

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2024**

BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2024**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 100,367,048	\$ 65,804,249	\$ 166,171,297
Designated Funds	206,807,314	40,882,087	247,689,401
Auxiliary Funds	291,618		291,618
Current Restricted Funds	<u>30,644,000</u>		<u>30,644,000</u>
Total Of All Funds	<u>\$ 338,109,980</u>	<u>\$ 106,686,336</u>	<u>\$ 444,796,316</u>
 <i>Service Departments</i>	 \$ 4,238,343	 \$ 453,076	 \$ 4,691,419

EDUCATIONAL AND GENERAL FUNDS

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

	FY 2023	FY 2024	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 66,552,312	\$ 77,950,889	
Fund Balance SB 30, Supplemental Appropriations		65,804,249	
State Benefits State Paid	10,810,000	11,723,835	
Higher Education Funds (HEF)	<u>5,557,572</u>	<u>5,725,243</u>	
TOTAL GENERAL REVENUE	<u>82,919,884</u>	<u>161,204,216</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	4,102,532	4,951,381	
Other Income	<u>15,700</u>	<u>15,700</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>4,118,232</u>	<u>4,967,081</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 87,038,116</u>	<u>\$ 166,171,297</u>	90.92%

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

	FY 2023	FY 2024	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 8,846,091	\$ 9,425,789	
Graduate Medical Education	1,468,590	1,767,084	
Nursing Education	2,882,557	2,900,267	
Graduate School of Biomedical Sciences	827,510	854,324	
Dental Education	526,500	3,864,000	
Texas Tech University System Administrative Support	521,272	563,828	
Presidential Initiatives	1,642,674	2,322,272	
Institutional Support	8,373,180	9,567,361	
Library	283,801	287,045	
Information Technology	2,785,430	2,841,933	
Infrastructure Support	2,394,788	2,426,606	
Border Health Operations	13,750,000	15,248,720	
Dental Operations	0	3,000,000	
Dental Loans	10,476	3,996	
TPEG	585,512	662,841	
Staff Benefits	12,234,000	13,191,035	
Debt Service	10,827,217	15,998,006	
Higher Education Funds	<u>5,557,572</u>	<u>5,725,243</u>	
Subtotal	<u>73,517,170</u>	<u>90,650,350</u>	

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

	FY 2023	FY 2024	% CHANGE
Non-Formula Support			
S. Texas Border Region Health Professional Education	537,047	537,047	
Border Health Academic Operations Support	259,086	259,086	
Border Health Resident Support	2,534,425	2,534,426	
Diabetes Research Center	190,388	190,388	
Woody L. Hunt School of Dental Medicine	10,000,000	7,000,000	
Comprehensive Cancer Center	0	65,000,000	
Total Special Items	<u>13,520,946</u>	<u>75,520,947</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 87,038,116</u>	<u>\$ 166,171,297</u>	90.92%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	4,733	0	0	4,733	0	0
103010 - Fam/Comm Med Elp	548,114	0	548,102	12	0	0
103020 - TM Westside Practice ELP	1,073	0	0	1,073	0	0
103026 - Pathology	14,907	0	14,875	32	0	0
103030 - Faculty Affairs	395,276	0	395,200	76	0	0
103038 - Radiology Elp	163,612	0	163,575	37	0	0
103048 - Clinical/Basic Science Educators	4,655,949	0	4,629,534	26,415	0	0
103060 - Educator Clinicians College Mentors	979,259	0	612,926	366,333	0	0
103084 - TECHS El Paso	487,836	0	483,572	4,264	0	0
103146 - Admissions Elp	307,296	0	300,233	7,063	0	0
103150 - Office of Medical Education	1,330,417	0	1,280,638	49,779	0	0
103151 - Faculty Development Elp	484,819	0	328,807	156,012	0	0
103153 - Office of the Dean	52,498	0	42,138	10,360	0	0
Total Medical Education	9,425,789	0	8,799,600	626,189	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	252,339	0	252,317	22	0	0
103147 - Resident Program Directors IM	741,642	0	741,642	0	0	0
103149 - Resident Program Directors Pedi	607,403	0	607,403	0	0	0
103152 - TECHS Resident Program Directors	165,700	0	158,426	7,274	0	0
Total Graduate Medical Education	1,767,084	0	1,759,788	7,296	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Nursing Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	2,895,767	0	2,725,778	169,989	0	0
Total Nursing Education	2,895,767	0	2,725,778	169,989	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Nursing Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103070 - GT SON Graduate Tuition	4,500	0	0	4,500	0	0
Total Nursing Board Authorized Tuition	4,500	0	0	4,500	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Graduate School of Biomedical Sciences

