,000.00	.00	236.25
.00	.00	.00	.00	.00	1,249.96
.00	1,820.00	.00	1,820.00	.00	1,154.93
.00	700.00	.00	700.00	.00	434.71
.00	855.00	.00	855.00	.00	1,521.45
.00	3,000.00	.00	3,000.00	.00	5,751.44
.00	182,777.00	.00	182,777.00	.00	.00
.00	3,000.00	.00	3,000.00	.00	4,502.82
.00	500.00	.00	500.00	.00	1,883.93
.00	.00	.00	.00	.00	467.72
.00	.00	.00	.00	.00	231.79
.00	850.00	.00	850.00	.00	1,607.05

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Reproductive and Developmental Biology	8190	2,071.16	1,737.67	.00
Amarillo Area Community Schl of Pharmacy	8191	79,796.70	89,193.18	.00
Cell Biology and Biochemistry	8192	897.06	171.44	5,116.00
School of Pharmacy	8193	46,807.18	31,981.47	.00
Mitchell Jones Medical Student	8194	1,830.89	1,323.50	(2,400.00)
English-Hunt Chancellor's	8195	15,156.51	7,519.95	.00
Bernhard T Mittemeyer Endowed	8196	2,097.91	1,484.21	(2,764.50)
Physician Assistant Student	8197	16,756.17	10,484.51	.00
James A Chappell, MD Endowed	8198	2,018.17	2,428.76	.00
Meghan Morton Memorial Endowed	8199	1,686.70	1,079.07	.00
School of Allied Health Sciences Odessa	8200	16,263.21	381.08	.00
Harrington Student and Research	8201	15,064.11	5,421.36	.00
Safeway	8202	5,210.86	169.24	.00
Nursing Undergraduate Resident	8203	82,515.91	4,928.39	105,513.00
Karen Ann Baker Memorial	8204	2,221.56	1,369.39	.00
Steven L Berk	8205	35.50	.00	(35.50)
CH Foundation Endowed	8206	3,988.91	5,552.93	.00
Ophthalmology Endowed Earnings	8207	2,933.70	733.96	.00
Earline Mills Geriatric Nursing	8208	2,541.32	1,192.61	.00
First Generation	8209	857.91	34.67	.00
John Hurt Memorial Endowed Earnings	8210	1,076.76	720.51	.00
Nurse Practitioner Endowed Earnings	8211	2,493.38	1,785.62	.00
Carroll Family Memorial Endowed Earnings	8212	1,010.38	741.13	.00
Joe Rutledge Endowed Earnings	8214	3,203.38	811.41	.00
Roberta High Memorial Endowed Earnings	8215	2,786.51	2,722.59	.00
Grace Lasater Allensworth Allied Hlth End	8216	28,390.68	17,517.73	.00
Grace Lasater Allensworth Nursing End	8217	27,980.55	17,911.27	.00
Graduate Physiology	8218	2,660.64	107.50	.00
Jared Dean Mitchell Memorial	8219	.00	64.48	.00
School of Medicine Medical Alliance Endowed	8221	3,203.02	2,205.19	(4,315.00)
Graduate School of Biomedical Sciences	8222	50,389.36	52,102.50	(15,000.00)
Arthur A Nelson Sr Pharmacy Memorial	8223	4,936.90	1,191.49	.00
Bexar County Endowed Pharmacy	8224	1,196.88	674.07	.00
Burrell Family Pres Nursing Endowed	8225	10,492.85	6,376.68	.00
Bernard Harris Endowed	8226	5,220.57	1,419.25	.00
George S Tyner Memorial Endowed	8227	9,454.07	2,580.24	.00
Amarillo Allied Health	8228	562.55	6.46	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	1,900.00	.00	1,900.00	.00	1,908.83
.00	82,000.00	.00	82,000.00	.00	86,989.88
.00	6,000.00	.00	6,000.00	.00	184.50
.00	32,400.00	.00	32,400.00	.00	46,388.65
.00	.00	.00	.00	.00	754.39
.00	4,000.00	.00	4,000.00	.00	18,676.46
.00	.00	.00	.00	.00	817.62
.00	14,500.00	.00	14,500.00	.00	12,740.68
.00	2,000.00	.00	2,000.00	.00	2,446.93
.00	500.00	.00	500.00	.00	2,265.77
.00	8,500.00	.00	8,500.00	.00	8,144.29
.00	.00	.00	.00	.00	20,485.47
.00	1,000.00	.00	1,000.00	.00	4,380.10
.00	42,384.50	.00	42,384.50	.00	150,572.80
.00	500.00	.00	500.00	.00	3,090.95
.00	.00	.00	.00	.00	.00
.00	2,000.00	.00	2,000.00	.00	7,541.84
.00	.00	.00	.00	.00	3,667.66
.00	925.00	.00	925.00	.00	2,808.93
.00	.00	.00	.00	.00	892.58
.00	600.00	.00	600.00	.00	1,197.27
.00	1,400.00	.00	1,400.00	.00	2,879.00
.00	600.00	.00	600.00	.00	1,151.51
.00	.00	.00	.00	.00	4,014.79
.00	2,000.00	.00	2,000.00	.00	3,509.10
.00	17,500.00	.00	17,500.00	.00	28,408.41
.00	15,000.00	.00	15,000.00	.00	30,891.82
.00	.00	.00	.00	.00	2,768.14
.00	.00	.00	.00	.00	64.48
.00	.00	.00	.00	.00	1,093.21
.00	34,788.00	.00	34,788.00	.00	52,703.86
.00	250.00	.00	250.00	.00	5,878.39
.00	1,000.00	.00	1,000.00	.00	870.95
.00	4,000.00	.00	4,000.00	.00	12,869.53
.00	.00	.00	.00	.00	6,639.82
.00	.00	.00	.00	.00	12,034.31
.00	500.00	.00	500.00	.00	69.01

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
CH Foundation School of Nursing	8229	.00	404.70	.00
Bernhard T Mittemeyer Endowed	8230	11,287.50	8,592.37	.00
Rural Health	8231	561,845.43	22,697.58	.00
Rushing Family Foundation Geriatric Nursing	8232	10,178.33	7,532.12	.00
Cator Allied Health Endowed	8233	2,556.73	1,432.66	.00
Gary C Collins Pharmacy Endowed	8234	1,619.23	1,215.12	.00
Hemphill Match Challenge	8235	12,400.41	7,911.65	.00
Kate Baldocchi Endowed Comm Disorders	8237	2,106.31	753.13	.00
Marshall Verne Ross Foundation Endowed	8238	11,472.08	2,995.82	.00
Allied Health Dean's Emergency	8239	5,339.03	318.73	.00
Montford - Lubbock Area Foundation	8240	2,922.96	61.21	.00
Bill Wehner Endowed	8241	1,012.40	456.63	.00
Permian Basin Home Hospice	8242	25,726.03	1,005.30	.00
First Generation Endowed	8244	13,069.41	3,846.91	.00
Houston Endowment Inc Medicine	8245	73.31	2.96	.00
Houston Endowment Inc Allied Health	8246	1,074.25	43.40	.00
Houston Endowment Inc Nursing	8247	.00	1,065.62	.00
Richard G Balke Endowed Memorial	8248	2,307.20	1,427.19	.00
Amarillo Regional School of Allied Health	8249	2,465.04	837.70	.00
HEB Pharmacy Development Endowed	8354	1,455.11	1,208.71	.00
Star Spangled Double T	8355	26,207.96	1,606.04	(653.00)
Institutional Unclaimed EFT Receipts	8356	19,474.72	8,243.95	.00
Richard V Homan, MD Endowed Family Med	8357	3,331.79	1,752.61	500.00
Physicians Endowed Medical	8358	23,956.84	12,488.86	.00
Houston Endowment Inc School of Pharmacy	8360	10,418.78	128.99	.00
Michael Patry Memorial	8361	1,995.50	1,640.50	.00
Shelton & Joann Viney Endowed	8362	2,099.56	1,112.18	.00
William F May Endowed	8363	2,399.97	1,173.77	.00
William F Long, MD Endowed	8364	1,689.23	1,106.29	.00
Student Academic Recruitment Eckerd	8365	3,397.44	1,276.74	.00
Student Academic Recruitment Purdue	8366	2,978.21	1,240.34	.00
Safeway / Tom Thumb	8367	2,892.91	2,678.68	.00
Bill Wehner Endowed School of Nursing	8368	823.77	464.27	.00
Bill Wehner Endowed School of Pharmacy	8369	813.40	443.32	.00
Bill Wehner Endowed School of Medicine	8370	881.35	633.34	.00
Panhandle Plains	8371	9,791.14	13,515.37	.00
School of Allied Health Sciences	8372	195,395.49	11,894.56	100,000.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	.00	.00	.00	.00	404.70
.00	1,000.00	.00	1,000.00	.00	18,879.87
.00	.00	.00	.00	.00	584,543.01
.00	6,200.00	.00	6,200.00	.00	11,510.45
.00	500.00	.00	500.00	.00	3,489.39
.00	1,000.00	.00	1,000.00	.00	1,834.35
.00	.00	.00	.00	.00	20,312.06
.00	.00	.00	.00	.00	2,859.44
.00	3,500.00	.00	3,500.00	.00	10,967.90
.00	.00	.00	.00	.00	5,657.76
.00	1,415.00	.00	1,415.00	.00	1,569.17
.00	500.00	.00	500.00	.00	969.03
.00	1,800.00	.00	1,800.00	.00	24,931.33
.00	.00	.00	.00	.00	16,916.32
.00	.00	.00	.00	.00	76.27
.00	.00	.00	.00	.00	1,117.65
.00	.00	.00	.00	.00	1,065.62
.00	1,000.00	.00	1,000.00	.00	2,734.39
.00	2,000.00	.00	2,000.00	.00	1,302.74
.00	1,000.00	.00	1,000.00	.00	1,663.82
.00	2,600.00	.00	2,600.00	.00	24,561.00
.00	.00	.00	.00	.00	27,718.67
.00	.00	.00	.00	.00	5,584.40
.00	.00	.00	.00	.00	36,445.70
.00	8,000.00	.00	8,000.00	.00	2,547.77
.00	1,500.00	.00	1,500.00	.00	2,136.00
.00	1,000.00	.00	1,000.00	.00	2,211.74
.00	.00	.00	.00	.00	3,573.74
.00	1,000.00	.00	1,000.00	.00	1,795.52
.00	2,000.00	.00	2,000.00	.00	2,674.18
.00	1,000.00	.00	1,000.00	.00	3,218.55
.00	2,000.00	.00	2,000.00	.00	3,571.59
.00	.00	.00	.00	.00	1,288.04
.00	500.00	.00	500.00	.00	756.72
.00	1,000.00	.00	1,000.00	.00	514.69
.00	9,516.00	.00	9,516.00	.00	13,790.51
.00	36,249.00	.00	36,249.00	.00	271,041.05

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Honors College Scholarship	8373	105,431.78	8,977.86	150,000.00
Nursing Graduate Resident	8374	17,670.82	1,263.75	22,236.00
Nursing Non-Resident	8375	5,385.57	196.96	3,312.00
Grad School of Biomed Sciences Resident	8376	2,660.38	112.84	342.00
Grad School of Biomed Sciences Non-Resident	8377	1,984.74	106.66	994.50
Medicine Resident Scholarship	8378	119,879.10	8,949.55	128,837.55
Medicine Non-resident Scholarship	8379	3,223.79	332.53	6,585.56
Pharmacy Resident	8380	108,882.29	4,520.30	150,336.00
Pharmacy Non-Resident	8381	3,515.60	193.08	4,800.00
Curtis E Hamre Memorial Endowed	8382	893.96	387.02	.00
Coordinating Board Nursing	8383	3,358.03	27,506.02	(1,783.75)
Mary Elizabeth Lowell	8384	1,565.73	1,076.35	.00
Byrd Family Endowed	8385	950.36	607.16	.00
Pharmacy Disadvantaged Students	8386	.00	111,374.00	.00
Speech Pathology Disadvantaged Students	8387	.00	27,843.00	.00
Med Lab Tech Disadvantaged Students	8388	.00	61,874.00	.00
Audiology Disadvantaged Students	8389	.00	18,562.00	.00
Physician Asst Disadvantaged Students	8390	.00	125,296.00	.00
Grad Speech Path Disadvantaged Students	8391	.00	18,562.00	.00
David and Jayne Ann Miller	8392	6,747.10	208.46	.00
Alliance Hospital	8393	1,292.38	32.30	.00
Multicultural Faculty Staff (MFSA)	8395	973.97	2,096.17	.00
Marshal Verne Ross Foundation - Odessa	8396	8,870.85	10,314.83	.00
Marshal Verne Ross Foundation - Lubbock	8397	10,691.46	95.49	.00
S L and Mildred Garrison and AAF	8398	10,572.47	10,517.24	.00
Lester Walcott	8399	1,567.44	1,522.40	.00
Grace Ann Bryan - School of Nursing	8583	1,588.32	1,803.46	.00
Grad Physical Therapy Disadv Students	8950	.00	247,280.00	.00
Grad Occup Therapy Disadvantaged Students	8951	.00	18,562.00	.00
Mary Ann Lubno Nursing Endowment	8952	99.99	543.60	.00
Dr Shannon Holloway Resident Award	8953	1.63	.00	(1.63)
Dr Steven L Berk Endowment	8954	429.49	516.99	.00
Edith Harrington Memorial Rotary Club	8955	56.58	503.96	.00
Permian Basin Medical Students	8956	30,664.24	45,094.69	200,000.00
Medicine Office of Curriculum	8957	.00	3,057.93	3,001.62
Don, Kay & Clay Cash Foundation Chancellor	8959	.00	2,696.50	.00
Lynn S Bickley & Randolph B Schiffer	8960	.00	4,498.81	.00

