

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**

*Fiscal Year 2006  
Operating Budget Summary*

**TABLE OF CONTENTS**

Educational and General Funds Budget Summary . . . . . 1

Higher Education Assistance Funds Allocation . . . . . 4

Designated Funds Budget Summary. . . . . 5

Service Departments Budget Summary. . . . . 6

Auxiliary Funds Budget Summary . . . . . 7

Current Restricted Funds Budget Summary . . . . . 8

Fiscal Year 2006 Operating Budget Summary. . . . . 9

Fiscal Year 2006 Operating Budget - Revenue Budget (Graph) . . . . . 10

Fiscal Year 2006 Operating Budget - Expenditure Budget (Graph). . . . . 11

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

	FY 2005	FY 2006	% CHANGE
<b>SOURCES OF FUNDS</b>			
<b>GENERAL REVENUE</b>			
General Appropriations Act	\$ 79,474,347	\$ 107,668,996	
General Appropriations Act, Art III, Section 56	8,449,354		
Reserve for FY 2005 Operating Budget	5,127,061		
El Paso Four Year Medical School, Art. IX, Sec. 11.33	1,000,000		
Higher Education Assistance Funds (HEAF)	<u>7,735,000</u>	<u>11,899,627</u>	
<b>TOTAL GENERAL REVENUE</b>	<u>101,785,762</u>	<u>119,568,623</u>	17.47%
<b>LOCAL EDUCATIONAL AND GENERAL INCOME</b>			
Tuition and Fees	7,173,512	8,522,764	
Indirect Cost Recovery	2,400,000	2,600,000	
Interest Earnings	500,000	375,000	
Other Miscellaneous Income	<u>30,000</u>	<u>30,000</u>	
<b>TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME</b>	<u>10,103,512</u>	<u>11,527,764</u>	14.10%
<b>OTHER SOURCES</b>			
Advanced Technology Program	55,000	18,333	
Salary Lapses	200,000		
Fund Balance - El Paso Four Year Medical School	<u>453,000</u>	<u>                    </u>	
<b>TOTAL OTHER SOURCES</b>	<u>708,000</u>	<u>18,333</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><u>\$ 112,597,274</u></u>	<u><u>\$ 131,114,720</u></u>	16.45%

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

	FY 2005	FY 2006	% CHANGE
<b>ESTIMATED EXPENDITURES</b>			
Texas Tech University System Administrative Support	3,674,272	4,182,309	
Institutional Support	7,299,228	7,993,569	
Student Services	651,129	717,996	
Library	2,575,557	2,067,548	
Information Technology	2,992,605	2,987,035	
Medical Education	32,144,664	33,102,718	
Graduate Medical Education		1,160,611	
Nursing Education	4,114,674	4,622,079	
Allied Health Education	5,939,886	6,949,689	
Graduate School for Biomedical Education	1,061,585	1,178,260	
Pharmacy Education	8,173,535	8,570,603	
Research	3,738,949	4,355,156	
Infrastructure Support	12,288,702	11,931,976	
Staff Benefits	2,566,934	2,411,934	

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

	FY 2005	FY 2006	% CHANGE
Special Items			
TPEG	808,192	922,085	
Medical Loans	68,058	69,700	
Tuition Revenue Bond	5,080,569	10,893,217	
Integrated Health Network	1,203,250	1,324,895	
Office of Rural Health	928,006	1,022,164	
Family and Community Medicine Residency Program	545,743	600,915	
S. Texas Border Region Health Professional Education	774,337	906,228	
Border Health Academic Expansion	3,530,533	3,888,891	
Border Health Academic Operations Support	357,087	393,470	
Border Health Resident Support	351,915	387,773	
Diabetes Research Center	262,500	289,140	
El Paso Medical	2,808,721	2,500,000	
Midland Surgical Residency Program	117,303	134,014	
Midland Cardiology Residency Program	269,407	307,785	
Midland School of Medicine - Enhancement	479,933	425,000	
Midland Internal Medicine and OB/GYN Residency	<u>                    </u>	<u>1,500,000</u>	
Total Special Items	<u>17,585,554</u>	<u>25,565,277</u>	
Advanced Technology Program	55,000	18,333	
Higher Education Assistance Funds	7,735,000	11,899,627	
Presidential Initiatives	<u>                    </u>	<u>1,400,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 112,597,274</u></b>	<b><u>\$ 131,114,720</u></b>	<b>16.45%</b>