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	824,324	0	629,689	194,635	0	0
Total Graduate School of Biomedical Sciences	824,324	0	629,689	194,635	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

GSBS Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103092 - GT GSBS Graduate Tuition	30,000	0	7,620	22,380	0	0
Total GSBS Board Authorized Tuition	30,000	0	7,620	22,380	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Dental Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103245 - WLHSDM Formula	3,000,000	0	2,643,151	356,849	0	0
Total Dental Education	3,000,000	0	2,643,151	356,849	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Dental Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103115 - GT WLHSDM Graduate Tuition	864,000	0	791,000	73,000	0	0
Total Dental Board Authorized Tuition	864,000	0	791,000	73,000	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Texas Tech University System Administrative Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	563,828	0	0	0	0	563,828
Total Texas Tech University System Administrative Support	563,828	0	0	0	0	563,828

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103157 - State Fund Reserves Elp	1,719,440	0	0	1,719,440	0	0
103213 - Presidential Initiatives Elp	602,832	0	0	602,832	0	0
Total Presidential Initiatives	2,322,272	0	0	2,322,272	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	1,047,425	0	1,000,005	47,420	0	0
103061 - Business Affairs EP	2,976,204	0	2,919,557	56,647	0	0
103062 - General Srvcs Elp	275,380	0	267,442	7,938	0	0
103063 - Human Resources Elp	942,150	0	927,656	14,494	0	0
103118 - Development Elp	636,750	0	636,640	110	0	0
103119 - Comm/Mktg Elp	728,421	0	728,241	180	0	0
103148 - VP for Academic Affairs El Paso	1,142,527	0	1,136,256	6,271	0	0
103158 - Presidents Office	377,965	0	327,462	50,503	0	0
103163 - Contracting Elp	564,942	0	564,942	0	0	0
103167 - Surplus Elp	15,700	0	10,576	5,124	0	0
103174 - Non General Revenue Income	4,052,881	0	0	0	0	4,052,881
103186 - Inst Research and Effectiveness	553,867	0	498,374	55,493	0	0
103211 - Finance and Admin Elp	306,030	0	305,480	550	0	0
Total Institutional Support	13,620,242	0	9,322,631	244,730	0	4,052,881

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	287,045	0	245,235	41,810	0	0
Total Library	287,045	0	245,235	41,810	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Srvc EIp	205,284	0	203,448	1,836	0	0
103052 - Information Services EIp	2,636,649	0	2,458,320	178,329	0	0
Total Information Technology	2,841,933	0	2,661,768	180,165	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	880,065	0	771,573	108,492	0	0
103003 - Custodial Services Elp	523,277	0	0	523,277	0	0
103205 - Engineering Services Elp	390,127	0	358,747	31,380	0	0
103207 - Physical Plant Admin Elp	633,137	0	617,809	15,328	0	0
Total Infrastructure Support	2,426,606	0	1,748,129	678,477	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Border Health Operations

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103005 - Emergency Med Instruction	411,879	0	345,321	66,558	0	0
103008 - Safety Srvcs/Four Yr Med School Elp	446,051	0	372,964	73,087	0	0
103012 - Int Medicine Elp	246,582	0	225,046	21,536	0	0
103015 - Psychiatry Elp	320,927	0	316,307	4,620	0	0
103037 - Elp Medical	46,071	0	46,053	18	0	0
103040 - Assist Vice President Research Elp	409,046	0	401,517	7,529	0	0
103043 - Bldg Maint/Four Yr Med School Elp	1,215,363	0	973,233	242,130	0	0
103049 - Academic Administration	730,995	0	727,174	3,821	0	0
103069 - MTM State Fund Non Research	432,055	0	431,254	801	0	0
103075 - Outreach and Community Engagement	464,580	0	411,822	52,758	0	0
103080 - Library Elp Four Year Med School	621,460	0	588,762	32,698	0	0
103081 - Recruiting Costs Elp Four Year Med	532,874	0	523,857	9,017	0	0
103083 - IT Curriculum	956,395	0	894,964	61,431	0	0
103086 - Student Services	707,306	0	704,997	2,309	0	0
103093 - Neurology	353,778	0	352,573	1,205	0	0
103101 - Student Affairs Support	663,308	0	663,308	0	0	0
103127 - CS McCallum NIH Non Mandatoy	26,419	0	26,419	0	0	0
103131 - CPE Elp Admin	360,811	0	356,617	4,194	0	0
103165 - Border Health Ops Reserves Elp	1,426,052	0	0	1,426,052	0	0
103170 - LARC Elp Salaries	318,692	0	318,692	0	0	0
103181 - Institutional Compliance	610,918	0	610,918	0	0	0
103197 - Admin Salaries - OAVPR	1,607,057	0	1,557,421	49,636	0	0
103202 - Depart of Molecular and Transl Med	1,535,852	0	1,514,907	20,945	0	0
103250 - Performance Based Border Health Ops	0	804,249	0	804,249	0	0
Total Border Health Operations	14,444,471	804,249	12,364,126	2,884,594	0	0