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

EXPENDITURES				FUND BALANCE 08/31/2008	
PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL	RESERVED OR ENCUMBERED	UNRESERVED
.00	28,000.00	.00	28,000.00	.00	236,409.64
.00	(1,000.00)	.00	(1,000.00)	.00	42,170.57
.00	5,250.00	.00	5,250.00	.00	3,644.53
.00	900.00	.00	900.00	.00	2,215.22
.00	.00	.00	.00	.00	3,085.90
.00	.00	.00	.00	.00	257,666.20
.00	.00	.00	.00	.00	10,141.88
.00	108,000.00	.00	108,000.00	.00	155,738.59
.00	2,000.00	.00	2,000.00	.00	6,508.68
.00	500.00	.00	500.00	.00	780.98
.00	28,713.00	.00	28,713.00	.00	367.30
.00	900.00	.00	900.00	.00	1,742.08
.00	500.00	.00	500.00	.00	1,057.52
.00	111,374.00	.00	111,374.00	.00	.00
.00	27,843.00	.00	27,843.00	.00	.00
.00	61,874.00	.00	61,874.00	.00	.00
.00	18,562.00	.00	18,562.00	.00	.00
.00	125,296.00	.00	125,296.00	.00	.00
.00	18,562.00	.00	18,562.00	.00	.00
.00	2,000.00	.00	2,000.00	.00	4,955.56
.00	1,108.06	.00	1,108.06	.00	216.62
.00	.00	.00	.00	.00	3,070.14
.00	7,300.00	.00	7,300.00	.00	11,885.68
.00	10,000.00	.00	10,000.00	.00	786.95
.00	4,000.00	.00	4,000.00	.00	17,089.71
.00	1,500.00	.00	1,500.00	.00	1,589.84
1,515.50	.00	.00	1,515.50	.00	1,876.28
.00	247,280.00	.00	247,280.00	.00	.00
.00	18,562.00	.00	18,562.00	.00	.00
.00	350.00	.00	350.00	.00	293.59
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	946.48
.00	.00	.00	.00	.00	560.54
.00	.00	.00	.00	.00	275,758.93
.00	6,000.00	.00	6,000.00	.00	59.55
.00	.00	.00	.00	.00	2,696.50
.00	.00	.00	.00	.00	4,498.81

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
Microbiology Scholarships	8961	.00	155.86	3,393.46
Impact Scholarships	8962	.00	(15.18)	15,750.83
William A Wiesner Scholarship	8968	.00	2,273.18	39,781.06
TOTAL SCHOLARSHIPS		2,760,103.62	2,178,326.81	1,437,671.26
TOTAL RESTRICTED FUNDS		\$ 43,839,297.12	\$ 178,674,511.41	\$ (7,578,880.97)

Schedule B-4: Schedule of Changes in Fund Balances

Restricted Funds

For the Year Ended August 31, 2008

<i>EXPENDITURES</i>				<i>FUND BALANCE 08/31/2008</i>	
<i>PERSONNEL</i>	<i>MAINTENANCE AND OPERATIONS</i>	<i>CAPITAL</i>	<i>TOTAL</i>	<i>RESERVED OR ENCUMBERED</i>	<i>UNRESERVED</i>
.00	.00	.00	.00	.00	3,549.32
.00	6,300.00	.00	6,300.00	.00	9,435.65
.00	.00	.00	.00	.00	42,054.24
1,515.50	2,268,988.68	.00	2,270,504.18	.00	4,105,597.51
\$ 100,399,181.68	\$ 65,909,651.06	\$ 1,198,887.44	\$ 167,507,720.18	\$ 421,391.57	\$ 47,005,815.81

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	GIFTS AND GRANTS
FEDERAL LOANS			
DHHS Nursing Student	8400	146,179.52	.00
National Direct Student (Perkins)	8401	2,115,939.76	.00
Health Professions Student	8403	144,523.79	(4,922.00)
Nurse Faculty Loan Program	8453	95,255.08	.00
TOTAL FEDERAL LOANS		2,501,898.15	(4,922.00)
INSTITUTIONAL LOANS			
Pauline Lane Memorial Medical Student	8404	12,444.60	.00
Robert Wood Johnson Foundation	8405	29,027.89	.00
Chris Mansell Medical Student	8406	32,016.80	.00
Walter Mantooh, Jr Medical Student	8407	5,802.19	.00
Robert L Carr, MD Medical Student	8408	11,151.97	.00
William W Frye, MD Memorial Med Student	8409	41,385.52	.00
B E Rushing, Jr Medical Student	8410	19,591.71	.00
Leete and Jane Jackson	8411	3,973.98	.00
Ex-Students	8412	28,975.32	.00
R W Loveless, MD Medical Student	8413	4,194.71	.00
Berry N Squyres, MD Medical Student	8414	45,206.49	.00
Michael Stovall Memorial	8415	5,577.90	.00
Kuykendall	8416	11,854.07	.00
Callie Harris Nursing Student	8417	6,454.26	.00
Tyner and Hartman Minority Student	8418	4,930.13	.00
Wolslager Foundation	8419	219,727.78	1,250,000.00
Ella Kate & Wallace Ralston Nursing Student	8420	157,693.24	.00
School of Allied Health Sciences	8421	2,916.17	.00
Dale P (Doc) Campbell Memorial	8422	15,374.34	100.00
Lawrence Keith Jones Memorial	8423	54,157.66	.00
Diane K Beach, MD Memorial	8424	40,810.22	.00
Dorothy Heath Newcomb Memorial	8427	25,240.04	.00
TPEG Resident	8429	736,058.06	.00
TPEG Non-Resident	8430	7,430.89	.00
Mexican American Physicians Association	8435	9,592.47	.00
Telemedicine	8436	2,796.31	.00
Emergency	8437	14,887.66	.00
William A Wiesner, MD	8439	8,801.58	.00
Health Sciences Center	8440	10,823.53	.00

Schedule B-5: Schedule of Changes in Fund Balances

Loan Funds

For the Year Ended August 31, 2008

<i>INVESTMENT INCOME</i>	<i>OTHER INCOME</i>	<i>TRANSFERS AND ADJUSTMENTS</i>	<i>EXPENDITURES</i>	<i>FUND BALANCE 08/31/2008</i>
5,736.07	703.04	.00	.00	152,618.63
15,530.81	18,339.94	.00	57,251.09	2,092,559.42
1,111.92	2,320.42	.00	0.01	143,034.12
730.98	253.91	.00	3,500.00	92,739.97
23,109.78	21,617.31	.00	60,751.10	2,480,952.14
426.12	64.84	.00	(750.00)	13,685.56
991.71	394.61	.00	4,000.00	26,414.21
1,115.75	429.34	.00	1,314.38	32,247.51
219.69	20.96	.00	.00	6,042.84
376.22	81.54	.00	.00	11,609.73
1,508.95	154.20	.00	(300.00)	43,348.67
784.73	7.12	.00	.00	20,383.56
160.54	.00	.00	.00	4,134.52
1,084.83	40.30	.00	.00	30,100.45
163.85	6.78	.00	.00	4,365.34
1,825.52	1.44	.00	.00	47,033.45
215.87	6.37	.00	(60.00)	5,860.14
466.68	25.09	.00	(25.00)	12,370.84
219.47	109.58	.00	125.00	6,658.31
1,125.55	.00	.00	.00	6,055.68
17,237.48	.00	.00	.00	1,486,965.26
3,763.50	2,798.14	.00	21,287.04	142,967.84
86.02	61.73	.00	(21.61)	3,085.53
488.18	135.44	.00	(100.00)	16,197.96
2,184.08	5.67	.00	.00	56,347.41
1,645.48	6.06	.00	.00	42,461.76
1,019.68	.00	.00	.00	26,259.72
.00	4,000.67	.00	(5,624.15)	745,682.88
.00	498.31	.00	3,253.57	4,675.63
387.52	.00	.00	.00	9,979.99
112.97	.00	.00	.00	2,909.28
861.71	343.13	.00	(2,628.68)	18,721.18
278.72	65.11	.00	1,000.00	8,145.41
437.27	.00	.00	.00	11,260.80

Texas Tech University
Health Sciences Center

	<i>FUND NUMBER</i>	<i>FUND BALANCE 09/01/2007</i>	<i>GIFTS AND GRANTS</i>
Harrington Amarillo Student and Resident	8441	119,133.61	.00
Amarillo Education and Research Foundation	8442	16,818.66	.00
Amarillo Student Emergency	8443	3,167.84	.00
Fair Market Value Adjustment	8450	(26,906.84)	.00
School of Pharmacy	8451	32,025.12	.00
Pledged Gifts	8452	1,210,287.83	(939,543.31)
TOTAL INSTITUTIONAL LOANS		2,923,423.71	310,556.69
TOTAL LOAN FUNDS		\$ 5,425,321.86	\$ 305,634.69

Schedule B-5: Schedule of Changes in Fund Balances

Loan Funds

For the Year Ended August 31, 2008

<i>INVESTMENT INCOME</i>	<i>OTHER INCOME</i>	<i>TRANSFERS AND ADJUSTMENTS</i>	<i>EXPENDITURES</i>	<i>FUND BALANCE 08/31/2008</i>
.00	.00	.00	.00	119,133.61
679.47	.00	.00	.00	17,498.13
8.06	.00	(3,167.84)	.00	8.06
11,111.70	.00	.00	.00	(15,795.14)
1,190.13	136.07	.00	.00	33,351.32
.00	.00	.00	(15,836.42)	286,580.94
52,177.45	9,392.50	(3,167.84)	5,634.13	3,286,748.38
\$ 75,287.23	\$ 31,009.81	\$ (3,167.84)	\$ 66,385.23	\$ 5,767,700.52

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
PRINCIPAL ENDOWMENTS		
May Owen Chair in Pathology	8601	1,725,205.32
Berry N Squyres, MD Family Medicine	8602	115,013.57
Drake Neuro-Endocrine Research	8603	11,201.34
Arleigh and Eloise Drake Medical Scholarship	8604	24,487.36
Martin and Alice Dalton Scholarship	8605	40,720.88
O W English and E L Hunt Chancellor's Scholarship	8606	170,055.43
Tarrant Co Pharmacy Assoc & Bergen Brunswig Scholarship	8607	24,471.51
William A Wiesner, MD Scholarship and Loan	8608	54,201.18
Dr and Mrs Donald H Bradley Scholarship	8609	24,490.17
Lubbock Cerebral Palsy Treatment Center	8610	35,006.61
Larabee School of Nursing	8612	848,952.25
Aulyne and Clent Breedlove Scholarship	8613	24,491.00
H Robert Misenhimer Memorial	8614	51,350.29
Grace Lasater Allensworth	8615	410,087.01
Graduate Students Potential for Excellence	8616	10,357.60
Robert A Flygare Memorial Scholarship	8617	36,110.23
Jewell Benton Nursing Scholarship	8619	24,576.37
Ella Kate and Wallace Ralston Loan	8621	18,140.14
Health Sciences Center Presidential Scholarship	8622	81,968.69
Ershel A Franklin Presidential Scholarship in Nursing	8623	43,484.54
President's Council School of Nursing	8624	24,480.98
Larry and Jane Woirhay Memorial in Renal Research	8625	1,775,367.69
West Texas Pharmaceutical Association Scholarship	8626	7,475.87
Shannon Ophthalmology	8627	376,845.11
Grace V Chope Estate	8628	265,271.76
James Elbert Loveless, MD Scholarship	8629	161,401.24
Leona C (Mohler) Snyder Memorial	8630	72,493.49
Lubbock Banker's Association Professorship	8631	797,952.71
Giles McCrary Chair in Addiction Medicine	8632	1,260,515.52
Peter L Chan, MD Scholarship	8633	40,948.16
Louis E Ketner Memorial Scholarship	8634	16,691.39
Lawrence Keith Jones Scholarship	8635	17,022.70
Velma Brandon Heath Scholarship	8636	27,052.32
School of Nursing General Scholarship	8638	40,614.19
Robert R McDaniel, MD Scholarship	8640	1,789,630.79