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

	FY 2005	FY 2006
<b>REVENUE</b>	<b><u>\$ 7,735,000</u></b>	<b><u>\$ 11,899,627</u></b>
<b>PROJECTS</b>		
Library Acquisition Support	1,400,000	2,000,000
Deferred Maintenance	700,000	1,000,000
Administrative Computing Support	275,000	275,000
Roof Replacement - Lubbock	1,760,225	
Renovate Amarillo Facility for Research	448,200	2,500,000
Master Plan Infrastructure - Lubbock	1,000,000	
Equipment	457,000	1,200,000
Campus Master Plan	<u>1,694,575</u>	<u>4,924,627</u>
<b>TOTAL PROJECTS</b>	<b><u>\$ 7,735,000</u></b>	<b><u>\$ 11,899,627</u></b>

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

	FY 2005	FY 2006	% CHANGE
<b>SOURCES OF FUNDS</b>			
Medical Practice Income Plan			
Estimated Income	\$ 126,538,270	\$ 133,092,860	
Use of Fund Balance	<u>1,090,270</u>	<u>5,410,507</u>	
<b>Total Medical Practice Income Plan</b>	<u>127,628,540</u>	<u>138,503,367</u>	
Nursing Income Plan			
Estimated Income	311,100	478,000	
Use of Fund Balance	<u>59,414</u>	<u>90,000</u>	
<b>Total Nursing Income Plan</b>	<u>370,514</u>	<u>568,000</u>	
Allied Health Income Plan			
Estimated Income	<u>209,830</u>	<u>220,774</u>	
<b>Total Allied Health Income Plan</b>	<u>209,830</u>	<u>220,774</u>	
Pharmacy Income Plan			
Estimated Income	3,027,450	2,517,851	
Use of Fund Balance	<u>82,126</u>	<u>111,000</u>	
<b>Total Pharmacy Income Plan</b>	<u>3,109,576</u>	<u>2,628,851</u>	
General Designated Funds			
Estimated Income	19,778,109	21,664,117	
Use of Fund Balance	<u>5,800,394</u>	<u>7,357,250</u>	
<b>Total General Designated Funds</b>	<u>25,578,503</u>	<u>29,021,367</u>	
Self Insurance Fund			
Estimated Income	<u>1,033,933</u>	<u>1,110,286</u>	
<b>Total Self Insurance Fund</b>	<u>1,033,933</u>	<u>1,110,286</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<u><b>\$ 157,930,896</b></u>	<u><b>\$ 172,052,645</b></u>	<b>8.94%</b>
<b>ESTIMATED EXPENDITURES</b>			
Medical Practice Income Plan	\$ 127,628,540	\$ 138,503,367	
Nursing Income Plan	370,514	568,000	
Allied Health Income Plan	209,830	220,774	
Pharmacy Income Plan	3,109,576	2,628,851	
General Designated Funds	25,578,503	29,021,367	
Self Insurance Fund	<u>1,033,933</u>	<u>1,110,286</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<u><b>\$ 157,930,896</b></u>	<u><b>\$ 172,052,645</b></u>	<b>8.94%</b>

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

	FY 2005	FY 2006	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	\$ 8,547,986	\$ 9,126,650	
Use of Fund Balance	<u>643,169</u>	<u>1,140,855</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 9,191,155</u></b>	<b><u>\$ 10,267,505</u></b>	<b>11.71%</b>

<b>ESTIMATED EXPENDITURES</b>			
Staff Benefits	\$ 2,070,000	\$ 2,785,000	
Sales and Services - Internal Departments	<u>7,121,155</u>	<u>7,482,505</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 9,191,155</u></b>	<b><u>\$ 10,267,505</u></b>	<b>11.71%</b>