Educational and General

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Dental Operations

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103244 - WLHSDM Dental Clinic Operations	3,000,000	0	2,392,674	607,326	0	0
Total Dental Operations	3,000,000	0	2,392,674	607,326	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Dental Loans

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103220 - Dental Loans	0	0	0	3,996	(3,996)	0
Total Dental Loans	0	0	0	3,996	(3,996)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(662,841)	662,841
Total TPEG	0	0	0	0	(662,841)	662,841

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	962,000	0	(962,000)	0
103161 - Fringe Benefits Fund 001 Elp	505,200	0	505,200	0	0	0
103162 - Fringe Benefits State Paid Elp	11,723,835	0	11,723,835	0	0	0
Total Staff Benefits	12,229,035	0	13,191,035	0	(962,000)	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Capital Constr Assist Proj (CCAP)	13,573,962	0	0	0	(2,424,044)	15,998,006
Total Tuition Revenue Bonds	13,573,962	0	0	0	(2,424,044)	15,998,006

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Higher Education Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
113000 - Unallocated HEF Balance	5,725,243	0	0	5,725,243	0	0
Total Higher Education Funds	5,725,243	0	0	5,725,243	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

South Texas Border Region Health Professional Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103021 - Ophthalmology Expansion	83,480	0	83,470	10	0	0
103064 - Ofc of Border/Rural Hlth Supp	92,271	0	91,840	431	0	0
103065 - Border Regional Development - UB	182,048	0	182,048	0	0	0
103066 - Neurosurgery Border Region Educ	179,248	0	179,207	41	0	0
Total South Texas Border Region Health Professional Education	537,047	0	536,565	482	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Academic Support - Border Development

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103034 - SOM Admin Elp Border Development	259,086	0	255,010	4,076	0	0
Total Academic Support - Border Development	259,086	0	255,010	4,076	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Border Health Resident Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103006 - Emergency Med Acad Support	314,742	0	314,742	0	0	0
103013 - Int Medicine Elp Expansion	208,532	0	207,680	852	0	0
103016 - Psychiatry Elp Expansion	52,859	0	52,857	2	0	0
103019 - Ob/Gyn Expansion	512,959	0	512,955	4	0	0
103025 - Pediatrics Expansion	306,997	0	306,975	22	0	0
103033 - SOM Admin Elp Resident Support	339,883	0	339,883	0	0	0
103042 - Surgery Elp Expansion	678,591	0	677,489	1,102	0	0
103198 - Orthopaedic Resident Support	119,863	0	119,840	23	0	0
Total Border Health Resident Support	2,534,426	0	2,532,421	2,005	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Diabetes Research Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	190,388	0	190,278	110	0	0
Total Diabetes Research Center	190,388	0	190,278	110	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

School of Dental Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103044 - Custodial 4 Year Med School Elp	589,497	0	447,835	141,662	0	0
103057 - WLHSDM Admin	3,300,000	0	3,133,758	166,242	0	0
103103 - Police SDM	819,235	0	814,790	4,445	0	0
103105 - Human Resources SDM Elp	439,827	0	439,827	0	0	0
103106 - Business Affairs SDM	471,430	0	465,978	5,452	0	0
103107 - Comm/Mktg SDM	277,438	0	277,438	0	0	0
103109 - IT SDM	521,070	0	503,138	17,932	0	0
103112 - Dental Nonformula Reserves	581,503	0	0	581,503	0	0
Total School of Dental Medicine	7,000,000	0	6,082,764	917,236	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Educational and General

Comprehensive Cancer Center

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103246 - Comprehensive Cancer Center	0	65,000,000	0	65,000,000	0	0
Total Comprehensive Cancer Center	0	65,000,000	0	65,000,000	0	0