Schedule B-6: Schedule of Changes in Fund Balances

Endowment Funds

For the Year Ended August 31, 2008

GIFTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
.00	(132,451.44)	.00	.00	1,592,753.88
.00	(8,830.36)	.00	.00	106,183.21
.00	(860.00)	.00	.00	10,341.34
.00	(1,880.05)	.00	.00	22,607.31
.00	(3,126.24)	.00	.00	37,594.64
.00	(13,057.33)	.00	.00	156,998.10
1,000.00	(1,915.90)	.00	.00	23,555.61
.00	(3,482.88)	(39,781.06)	.00	10,937.24
500.00	(1,897.07)	.00	.00	23,093.10
60,500.00	(3,305.88)	.00	.00	92,200.73
.00	(65,178.31)	.00	.00	783,773.94
.00	(1,880.36)	.00	.00	22,610.64
.00	(3,514.65)	.00	.00	47,835.64
.00	(31,484.21)	.00	.00	378,602.80
.00	(795.19)	.00	.00	9,562.41
.00	(2,772.12)	.00	.00	33,338.11
.00	(1,886.93)	.00	.00	22,689.44
.00	(1,392.43)	.00	.00	16,747.71
50.00	(6,897.38)	17,981.24	.00	93,102.55
.00	(3,338.47)	.00	.00	40,146.07
.00	(1,879.40)	.00	.00	22,601.58
.00	(135,891.03)	.00	.00	1,639,476.66
.00	(574.04)	.00	.00	6,901.83
25,000.00	(29,791.46)	.00	.00	372,053.65
.00	(20,366.16)	.00	.00	244,905.60
.00	(12,391.56)	.00	.00	149,009.68
25.00	(2,716.00)	.00	.00	69,802.49
.00	(29,889.02)	.00	.00	768,063.69
.00	(96,771.90)	.00	.00	1,163,743.62
.00	(3,143.75)	.00	.00	37,804.41
.00	(1,281.44)	.00	.00	15,409.95
.00	(1,306.83)	.00	.00	15,715.87
.00	(2,074.58)	.00	.00	24,977.74
.00	(3,117.20)	.00	.00	37,496.99
.00	(137,393.79)	.00	.00	1,652,237.00

Texas Tech University
Health Sciences Center

	<i>FUND NUMBER</i>	<i>FUND BALANCE 09/01/2007</i>
Byrd Family Scholarship in Pharmacy	8642	13,871.64
April Ann Morris Memorial Medical Student Scholarship	8644	12,570.84
Leta Jacobs Owens Memorial Dean's Scholarship	8645	15,378.63
Regents Professorship in Health Disparities	8648	641,582.28
School of Medicine Presidential Scholarship	8657	85,581.83
Mauryne Overbey Memorial Scholarship	8658	41,686.93
Tyner and Hartman Minority Scholarship and Loan	8661	44,817.04
Mary McKelvy Scholarship in Deaf Education	8663	24,669.53
Communication Disorders Scholarship	8664	13,194.69
William K Ickes Scholarship in Communication Disorders	8665	26,750.24
Wheatley Stewart Scholarship	8666	205,363.15
Harry Galanty, MD Primary Care and Sports Medicine Fellowship	8667	36,017.40
Viola Elizabeth Holland Memorial Scholarship in Nursing	8668	10,036.55
Velma Earline Ellis Mitchell Memorial Scholarship	8669	14,922.42
School of Nursing Dean's	8672	17,501.53
Mitchell Jones Medical Student Scholarship	8673	30,796.36
Bernhard T Mitemeyer Student Award	8674	34,471.66
Dean's Leadership Scholarship	8677	105,636.70
Preston and Ima Smith Library Acquisitions	8681	152,656.69
Grace Ann Bryan Scholarship in Nursing	8683	43,410.71
Shirley McManigal Scholarship in Allied Health Sciences	8684	24,484.32
Tammy McNeeley Memorial Scholarship	8686	29,873.80
James A Chappell Scholarship	8687	57,816.83
Meghan Morton Memorial Scholarship	8688	24,785.34
Jeannie Hollabaugh Memorial	8689	8,434.45
Robert A Welch Chair in Biochemistry	8690	2,985,636.05
Marciano and Martha Morales Chair	8695	385,288.91
Mary Lou Smith Pediatric Scholarship	8696	66,560.05
School of Medicine Regional Dean Chair in Odessa	8697	1,557,202.60
Permanent Health Fund for El Paso	8701	37,088,984.20
Permanent Health Fund for Other Campuses	8702	37,088,984.20
Mary Lou Clements-Mann, PhD Scholarship	8703	39,135.53
George S Tyner, MD Memorial Scholarship	8704	53,149.24
International Pain Institute	8710	41,833.29
Progressive Study Club Scholarship	8711	9,969.87
Merck-Medco Scholarship	8712	87,226.00
Paul and Barbara Brooke Academic Excellence	8713	23,226.86

Schedule B-6: Schedule of Changes in Fund Balances

Endowment Funds

For the Year Ended August 31, 2008

GIFTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
790.00	(1,088.73)	.00	.00	13,572.91
.00	(965.11)	.00	.00	11,605.73
100.00	(576.72)	.00	.00	14,901.91
.00	(49,437.61)	.00	.00	592,144.67
.00	(7,053.43)	14,418.17	.00	92,946.57
.00	(3,200.38)	.00	.00	38,486.55
.00	(3,439.43)	.00	.00	41,377.61
.00	(1,893.83)	.00	.00	22,775.70
409.49	(1,049.85)	.00	.00	12,554.33
.00	(2,052.33)	.00	.00	24,697.91
.00	(15,766.47)	.00	.00	189,596.68
.00	(2,464.58)	.00	.00	33,552.82
.00	(770.54)	.00	.00	9,266.01
.00	(1,145.76)	.00	.00	13,776.66
1,340.00	(711.59)	.00	.00	18,129.94
.00	(2,364.15)	.00	.00	28,432.21
.00	(2,646.77)	.00	.00	31,824.89
11,300.00	(8,448.13)	.00	.00	108,488.57
284.00	(11,733.39)	.00	.00	141,207.30
.00	(3,332.76)	.00	.00	40,077.95
.00	(1,879.62)	.00	.00	22,604.70
1,000.00	(2,332.86)	.00	.00	28,540.94
.00	(4,454.60)	.00	.00	53,362.23
100.00	(1,911.80)	.00	.00	22,973.54
.00	(647.66)	.00	.00	7,786.79
.00	(229,226.25)	.00	.00	2,756,409.80
.00	(14,431.70)	.00	.00	370,857.21
1,500.00	(5,240.92)	.00	.00	62,819.13
.00	(119,554.13)	.00	.00	1,437,648.47
.00	(2,847,562.66)	.00	.00	34,241,421.54
.00	(2,847,562.66)	.00	.00	34,241,421.54
.00	(3,004.50)	.00	.00	36,131.03
.00	(4,078.33)	.00	.00	49,070.91
.00	(1,145.84)	(16,120.15)	.00	24,567.30
.00	(765.64)	.00	.00	9,204.23
.00	(6,674.91)	.00	.00	80,551.09
200.04	(1,783.98)	.00	.00	21,642.92

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Thelma Yamboa Memorial Lectureship	8714	11,150.96
Michael Patry Memorial Scholarship	8715	38,935.76
Michelle Hill Simpson Memorial Scholarship	8716	21,408.58
Healthcare Ethics and Humanities Chair	8717	277,197.44
Delia Montes-Gallo, MD Library	8719	20,023.94
Karen Ann Baker Memorial Scholarship	8720	31,231.11
Friends of Microbiology and Immunology	8723	3,393.46
JF Charitable Clinical Lab Science Scholarship	8725	15,458.56
Curtis E Hamre Memorial Scholarship	8726	8,882.52
Teaching Academy for Teaching Excellence	8727	12,348.11
Earline Mills Lewis Scholarship Geriatric Nursing	8733	26,795.10
Janet Jones Burford Memorial	8735	40,349.24
School of Nursing Wellness Center	8736	6,387.66
John Hurt Memorial Scholarship	8737	16,903.63
Nurse Practitioner Scholarship	8738	40,683.82
Carroll Family Memorial Scholarship	8739	17,036.81
Edith J Mohler Scholarship	8740	22,511.17
Joe Rutledge Scholarship	8741	16,488.39
Roberta High Memorial Scholarship	8742	65,115.85
Medical Alliance Scholarship School of Medicine	8744	50,971.64
Mildred and Shirley Garrison Professorship School of Nursing	8745	801,773.15
Burrell Family Presidential Scholarship School of Nursing	8747	145,669.16
Bernhard T Mittemeyer Scholarship	8748	195,852.27
Rushing Family Foundation Presidential Scholarship in Geriatric Nursing	8749	174,104.49
Gary C Collins Scholarship School of Pharmacy	8750	28,819.70
George and Wilma Cator Scholarship School of Allied Health Sciences	8751	32,559.55
Hemphill Scholarship Match Challenge	8752	128,904.42
Student Academic Recruitment Scholarship from Purdue	8754	28,095.79
Kate Baldocchi Scholarship in Communication Disorders	8755	16,151.06
Marshall Verne Ross Foundation Scholarship	8756	64,145.78
Student Academic Recruitment Scholarship from Eckerd Corporation	8757	29,163.25
Ethel Neely and Emma Treadwell Professorship in Cancer and Heart Rsrch	8760	809,414.78
Richard G Balke Memorial Scholarship	8763	33,060.56
Amarillo Regional School of Allied Health Sciences Scholarship	8764	19,467.72
HEB Pharmacy Development Scholarship	8765	28,823.39
University Breast Care Center El Paso	8766	132,105.96
Institutional Scholarship Unclaimed EFT Receipts	8767	179,285.91

Schedule B-6: Schedule of Changes in Fund Balances

Endowment Funds

For the Year Ended August 31, 2008

GIFTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
.00	(763.52)	.00	.00	10,387.44
750.00	(3,038.03)	.00	.00	36,647.73
.00	(1,643.65)	.00	.00	19,764.93
29,000.00	(12,426.54)	59,645.23	.00	353,416.13
999.96	(1,581.86)	.00	.00	19,442.04
399.96	(2,412.85)	.00	.00	29,218.22
.00	.00	(3,393.46)	.00	.00
.00	(1,080.17)	.00	.00	14,378.39
.00	(681.65)	.00	.00	8,200.87
.00	(943.58)	.00	.00	11,404.53
1,000.08	(2,101.40)	.00	.00	25,693.78
.00	(3,097.76)	.00	.00	37,251.48
205.00	(243.39)	2,707.01	.00	9,056.28
.00	(1,297.80)	.00	.00	15,605.83
2,420.00	(3,138.72)	.00	.00	39,965.10
.00	(1,307.84)	.00	.00	15,728.97
.00	(843.21)	.00	.00	21,667.96
.00	(1,265.92)	.00	.00	15,222.47
.00	(4,999.32)	.00	.00	60,116.53
2,000.00	(4,000.94)	.00	.00	48,970.70
.00	(61,555.66)	.00	.00	740,217.49
.00	(11,183.56)	.00	.00	134,485.60
.00	(14,091.45)	.00	.00	181,760.82
.00	(13,374.15)	.00	.00	160,730.34
.00	(2,211.47)	.00	.00	26,608.23
.00	(2,499.64)	.00	.00	30,059.91
.00	(9,897.05)	.00	.00	119,007.37
.00	(2,155.61)	.00	.00	25,940.18
.00	(1,239.87)	.00	.00	14,911.19
.00	(4,923.10)	.00	.00	59,222.68
.00	(2,238.22)	.00	.00	26,925.03
.00	(62,142.24)	.00	.00	747,272.54
.00	(2,538.04)	.00	.00	30,522.52
.00	(1,491.99)	.00	.00	17,975.73
.00	(2,211.21)	.00	.00	26,612.18
.00	(9,140.34)	.00	.00	122,965.62
7,152.40	(14,095.07)	.00	.00	172,343.24