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

	FY 2005	FY 2006	% CHANGE
<b>SOURCES OF FUNDS</b>			
Estimated Income	<u>\$ 476,600</u>	<u>\$ 469,600</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 476,600</u></b>	<b><u>\$ 469,600</u></b>	<b>-1.47%</b>
 <b>ESTIMATED EXPENDITURES</b>			
Traffic and Parking	<u>\$ 403,600</u>	<u>\$ 403,600</u>	
Various Auxiliaries	<u>73,000</u>	<u>66,000</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 476,600</u></b>	<b><u>\$ 469,600</u></b>	<b>-1.47%</b>

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

	FY 2005	FY 2006	% CHANGE
<b>SOURCES OF FUNDS</b>			
Federal	\$ 10,700,000	\$ 12,200,000	
State	90,400,000	92,900,000	
Local	34,500,000	36,200,000	
Private	<u>14,500,000</u>	<u>16,500,000</u>	
<b>TOTAL SOURCES OF FUNDS</b>	<b><u>\$ 150,100,000</u></b>	<b><u>\$ 157,800,000</u></b>	<b>5.13%</b>

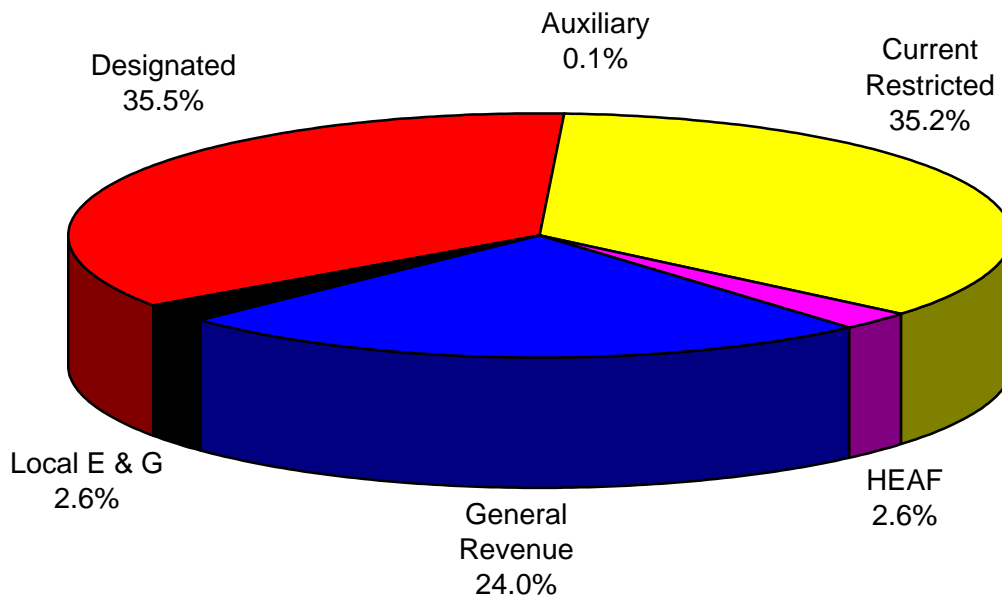
<b>ESTIMATED EXPENDITURES</b>			
Health Care Systems	\$ 89,311,283	\$ 92,096,128	
School of Medicine	27,562,185	28,232,431	
Resident Support	27,025,604	28,907,188	
School of Allied Health	235,850	238,000	
School of Nursing	1,140,828	1,839,959	
School of Pharmacy	2,461,872	3,029,000	
Student Financial Aid	1,200,000	1,300,000	
Other	<u>1,162,378</u>	<u>2,157,294</u>	
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 150,100,000</u></b>	<b><u>\$ 157,800,000</u></b>	<b>5.13%</b>

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2006**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 131,096,387	\$ 18,333	\$ 131,114,720
Designated Funds	159,083,888	12,968,757	172,052,645
Auxiliary Funds	469,600		469,600
Current Restricted Funds	<u>157,800,000</u>		<u>157,800,000</u>
<b>Total All Funds</b>	<b><u>\$ 448,449,875</u></b>	<b><u>\$ 12,987,090</u></b>	<b><u>\$ 461,436,965</u></b>

<i>Service Departments</i>	9,126,650	\$ 1,140,855	\$ 10,267,505
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2006 REVENUE BUDGET**



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER  
FY 2006 EXPENDITURE BUDGET**