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Richard V Homan, MD Scholarship in Family Medicine	8768	38,487.87
Amarillo Physicians Medical Scholarship	8769	278,815.36
Malouf Abraham and Tarbox Chair in Neurodegenerative Diseases	8770	1,616,969.03
Shelton and Joann Viney Scholarship School of Medicine	8771	25,656.87
William F May, MD PA Scholarship School of Medicine	8772	26,068.36
William F Long, MD Scholarship School of Medicine	8773	25,904.51
Owens Residency	8774	60,723.07
Shirley L and Mildred Garrison Chair	8775	2,704,072.97
E A Franklin Trust and Giles McCrary Scholarship School of Nursing	8779	137,736.34
Grace Lasater Allensworth School of Allied Health Sciences	8780	410,025.26
Mary Elizabeth Lowell Scholarship	8786	25,343.21
Larry English ALS Research	8787	6,973.68
Garrison Institute on Aging	8788	3,753,044.09
Dan, Kay and Clay Cash Foundation Chair in Alzheimer's Research	8789	423,810.82
Robert and Sherry Brown Regents Professorship School of Medicine El Paso	8791	210,965.36
Corinne Payne Wright Regents Chair in Alzheimer's Research	8792	426,661.40
Rick and Ginger Francis Regents Professorship School of Medicine El Paso	8793	110,101.89
Jonathan and Patricia Rogers Chair in Physiology School of Medicine El Paso	8795	637,615.73
Multicultural Faculty Staff (MFSA) Scholarship	8796	49,711.26
CH Foundation Chair in Parkinson's Disease Research	8797	528,389.74
Pledged Gifts	8798	2,753,625.44
Mary Ann Lubno, MD Nursing Scholarship	8801	10,515.02
Steven L Berk, MD Scholarship	8802	11,941.03
Steven Urban, MD Professorship in Internal Medicine	8803	584,118.38
Crofoot Endowment in Epilepsy	8804	1,414,927.64
Dorothy Jane Rush Chair in Women's Health	8805	1,427,329.11
Dr William & Sue Hale Otolaryngology Professorship	8806	531,979.00
Shannon Holloway Resident Award	8807	.00
Tammy D Ream Memorial Physician Asst Scholarship	8815	.00
Nathan Wilson Memorial School of Medicine Scholarship	8816	.00
Neuropsychiatry Department Epilepsy Endowment	8817	.00
NAFDA Audiology Scholarship	8818	.00
Speech Language & Hearing Patient Services	8819	.00
TOTAL PRINCIPAL ENDOWMENTS		113,413,826.90
FUNDS FUNCTIONING AS ENDOWMENTS		
School of Medicine Scholarship	8600	51,172.09

Schedule B-6: Schedule of Changes in Fund Balances

Endowment Funds

For the Year Ended August 31, 2008

GIFTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
635.00	(3,025.85)	100.00	.00	36,197.02
.00	(21,391.34)	.00	.00	257,424.02
.00	(124,182.46)	.00	.00	1,492,786.57
.00	(1,968.17)	.00	.00	23,688.70
.00	(1,999.27)	.00	.00	24,069.09
.00	(1,986.73)	.00	.00	23,917.78
.00	(4,652.81)	.00	.00	56,070.26
.00	(207,619.66)	.00	.00	2,496,453.31
.00	(10,574.55)	.00	.00	127,161.79
.00	(31,479.39)	.00	.00	378,545.87
.00	(1,942.57)	.00	.00	23,400.64
.00	(292.75)	2,800.00	.00	9,480.93
1,000,135.00	(329,591.01)	.00	.00	4,423,588.08
.00	(32,933.99)	.00	.00	390,876.83
.00	(16,394.05)	.00	.00	194,571.31
.00	(33,153.42)	.00	.00	393,507.98
.00	(5,196.85)	672,063.77	.00	776,968.81
.00	(49,547.90)	.00	.00	588,067.83
.00	(3,816.84)	.00	.00	45,894.42
.00	(52,703.30)	.00	.00	475,686.44
(498,490.74)	.00	.00	.00	2,255,134.70
.00	(811.57)	.00	.00	9,703.45
.00	(921.72)	.00	.00	11,019.31
1,420.00	(45,638.68)	(13,430.09)	.00	526,469.61
240,000.00	(152,561.05)	.00	.00	1,502,366.59
100.00	(110,367.05)	.00	.00	1,317,062.06
500.00	(41,496.26)	.00	.00	490,982.74
.00	(25,133.42)	750,000.00	.00	724,866.58
8,315.00	(820.77)	25,500.00	.00	32,994.23
35,275.02	(1,003.31)	.00	.00	34,271.71
1,300.00	(18.47)	.00	.00	1,281.53
5,000.00	(149.41)	.00	.00	4,850.59
5,007.00	(37.11)	.00	.00	4,969.89
947,222.21	(8,558,203.53)	1,472,490.66	.00	107,275,336.24
15,076.00	(5,244.37)	.00	.00	61,003.72

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007
Paul and Eva Braddock Fund for Excellence	8611	2,062,669.64
J Robert Haag Chair	8618	.00
Robert C Carman Memorial Scholarship	8620	184,957.89
School of Nursing Permian Basin Program Advancement	8637	41,724.83
Paul and Eva Braddock Chair in Family Medicine	8639	2,067,434.96
Cell Biology and Biochemistry Excellence	8643	206,202.49
Bernadine Merle Lewis Orthopaedic Research	8647	115,785.88
Study of Reproduction Cell Biology and Anatomy	8649	40,535.90
El Paso H Robert Misenhimer, MD Chair in Obstetrics and Gynecology	8650	1,750,124.74
El Paso Professorship in Obstetrics and Gynecology #1	8651	861,755.51
El Paso Professorship in Obstetrics and Gynecology #2	8652	861,748.82
El Paso Professorship in Reproductive Endocrinology	8655	1,460,175.52
El Paso Chair in Pathology	8659	1,657,078.10
Twenty Plus Club Scholarship and Research	8660	313,602.90
Ken Ketner School of Nursing Faculty Development	8662	186,368.57
Bernhard T Mittemeyer Chair in Community Medicine	8675	1,699,527.09
J Ted Hartman, MD Chair in Orthopaedic Surgery	8676	1,909,134.40
Pathology Professorship	8678	1,141,341.96
Joseph Sakakini, MD Chair in Obstetrics and Gynecology	8679	1,587,800.48
Twenty Plus Club	8685	41,344.83
Dean of Allied Health Sciences Scholarship	8698	46,692.57
Fair Market Value Adjustment	8699	(13,379.08)
School of Medicine Scholarship	8705	178,040.53
School of Allied Health Sciences Scholarship	8706	162,487.19
School of Nursing Scholarship	8707	175,883.91
School of Pharmacy Scholarship	8708	164,201.29
Graduate School of Biomedical Sciences Scholarship	8709	92,397.99
Alexander D Kenny	8718	23,184.91
El Paso Orthopaedic Surgery	8722	22,142.25
El Paso Family Medicine	8724	25,389.39
Bernard Harris, MD Scholarship	8728	29,220.47
Bertram A Glass, MD Chair in Emergency Medicine	8729	220,956.40
CH Foundation Scholarship in Allied Health Sciences	8730	118,164.50
Ophthalmology Scholarship	8731	14,882.77
Kenneth Neldner Dermatology Research	8732	25,793.71
Bexar County Scholarship School of Pharmacy	8746	16,114.53
Bill Wehner Scholarship School of Allied Health Sciences	8758	10,435.71

Schedule B-6: Schedule of Changes in Fund Balances

Endowment Funds

For the Year Ended August 31, 2008

GIFTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
.00	(75,802.56)	.00	.00	1,986,867.08
.00	(113,534.69)	1,000,000.00	.00	886,465.31
.00	(14,200.06)	.00	.00	170,757.83
.00	(3,203.37)	.00	.00	38,521.46
.00	(151,741.50)	.00	.00	1,915,693.46
300.00	(15,840.67)	.00	.00	190,661.82
.00	(8,883.58)	.00	.00	106,902.30
.00	(3,112.06)	.00	.00	37,423.84
.00	(134,364.58)	.00	.00	1,615,760.16
.00	(66,160.59)	.00	.00	795,594.92
.00	(66,160.12)	.00	.00	795,588.70
.00	(112,103.74)	.00	.00	1,348,071.78
.00	(127,221.49)	.00	.00	1,529,856.61
.00	(24,076.42)	.00	.00	289,526.48
240.00	(14,316.07)	.00	.00	172,292.50
.00	(130,479.82)	.00	.00	1,569,047.27
.00	(132,434.14)	.00	143,003.64	1,633,696.62
.00	(87,640.35)	.00	.00	1,053,701.61
1,999.92	(108,785.23)	.00	.00	1,481,015.17
.00	(3,174.13)	.00	.00	38,170.70
250.00	(3,605.10)	.00	.00	43,337.47
.00	5,525.15	.00	.00	(7,853.93)
120.00	(13,670.97)	.00	.00	164,489.56
1,350.00	(12,537.64)	.00	.00	151,299.55
5,880.00	(13,844.51)	.00	.00	167,919.40
2,215.00	(12,822.40)	.00	.00	153,593.89
365.00	(7,112.45)	.00	.00	85,650.54
399.96	(1,794.93)	.00	.00	21,789.94
.00	(1,516.29)	.00	.00	20,625.96
720.00	(1,806.28)	.00	.00	24,303.11
.00	(2,243.14)	.00	.00	26,977.33
.00	(8,276.43)	.00	.00	212,679.97
.00	(9,107.78)	.00	.00	109,056.72
.00	(1,142.43)	.00	.00	13,740.34
.00	(3,324.63)	.00	.00	22,469.08
.00	(1,237.20)	.00	.00	14,877.33
.00	(801.68)	.00	.00	9,634.03

Texas Tech University
Health Sciences Center

	<i>FUND NUMBER</i>	<i>FUND BALANCE 09/01/2007</i>
First Generation Scholarship	8759	80,238.71
El Paso Anesthesiology Research	8761	1,204,810.48
El Paso Anesthesiology Educational Grant	8762	1,204,872.31
Safeway and Tom Thumb Scholarship	8781	59,247.68
Bill Wehner Scholarship School of Nursing	8782	10,424.49
Bill Wehner Scholarship School of Pharmacy	8783	10,424.49
Bill Wehner Scholarship School of Medicine	8784	15,205.84
Regents Professors	8785	170,578.39
Robert H Messer, MD Chair in Obstetrics and Gynecology	8790	2,094,174.71
Don, Kay & Clay Cash Foundation Chancellor School of Medicine	8808	.00
Lynn S Bickley & Randolph B Schiffer	8809	.00
Martha Cuellar Acuna Pediatrics Chair	8810	.00
ASCO Women's Health Chair of Excellence	8811	.00
Meier / Mounsey Pediatric Surgery Chair	8812	.00
Granville T Hall Obstetrics & Gynecology Chair	8813	.00
Don & Sybil Harrington & Mary E Bivins Chair	8820	.00
El Paso Rotary Clubs Scholarship I I	8821	.00
El Paso Rotary Clubs Scholarship I	8822	.00
Billye Brown Bequest	8895	.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS		24,403,072.74
TOTAL ENDOWMENT FUNDS		\$ 137,816,899.64

Schedule B-6: Schedule of Changes in Fund Balances

Endowment Funds

For the Year Ended August 31, 2008

GIFTS	INCOME ADDED TO PRINCIPAL	TRANSFERS AND ADJUSTMENTS	FUND BALANCE 08/31/2008	
			RESERVED OR ENCUMBERED	UNRESERVED
.00	(6,160.15)	.00	.00	74,078.56
.00	(92,498.47)	.00	.00	1,112,312.01
.00	(92,503.13)	.00	.00	1,112,369.18
9,200.00	(5,280.69)	.00	.00	63,166.99
.00	(800.05)	.00	.00	9,624.44
.00	(800.05)	.00	.00	9,624.44
.00	(1,170.14)	.00	.00	14,035.70
.00	(3,354.97)	(167,223.42)	.00	.00
.00	(160,768.36)	.00	.00	1,933,406.35
.00	(5,025.27)	150,000.00	.00	144,974.73
.00	(6,825.27)	150,000.00	.00	143,174.73
.00	(25,133.42)	750,000.00	.00	724,866.58
.00	(25,131.16)	750,000.00	.00	724,868.84
.00	201.72	250,000.00	.00	250,201.72
.00	(25,131.16)	750,000.00	.00	724,868.84
.00	(1,812.19)	750,000.00	.00	748,187.81
.00	.00	150,000.00	.00	150,000.00
.00	.00	150,000.00	.00	150,000.00
1,000,000.00	(15,847.87)	.00	.00	984,152.13
1,038,115.88	(1,955,838.88)	4,682,776.58	143,003.64	28,025,122.68
\$ 1,985,338.09	\$ (10,514,042.41)	\$ 6,155,267.24	\$ 143,003.64	\$ 135,300,458.92
	(a)			

Texas Tech University
Health Sciences Center

Schedule B-6: Schedule of Changes in Fund Balances
Endowment Funds
For the Year Ended August 31, 2008

(a) INCOME ADDED TO PRINCIPAL

Total Endowment Income	8,128,038.00
Reported in Designated	(4,480,736.94)
Reported in Restricted	(2,571,767.62)
Reported in Loan Funds	(1,648.20)
Reported in Component Units	(2,638,724.41)
Net Decrease in Fair Value of Investments	(8,949,203.24)
TOTAL INCOME ADDED TO PRINCIPAL	\$ (10,514,042.41)

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Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
UNRESTRICTED				
Major Repairs & Renovations	9203	2,278,867.84	227,059.20	(60,000.00)
Miscellaneous Repairs & Renovations	9204	105,543.11	29,594.50	.00
Lubbock Projects	9205	3,617,424.04	81,956.19	3,372,966.20
General Unrestricted	9207	404,952.75	.00	.00
El Paso Projects	9208	1,134,502.48	500,000.00	215,902.42
Amarillo Projects	9209	307,736.17	.00	35,478.93
Midland Projects	9210	11,457,474.56	.00	.00
Odessa Projects	9211	.00	.00	125,000.00
Investment Income	9212	2,416,832.52	874,976.68	127,500.00
Fair Market Value Adjustment	9220	(24,983.38)	10,317.36	.00
Pledged Gifts	9221	9,800.00	(10,000.00)	.00
TOTAL UNRESTRICTED		21,708,150.09	1,713,903.93	3,816,847.55
RESTRICTED				
STATE				
Utilities	6035	.00	.00	(17,031.27)
Unexpended Plant Projects	6120	.00	.00	19,791.53
TOTAL STATE		.00	.00	2,760.26
HEAF				
Deferred Maintenance	6266	850,950.23	.00	962,116.56
El Paso Projects	6267	118,668.96	.00	102,000.00
Lubbock Projects	6268	2,354,011.11	.00	12,784,777.07
Physical Plant	6269	1,239,255.96	.00	738,814.00
Managed Health Care	6272	12,000.00	.00	(10,116.56)
School of Pharmacy	6275	8,057.89	.00	(7,412.54)
Amarillo Projects	6276	5,528,404.51	.00	(1,231,511.36)
Plant Projects	6277	966,606.68	.00	.00
TOTAL HEAF		11,077,955.34	.00	13,338,667.17
PERMANENT HEALTH				
El Paso	7409	101.89	.00	.00
Other Campuses	7410	24,344.13	.00	.00
Higher Education	7411	24,040.18	.00	(24,040.18)

Schedule B-8: Schedule of Changes in Fund Balances

Unexpended Plant Funds

For the Year Ended August 31, 2008

EXPENDITURES			NET CHANGE IN BONDS AND NOTES PAYABLE	FUND BALANCE 08/31/2008	
CAPITAL	NON-CAPITAL	TOTAL		RESERVED OR ENCUMBERED	UNRESERVED
45,138.62	56,457.17	101,595.79	.00	71,759.48	2,272,571.77
.00	.00	.00	.00	.00	135,137.61
3,051,088.69	988,676.92	4,039,765.61	.00	2,664,973.34	367,607.48
.00	.00	.00	.00	.00	404,952.75
572,280.59	84,467.44	656,748.03	.00	262,257.15	931,399.72
156,547.70	66,329.28	222,876.98	.00	30,706.77	89,631.35
9,587.10	326,389.76	335,976.86	.00	11,121,497.70	.00
6,854.87	1,425.00	8,279.87	.00	75,757.38	40,962.75
437,725.63	196,310.37	634,036.00	.00	50.00	2,785,223.20
.00	.00	.00	.00	.00	(14,666.02)
.00	(200.00)	(200.00)	.00	.00	.00
4,279,223.20	1,719,855.94	5,999,079.14	.00	14,227,001.82	7,012,820.61
(17,031.27)	.00	(17,031.27)	.00	.00	.00
9,863.23	1,923.53	11,786.76	.00	8,004.77	.00
(7,168.04)	1,923.53	(5,244.51)	.00	8,004.77	.00
805,584.07	130,815.62	936,399.69	.00	546,717.71	329,949.39
117,270.27	.00	117,270.27	.00	17,176.00	86,222.69
6,605,981.76	209,941.09	6,815,922.85	.00	2,075,486.93	6,247,378.40
863,504.99	60,249.83	923,754.82	.00	436,195.22	618,119.92
1,883.44	.00	1,883.44	.00	.00	.00
.00	645.35	645.35	.00	.00	.00
462,129.74	4,071.08	466,200.82	.00	211,213.57	3,619,478.76
.00	.00	.00	.00	.00	966,606.68
8,856,354.27	405,722.97	9,262,077.24	.00	3,286,789.43	11,867,755.84
.00	.00	.00	.00	.00	101.89
1,875.00	2,479.33	4,354.33	.00	625.00	19,364.80
.00	.00	.00	.00	.00	.00

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	REVENUES	TRANSFERS AND ADJUSTMENTS
TOTAL PERMANENT HEALTH		48,486.20	.00	(24,040.18)
TUITION REVENUE BONDS				
77th Legislature	9217	.00	.00	.00
79th Legislature	9218	.00	.00	.00
80th Legislature	9219	(1,521,560.74)	6,000,000.00	.00
TOTAL TUITION REVENUE BONDS		(1,521,560.74)	6,000,000.00	.00
TOTAL RESTRICTED		9,604,880.80	6,000,000.00	13,317,387.25
TOTAL UNEXPENDED PLANT FUNDS		\$ 31,313,030.89	\$ 7,713,903.93	\$ 17,134,234.80

Schedule B-8: Schedule of Changes in Fund Balances

Unexpended Plant Funds

For the Year Ended August 31, 2008

EXPENDITURES			NET CHANGE IN BONDS AND NOTES PAYABLE	FUND BALANCE 08/31/2008	
CAPITAL	NON-CAPITAL	TOTAL		RESERVED OR ENCUMBERED	UNRESERVED
1,875.00	2,479.33	4,354.33	.00	625.00	19,466.69
3,292,234.87	301,297.79	3,593,532.66	3,593,532.66	213,182.15	(213,182.15)
3,618,781.36	2,072,048.44	5,690,829.80	5,690,829.80	1,600,696.72	(1,600,696.72)
13,517,632.97	(507,168.96)	13,010,464.01	2,960,233.36	3,464,190.10	(9,035,981.49)
20,428,649.20	1,866,177.27	22,294,826.47	12,244,595.82	5,278,068.97	(10,849,860.36)
29,279,710.43	2,276,303.10	31,556,013.53	12,244,595.82	8,573,488.17	1,037,362.17
\$ 33,558,933.63	\$ 3,996,159.04	\$ 37,555,092.67	\$ 12,244,595.82	\$ 22,800,489.99	\$ 8,050,182.78

Texas Tech University
Health Sciences Center

	FUND NUMBER	FUND BALANCE 09/01/2007	ADDITIONS	
			TRANSFERS	OTHER CHANGES
REVENUE BONDS				
Rev Fin Sys Ref and Imp Bonds, Series 1999	9309	.00	1,069,090.18	.00
Rev Fin Sys Bonds, 7th Series 2001	9311	.00	1,029,025.00	.00
Rev Fin Sys Bonds, 9th Series 2003	9312	.00	5,420,925.00	.00
Rev Fin Sys Bonds, 10th Series 2006	9313	.00	3,932,952.29	.00
COMMERCIAL PAPER				
Commercial Paper	9310	.00	2,817,197.45	.00
TOTAL RETIREMENT OF INDEBTEDNESS FUNDS		\$.00	\$ 14,269,189.92	\$.00

Schedule B-10: Schedule of Changes in Fund Balances

Retirement of Indebtedness Funds

For the Year Ended August 31, 2008

DEDUCTIONS					
DEBT MATURED OR REFUNDED	INTEREST EXPENSE	TRANSFERS	OTHER CHANGES		FUND BALANCE 08/31/2008
768,843.38	300,246.80	.00	.00		.00
755,000.00	274,025.00	.00	.00		.00
2,520,000.00	2,900,925.00	.00	.00		.00
1,363,607.36	2,569,344.93	.00	.00		.00
2,807,000.00	10,197.45	.00	.00		.00
<u>\$ 8,214,450.74</u>	<u>\$ 6,054,739.18</u>	<u>\$.00</u>	<u>\$.00</u>		<u>\$.00</u>

Texas Tech University
Health Sciences Center

	LAND	BUILDINGS	CONSTRUCTION IN PROGRESS
CARRYING VALUE, September 1, 2007	6,307,285.92	281,040,652.05	77,251,452.21
ADDITIONS			
Expenditures			
Educational and General	-	10,633.52	-
Designated	-	337,435.75	8,432.92
Auxiliary Funds	-		-
Restricted	-	6,775.46	-
Unexpended Plant	-	7,637,043.27	21,725,145.43
Total Additions from Expenditures	-	7,991,888.00	21,733,578.35
Other Additions			
Discovered and Added	-	-	-
Gifts	1,341,032.00	7,384,527.00	-
Capitalized Interest	-	831,397.01	-
Valuation Adjustment for Library Books and Periodicals	-	-	-
Total Other Additions	1,341,032.00	8,215,924.01	-
TOTAL ADDITIONS	1,341,032.00	16,207,812.01	21,733,578.35
DEDUCTIONS			
Adjustments	-	(30,261,396.60)	36,804,668.47
Equipment Sold or Traded	-	-	-
TOTAL DEDUCTIONS	-	(30,261,396.60)	36,804,668.47
TRANSFERS			
Interagency Transfers	-	-	-
TOTAL TRANSFERS	-	-	-
CARRYING VALUE, August 31, 2008	\$ 7,648,317.92	\$ 327,509,860.66	\$ 62,180,362.09
LESS			
Bonds and Notes Payable			
NET INVESTMENT IN PLANT			

*Schedule B-11: Schedule of Changes
in Investment in Plant
For the Year Ended August 31, 2008*

<i>INFRASTRUCTURE</i>	<i>IMPROVEMENTS OTHER THAN BUILDINGS</i>	<i>VEHICLES & EQUIPMENT</i>	<i>LIBRARY BOOKS AND MATERIALS</i>	<i>TOTAL</i>
5,050,659.69	9,133,459.84	57,095,690.32	27,016,094.58	462,895,294.61
-	-	3,807,982.15	200,137.63	4,018,753.30
-	-	2,861,309.05	54,030.61	3,261,208.33
-	-	11,613.00	-	11,613.00
-	-	1,184,684.66	7,427.32	1,198,887.44
-	1,287,871.42	2,908,873.51	-	33,558,933.63
-	1,287,871.42	10,774,462.37	261,595.56	42,049,395.70
-	-	110,505.00	-	110,505.00
-	-	40,162.00	-	8,765,721.00
-	-	-	-	831,397.01
-	-	-	-	-
-	-	-	-	-
-	-	150,667.00	-	9,707,623.01
-	1,287,871.42	10,925,129.37	261,595.56	51,757,018.71
-	-	1,121,767.86	(1,598,024.02)	6,067,015.71
-	-	539,271.24	-	539,271.24
-	-	1,661,039.10	(1,598,024.02)	6,606,286.95
-	-	(811,392.46)	-	(811,392.46)
-	-	(811,392.46)	-	(811,392.46)
\$ 5,050,659.69	\$ 10,421,331.26	\$ 65,548,388.13	\$ 28,875,714.16	\$ 507,234,633.91

124,167,549.20

\$ 383,067,084.71

Texas Tech University
Health Sciences Center

	EDUCATIONAL AND GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	RESTRICTED
TRANSFERS FROM				
Mandatory Transfers				
Educational and General	.00	.00	.00	.00
Designated	.00	.00	.00	9,294.92
Texas Tech Univ / Sys Admin (a)	.00	.00	.00	.00
Total Mandatory Transfers	.00	.00	.00	9,294.92
Non-Mandatory Transfers				
Educational and General	.00	1,010,819.26	.00	.00
Designated	.00	.00	8,635.06	2,422,285.27
Auxiliary Enterprises	.00	10,000.00	.00	.00
Restricted	.00	7,688,974.51	60.00	.00
Loan Funds	.00	.00	.00	3,167.84
Endowment Funds	.00	.00	.00	72,724.76
Unexpended Plant	20,806.74	.00	.00	.00
Component Units	.00	830,270.18	.00	2,399,794.43
Texas Tech Univ / Sys Admin (a)	.00	592,138.80	.00	117,688.98
Total Non-Mandatory Transfers	20,806.74	10,132,202.75	8,695.06	5,015,661.28
TOTAL TRANSFERS	\$ 20,806.74	\$ 10,132,202.75	\$ 8,695.06	\$ 5,024,956.20

Schedule B-13: Schedule of Transfers

For the Year Ended August 31, 2008

TRANSFERS TO						
LOAN FUNDS	ENDOWMENT FUNDS	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS	COMPONENT UNITS	TEXAS TECH UNIV / SYS ADMIN	TOTAL
.00	.00	.00	13,362,387.25	.00	.00	13,362,387.25
.00	.00	.00	.00	.00	.00	9,294.92
.00	.00	.00	906,802.67	.00	.00	906,802.67
.00	.00	.00	14,269,189.92	.00	.00	14,278,484.84
.00	.00	13,362,234.17	.00	.00	2,581,987.00	16,955,040.43
.00	5,152,799.41	3,572,933.54	.00	988,727.93	1,744,677.00	13,890,058.21
.00	.00	219,495.00	.00	.00	.00	229,495.00
.00	1,015,047.36	.00	.00	732,138.29	6,767.00	9,442,987.16
.00	.00	.00	.00	.00	.00	3,167.84
.00	.00	.00	.00	.00	.00	72,724.76
.00	.00	.00	.00	.00	.00	20,806.74
.00	60,145.23	378.83	.00	.00	.00	3,290,588.67
.00	.00	.00	.00	503.00	.00	710,330.78
.00	6,227,992.00	17,155,041.54	.00	1,721,369.22	4,333,431.00	44,615,199.59
\$.00	\$ 6,227,992.00	\$ 17,155,041.54	\$ 14,269,189.92	\$ 1,721,369.22	\$ 4,333,431.00	\$ 58,893,684.43

(a)

Texas Tech University
Health Sciences Center

Schedule B-13: Schedule of Transfers
For the Year Ended August 31, 2008

(a) TRANSFERS FROM (TO) TEXAS TECH UNIV / SYS ADMIN

Mandatory Transfers

From Texas Tech University	
Tuition Revenue Bond Servicing	906,802.67
Total Mandatory Transfers From Texas Tech Univ / Sys Admin	906,802.67

Non-Mandatory Transfers

From Texas Tech University	
Communication Services	162,033.00
Student Organizations	135,000.00
Scholarship Support	46,989.18
System Development	100,000.00
Southwest Institute for Addiction Diseases	93,280.00
Student Information System Project	81,592.00
Audrey B Jones Endowment Earnings	22,848.97
School of Pharmacy Fund for Excellence	503.00
Miscellaneous	1,333.80
From Texas Tech University System Administration	
Scholarship Support	66,750.83
Total Non-Mandatory Transfers From Texas Tech Univ / Sys Admin	710,330.78

To Texas Tech University

TOSM System Support	(275,000.00)
Scholarship Support	(28,850.00)
TTU at Highlands Lake Special Instruction Fee	(7,600.00)
Political Science Cost of Education	(6,667.00)
Miscellaneous	(4,850.00)

To Texas Tech University System Administration

System Administration Support	(4,001,964.00)
Black History Month Contribution	(5,000.00)
Shared Event Support	(3,500.00)

Total Non-Mandatory Transfers To Texas Tech Univ / Sys Admin	(4,333,431.00)
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NET TRANSFERS FROM (TO) TEXAS TECH UNIV / SYS ADMIN	\$ (2,716,297.55)
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Texas Tech University
Health Sciences Center

	EDUCATIONAL & GENERAL	DESIGNATED
TUITION AND FEES		
Tuition	10,129,350.85	-
Designated Tuition	-	7,909,980.62
Student Service Fees	-	148,265.95
Student Course Fees	9,056.00	3,690,257.39
Parking Fees	-	-
Miscellaneous Fees	-	1,020,185.67
Remissions and Exemptions		
Statutory Waiver of Non-Resident Status	1,052,212.00	-
Veterans, Dependents, and Others	478,568.00	597,572.75
TOTAL TUITION AND FEES	11,669,186.85	13,366,262.38
STATE APPROPRIATIONS		
General Revenue	176,936,412.17	-
Higher Education Assistance Funds	17,849,441.00	-
TOTAL STATE APPROPRIATIONS	194,785,853.17	-
FEDERAL GRANTS AND CONTRACTS		
Research	-	-
Other Programs	-	29,196.00
Facilities and Administrative Costs Recovered	-	2,453,924.15
TOTAL FEDERAL GRANTS AND CONTRACTS	-	2,483,120.15
FEDERAL PASS-THROUGH GRANTS		
Other Programs	-	-
TOTAL FEDERAL PASS-THROUGH GRANTS	-	-
STATE GRANTS AND CONTRACTS		
Research	-	-
Other Programs	(7,148.89)	523,853.52
Facilities and Administrative Costs Recovered	-	159,319.95
TOTAL STATE GRANTS AND CONTRACTS	(7,148.89)	683,173.47

*Schedule C-1: Schedule of Current Funds Revenues
For the Year Ended August 31, 2008*

AUXILIARY ENTERPRISES	TOTAL UNRESTRICTED	RESTRICTED	TOTAL
-	10,129,350.85	-	10,129,350.85
-	7,909,980.62	-	7,909,980.62
-	148,265.95	-	148,265.95
-	3,699,313.39	-	3,699,313.39
407,935.43	407,935.43	-	407,935.43
-	1,020,185.67	-	1,020,185.67
-	1,052,212.00	-	1,052,212.00
-	1,076,140.75	-	1,076,140.75
407,935.43	25,443,384.66	-	25,443,384.66
-	176,936,412.17	7,717,907.30	184,654,319.47
-	17,849,441.00	-	17,849,441.00
-	194,785,853.17	7,717,907.30	202,503,760.47
			(a)
-	-	5,210,415.82	5,210,415.82
-	29,196.00	6,865,607.83	6,894,803.83
-	2,453,924.15	-	2,453,924.15
-	2,483,120.15	12,076,023.65	14,559,143.80
-	-	3,227,006.84	3,227,006.84
-	-	3,227,006.84	3,227,006.84
-	-	1,077,491.34	1,077,491.34
-	516,704.63	1,280,639.24	1,797,343.87
-	159,319.95	-	159,319.95
-	676,024.58	2,358,130.58	3,034,155.16

Texas Tech University
Health Sciences Center

	EDUCATIONAL & GENERAL	DESIGNATED
STATE PASS-THROUGH GRANTS		
Other Programs	465,209.99	-
TOTAL STATE PASS-THROUGH GRANTS	465,209.99	-
LOCAL GRANTS AND CONTRACTS		
Research	-	-
Other Programs	-	49,489,586.25
TOTAL LOCAL GRANTS AND CONTRACTS	-	49,489,586.25
PRIVATE GIFTS, GRANTS, AND CONTRACTS		
Research	-	-
Other Programs	12,000.00	41,768,787.94
Facilities and Administrative Costs Recovered	-	552,841.75
TOTAL PRIVATE GIFTS, GRANTS, AND CONTRACTS	12,000.00	42,321,629.69
Endowment Income	-	3,111,590.60
Sales and Services of Educational Activities	-	3,708,391.60
Sales and Services of Auxiliary Enterprises	-	-
Professional Fees	-	121,983,912.43
OTHER SOURCES		
Net Increase (Decrease) in Fair Market Value of Investments	(145,183.19)	(2,223,818.76)
Investment Income	917,516.92	8,787,562.74
Sale of Capital Assets	29,436.43	-
Student Health	-	3,511,069.00
Miscellaneous Income	564.88	428,842.31
TOTAL OTHER SOURCES	802,335.04	10,503,655.29
TOTAL CURRENT FUNDS REVENUES	\$ 207,727,436.16	\$ 247,651,321.86

*Schedule C-1: Schedule of Current Funds Revenues
For the Year Ended August 31, 2008*

AUXILIARY ENTERPRISES	TOTAL UNRESTRICTED	RESTRICTED	TOTAL
-	465,209.99	2,945,900.74	3,411,110.73
-	465,209.99	2,945,900.74	3,411,110.73
-	-	77,701.59	77,701.59
-	49,489,586.25	27,391,409.96	76,880,996.21
-	49,489,586.25	27,469,111.55	76,958,697.80
-	-	3,811,337.24	3,811,337.24
15,296.08	41,796,084.02	11,744,417.02	53,540,501.04
-	552,841.75	-	552,841.75
15,296.08	42,348,925.77	15,555,754.26	57,904,680.03
-	3,111,590.60	2,571,767.62	5,683,358.22
-	3,708,391.60	267,176.12	3,975,567.72
56,117.83	56,117.83	-	56,117.83
-	121,983,912.43	90,519,023.32	212,502,935.75
7,479.80	(2,361,522.15)	252,936.20	(2,108,585.95)
65,929.84	9,771,009.50	2,511,516.03	12,282,525.53
-	29,436.43	-	29,436.43
-	3,511,069.00	-	3,511,069.00
-	429,407.19	35,465.97	464,873.16
73,409.64	11,379,399.97	2,799,918.20	14,179,318.17
\$ 552,758.98	\$ 455,931,517.00	\$ 167,507,720.18	\$ 623,439,237.18

Texas Tech University
Health Sciences Center

Schedule C-1: Schedule of Current Funds Revenues
For the Year Ended August 31, 2008

(a) STATE APPROPRIATIONS

Educational and General	
Senate Bill 1, 79th Legislature	153,866,176.00
Group Insurance	10,221,485.95
OASI Matching	6,336,091.03
Optional Retirement Matching	3,849,756.53
Teacher Retirement Matching	2,602,569.63
Unemployment Insurance	60,333.03
Total Educational and General	<u>176,936,412.17</u>
Restricted	
Group Insurance	3,496,764.95
OASI Matching	2,246,763.10
Optional Retirement Matching	407,350.33
Teacher Retirement Matching	1,567,028.92
Total Restricted	<u>7,717,907.30</u>
Total General Revenue State Appropriations	<u>184,654,319.47</u>
Higher Education Assistance Funds	17,849,441.00
TOTAL STATE APPROPRIATIONS	<u><u>\$ 202,503,760.47</u></u>

Texas Tech University
Health Sciences Center

Schedule C-2: Schedule of Current Funds Expenditures
by Function and Object
For the Year Ended August 31, 2008

	EXPENDITURES			
	PERSONNEL	MAINTENANCE AND OPERATIONS	CAPITAL	TOTAL
E & G FUNDS				
Instruction	86,619,253.12	3,199,283.45	186,497.13	90,005,033.70
Research	2,573,317.04	1,546,056.32	590,910.73	4,710,284.09
Public Service	1,021,473.13	552,059.27	2,834.00	1,576,366.40
Academic Support	28,031,919.84	10,243,584.00	3,036,810.22	41,312,314.06
Institutional Support	14,660,667.71	1,998,774.10	50,543.66	16,709,985.47
Operation & Maintenance of Plant	7,646,773.50	4,209,700.59	151,157.56	12,007,631.65
Scholarships & Fellowships	.00	1,652,275.00	.00	1,652,275.00
TOTAL E & G FUNDS	140,553,404.34	23,401,732.73	4,018,753.30	167,973,890.37
DESIGNATED FUNDS				
Instruction	87,318,217.28	29,512,000.94	157,163.36	116,987,381.58
Research	2,695,370.27	1,572,493.79	523,509.21	4,791,373.27
Public Service	1,850,752.89	5,134,537.51	79,564.00	7,064,854.40
Academic Support	27,131,232.19	43,754,390.40	1,795,263.07	72,680,885.66
Student Services	4,958,871.12	3,780,065.51	119,208.33	8,858,144.96
Institutional Support	6,890,468.56	(4,177,772.45)	581,235.36	3,293,931.47
Operation & Maintenance of Plant	165,240.45	7,081,866.35	5,265.00	7,252,371.80
Scholarships & Fellowships	.00	1,474,375.65	.00	1,474,375.65
TOTAL DESIGNATED FUNDS	131,010,152.76	88,131,957.70	3,261,208.33	222,403,318.79
AUXILIARY ENTERPRISES				
Auxiliary Enterprises	147,227.94	182,649.29	11,613.00	341,490.23
TOTAL AUXILIARY ENTERPRISES	147,227.94	182,649.29	11,613.00	341,490.23
RESTRICTED FUNDS				
Instruction	29,176,867.72	2,645,142.94	57,000.00	31,879,010.66
Research	7,276,907.09	3,992,397.77	730,180.74	11,999,485.60
Public Service	53,309,909.49	54,482,535.30	310,956.85	108,103,401.64
Academic Support	9,789,186.33	2,331,762.60	100,749.85	12,221,698.78
Student Services	.00	27,288.75	.00	27,288.75
Institutional Support	844,795.55	137,218.51	.00	982,014.06
Operation & Maintenance of Plant	.00	19,784.51	.00	19,784.51
Scholarships & Fellowships	1,515.50	2,273,520.68	.00	2,275,036.18
TOTAL RESTRICTED FUNDS	100,399,181.68	65,909,651.06	1,198,887.44	167,507,720.18
TOTAL CURRENT FUNDS	\$ 372,109,966.72	\$ 177,625,990.78	\$ 8,490,462.07	\$ 558,226,419.57

Texas Tech University
Health Sciences Center

INSTRUCTION / OPERATIONS

Medical Education	35,345,745.83
Biomedical Sciences Training	2,849,843.15
Allied Health Professional Training	13,669,483.35
Nursing Education	9,774,571.99
Pharmacy Education	11,134,733.40
Staff Group Insurance Proportional	633,389.98
Worker's Compensation	321,342.62
Texas Public Education Grant	1,010,819.26
Medical Loans	75,483.71
Graduate Medical Education	2,544,292.03
Other Staff Benefits	1,048,813.26

TOTAL INSTRUCTION / OPERATIONS **78,408,518.58**

RESEARCH SUPPORT

Research Enhancement	1,816,102.44
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TOTAL RESEARCH SUPPORT **1,816,102.44**

INFRASTRUCTURE SUPPORT

Educational and General Space Support	8,591,298.59
Tuition Revenue Bond Retirement	13,362,387.25
Long-Term Instructional Related Equipment	2,731,193.52

TOTAL INFRASTRUCTURE SUPPORT **24,684,879.36**

SPECIAL ITEM SUPPORT

South Texas Health Professional Education	879,417.29
Border Health Care Support Academic Expansion	3,796,633.96
Academic Operations Border Regional Development	440,921.64
Integrated Health Network	1,262,664.77
Odessa Medical Education	1,783,805.61
El Paso Medical	27,921,440.62
Medical Resident and PA Program Expansion	1,394,427.02
Physician Assistant Program	457,426.90
Family Practice Residency Program	567,393.53
Midland Surgical Residency	134,015.42
Midland Cardiology	285,547.70
Border Health Care Resident Support	344,176.60
Diabetes Research Center	257,002.81

*Schedule C-3: Schedule of E&G Expenditures
Summarized by Elements of Institutional Cost
For the Year Ended August 31, 2008*

SPECIAL ITEM SUPPORT (continued)

Cancer Research	1,229,027.80
Office of Rural Health	975,766.76
Institutional Enhancement	9,030,212.74

TOTAL SPECIAL ITEM SUPPORT	50,759,881.17
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TOBACCO FUNDS

Permanent Health Fund - El Paso Campus	22,268.86
Permanent Health Fund - Other Campuses	2,099,725.47
Permanent Health Fund for Higher Education	5,655,787.26
Permanent Health Compensable Leave	22,907.47

TOTAL TOBACCO FUNDS	7,800,689.06
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TOTAL EXPENDITURES SUMMARIZED BY ELEMENTS OF INSTITUTIONAL COST	163,470,070.61
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(a)

(a) TOTAL EXPENDITURES SUMMARIZED BY ELEMENTS OF INSTITUTIONAL COST

Current Funds Expenditures by Function (Exhibit C)	167,973,890.37
Expenditures Reported as Mandatory Transfer to Retirement of Indebtedness	13,362,387.25
Expenditures Reported as Non-Mandatory Transfer to Designated	1,010,819.26
Expenditures Reported as Non-Mandatory Transfer to Unexpended Plant	23,567.00
Expenditures Reported as Non-Mandatory Transfer to TTU System Administration	2,581,987.00
Permanent Health Fund Expenditures	7,800,689.06
Higher Education Assistance Fund Expenditures	(2,101,142.43)
Compensable Leave Increase	(2,349,374.89)
Remissions and Exemptions	(1,530,780.00)
Advanced Research Program Expenditures	(43,035.06)
Texas Grant Expenditures	(121,495.00)
Staff Benefits	
Group Insurance	(10,221,485.95)
OASI Matching	(6,336,091.03)
Optional Retirement Matching	(3,849,756.53)
Teacher Retirement Matching	(2,602,569.63)
Unemployment Compensation	(60,333.03)
State Kids Insurance Program	(67,205.78)

TOTAL EXPENDITURES SUMMARIZED BY ELEMENTS OF INSTITUTIONAL COST	163,470,070.61
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*Texas Tech University
Health Sciences Center*

*Schedule D-1a: Schedule of Bonds Payable and Debt
Service Requirements - Miscellaneous Bond Information
For the Year Ended August 31, 2008*

DESCRIPTION	BONDS ISSUED TO DATE	RANGE OF INTEREST RATES	MATURITIES		FIRST CALL DATE
			FIRST YEAR	LAST YEAR	
REVENUE BONDS					
Rev Fin Sys Ref & Imp Bonds Series 1999	15,632,182.44	4.00% - 5.25%	1999	2029	02/15/2009
Rev Fin Sys Bonds 7th Series 2001	19,510,000.00	3.00% - 5.50%	2002	2021	02/15/2012
Rev Fin Sys Bonds 9th Series 2003	64,270,000.00	4.00% - 5.25%	2006	2023	08/15/2013
Rev Fin Sys Ref & Imp Bonds Series 2006	59,694,524.01	4.00% - 5.00%	2006	2029	02/15/2016
TOTAL REVENUE BONDS	159,106,706.45				
TOTAL BONDS ISSUED	159,106,706.45				

*Texas Tech University
Health Sciences Center*

*Schedule D-1b: Schedule of Bonds Payable and Debt
Service Requirements - Changes in Bonded Indebtedness
For the Year Ended August 31, 2008*

DESCRIPTION	BONDS OUTSTANDING 09/01/2007	BONDS ISSUED	BONDS MATURED	BONDS REFNDED / EXTNGSHD	BONDS OUTSTANDING 08/31/2008
REVENUE BONDS					
Revenue Financing System Ref & Imp Bonds, Ser 99	6,432,144.44	-	768,843.38	-	5,663,301.06
Revenue Financing System Bonds, Seventh Ser 01	5,165,000.00	-	755,000.00	-	4,410,000.00
Revenue Financing System Bonds, Ninth Ser 03	59,460,000.00	-	2,520,000.00	-	56,940,000.00
Revenue Financing System Ref & Imp Bonds, Ser 06	55,324,855.50	-	1,363,607.36	-	53,961,248.14
TOTAL REVENUE BONDS	126,381,999.94	-	5,407,450.74	-	120,974,549.20
TOTAL BONDED INDEBTEDNESS	126,381,999.94	-	5,407,450.74	-	120,974,549.20

Texas Tech University
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DESCRIPTION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
REVENUE BONDS					
Revenue Financing System					
Ref & Imp Bonds, Ser 1999					
Interest	266,254.54	229,542.12	191,633.14	152,884.25	111,999.34
Principal	807,056.16	847,024.56	718,130.42	758,017.99	799,502.25
Revenue Financing System					
Bonds, 7th Series 2001					
Interest	236,275.00	194,537.50	150,700.00	104,500.00	53,625.00
Principal	795,000.00	835,000.00	880,000.00	925,000.00	975,000.00
Revenue Financing System					
Bonds, 9th Series 2003					
Interest	2,797,925.00	2,690,625.00	2,564,425.00	2,417,800.00	2,263,550.00
Principal	2,630,000.00	2,735,000.00	2,860,000.00	3,005,000.00	3,165,000.00
Revenue Financing System					
Ref & Imp Bonds, Ser 2006					
Interest	2,513,648.09	2,455,689.14	2,391,969.17	2,312,922.76	2,221,028.90
Principal	1,421,234.30	1,476,713.20	1,709,285.36	1,794,427.96	1,881,326.36
TOTAL REVENUE BONDS	11,467,393.09	11,464,131.52	11,466,143.09	11,470,552.96	11,471,031.85
TOTAL DEBT SERVICE					
 REQUIREMENTS	11,467,393.09	11,464,131.52	11,466,143.09	11,470,552.96	11,471,031.85

*Schedule D-1c: Schedule of Bonds Payable and Debt
Service Requirements - Debt Service Requirements
For the Year Ended August 31, 2008*

<i>FY 2014 - FY 2018</i>	<i>FY 2019 - FY 2023</i>	<i>FY 2024 - FY 2028</i>	<i>FY 2029 - FY 2033</i>	<i>TOTAL REQ</i>
92,206.58	-	-	-	1,044,519.97
1,733,569.68	-	-	-	5,663,301.06
-	-	-	-	739,637.50
-	-	-	-	4,410,000.00
8,590,862.50	3,126,287.50	-	-	24,451,475.00
18,540,000.00	24,005,000.00	-	-	56,940,000.00
8,861,419.69	4,709,148.28	1,005,991.76	10,100.00	26,481,917.79
16,841,054.99	17,859,306.66	10,573,899.31	404,000.00	53,961,248.14
54,659,113.44	49,699,742.44	11,579,891.07	414,100.00	173,692,099.46
54,659,113.44	49,699,742.44	11,579,891.07	414,100.00	173,692,099.46

Texas Tech University
Health Sciences Center

<i>DESCRIPTION</i>	<i>OPERATING REVENUES</i>	<i>INTEREST EARNED ON PLEDGED SOURCES</i>	<i>OTHER PLEDGED SOURCES</i>	<i>TOTAL PLEDGED & OTHER SOURCES</i>	<i>OPERATING EXPENSES</i>
REVENUE BONDS					
Revenue Financing System Ref & Imp Bonds, Ser 1999					
Revenue Financing System Bonds, 7th Series 2001					
Revenue Financing System Bonds, 9th Series 2003					
Revenue Financing System Ref & Imp Bonds, Ser 2006					
TOTAL REVENUE BONDS	<u>28,621,500.96</u>	<u>5,711,128.96</u>	<u>14,269,189.92</u>	<u>48,601,819.84</u>	<u>-</u>
			(a)		(b)

(a) Beginning balances as of 09/01/2007 of \$48,292,803.56 were not included in *OTHER PLEDGED SOURCES*.

(b) Gross revenue is pledged therefore operating expenditures associated with pledged sources of \$10,940,841.24 are not reported

*Schedule D-2a: Schedule of Analysis
of Funds Available for Debt Service
For the Year Ended August 31, 2008*

CAPITAL OUTLAY	NET AVAILABLE FOR DEBT SERVICE	DEBT SERVICE		REFUNDED OR EXTINGUISHED	INTEREST AND SINKING FUND	BOND RESERVE FUND
		PRINCIPAL	INTEREST			
-	48,601,819.84	5,407,450.74	6,044,541.73	-	-	-

(c)

(c) Gross revenue is pledged therefore capital expenditures associated with pledged sources of \$8,967,600.68 are not reported

Texas Tech University
Health Sciences Center

Schedule D-3: Schedule of Defeased Bonds Outstanding
For the Year Ended August 31, 2008

<i>DESCRIPTION</i>	<i>YEAR REFUNDED</i>	<i>PAR VALUE OUTSTANDING</i>
DEFEASED BONDS OUTSTANDING		
Revenue Financing System Bonds, Third Series 1999	2006	5,275,000
Revenue Financing System Bonds, Seventh Series 2001	2006	10,010,000
TOTAL DEFEASED BONDS OUTSTANDING		<u>\$ 15,285,000</u>

Texas Tech University
Health Sciences Center

Schedule D-4: Schedule of Higher Education
Assistance Funds (HEAF)
For the Year Ended August 31, 2008

	<u>CURRENT FUNDS</u>	<u>PLANT FUNDS</u>	
	EDUCATIONAL AND GENERAL	UNEXPENDED	TOTAL
FUND BALANCE, September 1, 2007	3,265,466.52	11,077,955.34	14,343,421.86
REVENUES			
Appropriations	17,849,441.00	-	17,849,441.00
TOTAL REVENUES	17,849,441.00	-	17,849,441.00
EXPENDITURES			
Maintenance and Operations	1,965,626.89	316,411.20	2,282,038.09
Capital	135,515.54	8,947,903.10	9,083,418.64
TOTAL EXPENDITURES	2,101,142.43	9,264,314.30	11,365,456.73
TRANSFERS			
Non-Mandatory	(13,338,667.17)	13,338,667.17	-
TOTAL TRANSFERS	(13,338,667.17)	13,338,667.17	-
TOTAL NET INCREASE (DECREASE)	2,409,631.40	4,074,352.87	6,483,984.27
FUND BALANCE, August 31, 2008	5,675,097.92	15,152,308.21	20,827,406.13
 FUND BALANCE, August 31, 2008 was composed of the following:			
Encumbrances	923,370.46	9,269,552.37	10,192,922.83
Unallocated HEAF Appropriations	4,304,027.37	-	4,304,027.37
Allocated for Projects	447,700.09	5,882,755.84	6,330,455.93
FUND BALANCE, August 31, 2008	5,675,097.92	15,152,308.21	20,827,406.13

Texas Tech University
Health Sciences Center

AMARILLO

OPERATING REVENUES	
Gross Charges	42,589,824.60
Less: Un-sponsored Charity Care	11,921,820.23
Contractual Adjustments	15,459,382.33
Bad Debt Expense	381,939.56
Net Charges	<u>14,826,682.48</u>
Contract Income	8,602,589.63
Other Sales and Services	<u>3,287,472.90</u>
TOTAL OPERATING REVENUES	<u>26,716,745.01</u>
OPERATING EXPENSES	
Faculty Salaries	8,849,807.74
Staff Salaries	7,134,526.00
Resident Salaries	50,430.63
Fringe Benefits	3,596,075.12
Compensable Leave	227,724.67
Maintenance and Operations	5,551,722.73
Facilities	217,450.00
Professional Liability Insurance	25,313.00
Travel	351,363.95
Official Functions	<u>220,826.34</u>
TOTAL OPERATING EXPENSES	<u>26,225,240.18</u>
OPERATING INCOME	<u>491,504.83</u>
NON-OPERATING REVENUES AND EXPENSES	
Investment Income	397,368.09
Miscellaneous Income	37,537.41
NET NON-OPERATING REVENUES AND EXPENSES	<u>434,905.50</u>
OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	
Internal Allocations	847,432.17
Texas Tech Foundation, Inc Transfers	18,000.00
Other Transfers	(339,217.02)
Internal Transfers	33,640.63
Capital Outlays	(876,980.50)
NET OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	<u>(317,124.72)</u>
TOTAL CHANGE IN FUND BALANCES	<u>609,285.61</u>
FUND BALANCES, September 1, 2007	<u>11,380,113.54</u>
RESTATEMENT OF FUND BALANCES	1,404,085.92
FUND BALANCES, August 31, 2008	<u>\$ 13,393,485.07</u>

*Schedule D-6a: Schedule of Medical Practice
Income Plan (MPIP) - Summary of Operations
For the Year Ended August 31, 2008*

EL PASO	LUBBOCK	ODESSA	TOTAL
97,470,544.08	125,754,270.62	18,644,076.12	284,458,715.42
34,986,873.00	20,412,474.38	2,728,869.55	70,050,037.16
27,444,829.60	58,708,290.98	5,997,067.37	107,609,570.28
15,545,621.93	9,490,187.68	3,094,934.10	28,512,683.27
<u>19,493,219.55</u>	<u>37,143,317.58</u>	<u>6,823,205.10</u>	<u>78,286,424.71</u>
42,597,253.39	35,954,248.64	2,075,190.93	89,229,282.59
2,052,386.62	4,141,328.03	2,258,941.79	11,740,129.34
<u>64,142,859.56</u>	<u>77,238,894.25</u>	<u>11,157,337.82</u>	<u>179,255,836.64</u> (a)
10,553,203.54	32,037,390.54	1,479,963.08	52,920,364.90
10,136,257.30	18,708,198.66	3,079,188.50	39,058,170.46
84,377.58	313,490.91	0.00	448,299.12
4,644,213.76	10,551,082.99	1,286,331.51	20,077,703.38
(1,188,154.09)	427,172.12	72,384.15	(460,873.15)
13,942,195.99	16,913,486.16	2,729,054.06	39,136,458.94
1,171,144.52	2,983,055.00	64,620.00	4,436,269.52
15,572.10	97,539.49	8,905.40	147,329.99
670,709.89	932,420.40	216,388.03	2,170,882.27
680,091.35	1,133,826.35	153,729.13	2,188,473.17
<u>40,709,611.94</u>	<u>84,097,662.62</u>	<u>9,090,563.86</u>	<u>160,123,078.60</u> (b)
<u>23,433,247.62</u>	<u>(6,858,768.37)</u>	<u>2,066,773.96</u>	<u>19,132,758.04</u>
908,554.51	311,178.98	114,331.22	1,731,432.80
65,353.80	11,323.04	30,692.39	144,906.64
<u>973,908.31</u>	<u>322,502.02</u>	<u>145,023.61</u>	<u>1,876,339.44</u> (a)
2,344,608.32	(3,657,638.25)	465,597.76	0.00
0.00	(800,150.00)	(500.00)	(782,650.00)
(3,419,844.19)	2,859,456.09	(908,946.68)	(1,808,551.80)
10,640.69	2,544,912.33	11,618.59	2,600,812.24
(661,510.23)	(286,068.17)	(42,081.00)	(1,866,639.90) (b)
<u>(1,726,105.41)</u>	<u>660,512.00</u>	<u>(474,311.33)</u>	<u>(1,857,029.46)</u>
<u>22,681,050.52</u>	<u>(5,875,754.35)</u>	<u>1,737,486.24</u>	<u>19,152,068.02</u>
<u>19,622,016.62</u>	<u>35,401,026.01</u>	<u>6,265,163.70</u>	<u>72,668,319.87</u>
<u>3,580,065.55</u>	<u>(5,676,023.08)</u>	<u>691,871.61</u>	<u>-</u>
<u>\$ 45,883,132.69</u>	<u>\$ 23,849,248.58</u>	<u>\$ 8,694,521.55</u>	<u>\$ 91,820,387.89</u>

Texas Tech University
Health Sciences Center

Schedule D-6a: Schedule of Medical Practice Income
Plan (MPIP) - Summary of Operations
For the Year Ended August 31, 2008

FUND BALANCE, August 31, 2008 was composed of the following:

Unrestricted	
Reserved	
Encumbrances	3,517,741.75
Prepaid Expenses	8,712.45
Accounts Receivable	20,297,725.88
Working Capital	16,800.00
Notes Receivable	511,487.43
Unreserved	
Allocated to Future Operating Budgets	67,467,920.38

FUND BALANCE, August 31, 2008	\$ 91,820,387.89
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RECONCILIATION BETWEEN SCHEDULES D-6a AND B-2

(a) REVENUES AND OTHER ADDITIONS

MPIP Revenues from Schedule B-2	208,259,798.89
Bad Debt Expense Reported as Revenue	(28,512,683.27)
Transfers Reported as Contract Income	1,385,060.46

TOTAL REVENUES AND OTHER ADDITIONS	\$ 181,132,176.08
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(b) EXPENDITURES AND OTHER DEDUCTIONS

MPIP Expenditures from Schedule B-2	186,066,132.25
Bad Debt Expense Reported as Revenue	(28,512,683.27)
Transfers Reported as Facilities Expenditures	4,436,269.52

TOTAL EXPENDITURES AND OTHER DEDUCTIONS	\$ 161,989,718.50
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Texas Tech University
Health Sciences Center

Schedule D-6b: Schedule of Nursing Income
Plan (NIP) - Summary of Operations
For the Year Ended August 31, 2008

OPERATING REVENUES	
Net Charges	490,166.20
Contract Income	12,999.96
Sales and Services	76,342.32
TOTAL OPERATING REVENUES	579,508.48
OPERATING EXPENSES	
Faculty Salaries	16,746.50
Staff Salaries	117,703.12
Fringe Benefits	33,230.49
Compensable Leave	(21,359.72)
Maintenance and Operations	158,284.10
Professional Liability Insurance	31,146.82
Travel	107,418.80
Official Functions	24,448.98
TOTAL OPERATING EXPENSES	467,619.09
OPERATING INCOME	111,889.39
NON-OPERATING REVENUES AND EXPENSES	
Investment Income	11,565.13
NET NON-OPERATING REVENUES AND EXPENSES	11,565.13
OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	
Transfers	(11,396.58)
Internal Service Transfers	51,976.67
NET OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	40,580.09
TOTAL CHANGE IN FUND BALANCES	164,034.61
FUND BALANCES, September 1, 2007	261,826.23
FUND BALANCES, August 31, 2008	\$ 425,860.84

FUND BALANCE, August 31, 2008 was composed of the following:

Unrestricted	
Reserved	
Encumbrances	6,447.60
Accounts Receivable	4,816.66
Working Capital	200.00
Unreserved	
Allocated to Future Operating Budgets	414,396.58
FUND BALANCE, August 31, 2008	\$ 425,860.84

Texas Tech University
Health Sciences Center

*Schedule D-6c: Schedule of Allied Health
Income Plan (AHIP) - Summary of Operations
For the Year Ended August 31, 2008*

OPERATING REVENUES	
Net Charges	57,063.09
Contract Income	227,516.72
Sales and Services	67,335.71
TOTAL OPERATING REVENUES	351,915.52
OPERATING EXPENSES	
Faculty Salaries	191,576.93
Staff Salaries	10,047.77
Fringe Benefits	16,350.77
Compensable Leave	(14.96)
Maintenance and Operations	75,616.46
Professional Liability Insurance	16,213.43
Travel	16,683.15
Official Functions	8,840.64
TOTAL OPERATING EXPENSES	335,314.19
OPERATING INCOME	16,601.33
NON-OPERATING REVENUES AND EXPENSES	
Investment Income	14,126.75
NET NON-OPERATING REVENUES AND EXPENSES	14,126.75
OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	
Transfers	(155,928.62)
Internal Service Transfers	104,246.26
NET OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	(51,682.36)
TOTAL CHANGE IN FUND BALANCES	(20,954.28)
FUND BALANCES, September 1, 2007	391,052.63
FUND BALANCES, August 31, 2008	\$ 370,098.35

FUND BALANCE, August 31, 2008 was composed of the following:

Unrestricted	
Reserved	
Encumbrances	5.69
Accounts Receivable	10,106.75
Unreserved	
Allocated to Future Operating Budgets	359,985.91
FUND BALANCE, August 31, 2008	\$ 370,098.35

Texas Tech University
Health Sciences Center

Schedule D-6d: Schedule of Pharmacy Income
Plan (PIP) - Summary of Operations
For the Year Ended August 31, 2008

OPERATING REVENUES	
Net Charges	433,969.06
Contract Income	1,031,723.91
Sales and Services	2,404,465.22
TOTAL OPERATING REVENUES	3,870,158.19
OPERATING EXPENSES	
Faculty Salaries	469,407.99
Staff Salaries	145,343.34
Fringe Benefits	80,198.24
Compensable Leave	4,063.67
Maintenance and Operations	2,976,684.93
Professional Liability Insurance	7,418.00
Travel	172,114.24
Official Functions	83,690.15
TOTAL OPERATING EXPENSES	3,938,920.56
OPERATING INCOME	(68,762.37)
NON-OPERATING REVENUES AND EXPENSES	
Investment Income	11,849.39
NET NON-OPERATING REVENUES AND EXPENSES	11,849.39
OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	
Transfers	(30,810.61)
Internal Service Transfers	910,583.54
NET OTHER REVENUES, EXPENSES, GAINS, LOSSES, AND TRANSFERS	879,772.93
TOTAL CHANGE IN FUND BALANCES	822,859.95
FUND BALANCES, September 1, 2007	1,189,263.21
FUND BALANCES, August 31, 2008	\$ 2,012,123.16

FUND BALANCE, August 31, 2008 was composed of the following:

Unrestricted	
Reserved	
Encumbrances	8,170.98
Inventories	269,191.89
Accounts Receivable	922,325.95
Working Capital	1,000.00
Unreserved	
Allocated to Future Operating Periods	811,434.34
FUND BALANCE, August 31, 2008	\$ 2,012,123.16