DESIGNATED FUNDS

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

	FY 2023	FY 2024	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 173,343,926	\$ 186,503,251	
Use of Fund Balance	27,889,947	31,227,717	
Total Medical Practice Income Plan	201,233,873	217,730,968	8.20%
Dental Income Plan			
Estimated Income	168,000	216,000	
Use of Fund Balance	0	0	
Total Dental Income Plan	168,000	216,000	100.00%
Tuition and Fees			
Estimated Income	11,911,541	14,800,394	
Use of Fund Balance	527,419	599,539	
Total Tuition and Fees	12,438,960	15,399,933	23.80%
General Designated Funds			
Estimated Income	3,833,556	5,287,669	
Use of Fund Balance	7,925,160	9,054,831	
Total General Designated Funds	11,758,716	14,342,500	21.97%
TOTAL SOURCES OF FUNDS	\$ 225,599,549	\$ 247,689,401	9.79%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 201,233,873	\$ 217,730,968	
Tuition and Fees	12,438,960	15,399,933	
General Designated Funds	11,758,716	14,342,500	
TOTAL ESTIMATED EXPENDITURES	\$ 225,599,549	\$ 247,689,401	9.79%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	15,452,994	1,058,640	4,198,173	9,215,493	0	3,097,968
133001 - MPIP Business Off Elp	0	488,825	2,538,740	1,870,172	(3,920,087)	0
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	530,999	0	250,796	149,455	(500,000)	630,748
133006 - Emergency Med Dept Program Fund Elp	9,694,713	0	7,053,601	734,050	0	1,907,062
133007 - Fam/Comm Med Dept Program Elp	3,215,633	616,210	1,096,766	301,844	(206,000)	2,639,233
133009 - Int Medicine Dept Program Elp	24,487,742	0	16,797,805	751,318	(1,104,100)	8,042,719
133010 - Psychiatry Dept Program Elp	2,789,795	884,269	2,470,705	175,004	(65,000)	1,093,355
133012 - Ob/Gyn Elp Dept Program	12,643,785	0	7,978,825	436,489	0	4,228,471
133013 - Ophthalmology Dept Program Elp	1,486,080	0	547,658	154,709	0	783,713
133014 - Orthopaedics Dept Program Elp	10,669,464	0	7,154,367	255,214	(20,000)	3,279,883
133015 - Pediatrics Dept Program Elp	15,843,965	0	10,159,709	724,347	(1,101,129)	6,061,038
133017 - Pathology Dept Program Elp	6,311,079	632,125	5,030,459	518,296	0	1,394,449
133018 - Institutional Development Elp	25,150	1,600,000	129,293	2,405,736	(17,426,092)	16,516,213
133022 - Electronic Medical Records Elp	0	356,717	1,356,281	2,574,659	(3,574,223)	0
133023 - Office of the Dean Elp	0	175,000	11,906	163,094	0	0
133024 - UC Reserve Fund	2,500,000	810,338	0	2,443,750	0	866,588
133027 - Radiology Dept Program Elp	8,400,100	846,793	6,252,723	1,146,881	0	1,847,289
133028 - Surgery Dept Program Elp	18,943,537	2,004,081	13,989,899	1,580,688	0	5,377,031
133030 - EM/TTUHSC Ops Patient Rev Elp	3,841,837	0	2,497,702	361,879	0	982,256
133031 - Managed Care ELP	0	130,000	10,261	224,187	(104,448)	0
133032 - Clinical Initiatives	100,000	278,472	187,664	253,921	(133,201)	70,088
133033 - PLFSOM CMS Initiatives	0	650,619	282,948	0	0	367,671
133034 - Medical Coding SOM ELP	0	356,991	2,720,010	882,629	(3,245,648)	0
133036 - Clinical Operations PLFSOM	50,000	120,000	13,568,234	30,749	(13,428,983)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133037 - UMC Fellowship Contract Fund Elp	1,908,180	0	1,752,708	155,472	0	0
133038 - UMC Resident Contract Fund Elp	18,184,583	0	16,596,870	1,587,713	0	0
133039 - TIPPS Program	11,500,000	0	0	11,241,250	0	258,750
133041 - Elp 4 Year Medical School Equipment	0	75,100	0	1,536,297	(1,461,197)	0
133047 - Neurology Dept Program El Paso	7,693,104	412,747	5,161,820	753,765	0	2,190,266
133051 - DSRIP Elp	500,000	6,581,244	1,250,867	1,247,775	(353,629)	4,936,231
133052 - Medical Records Elp	38,000	49,546	329,886	142,804	(385,144)	0
133053 - Epilepsy Proj GRI Income	213,603	0	161,259	163	0	52,181
133054 - Presidents IDF Elp	0	100,000	901,376	181,184	(1,243,317)	260,757
133055 - Institutional Development Fund	200,000	13,000,000	0	1,478,757	(2,486,636)	14,207,879
133056 - TM Westside Practice	9,278,907	0	13,595,006	5,522,754	(10,456,735)	617,882
Total Medical Practice Income Plan	186,503,251	31,227,717	146,034,317	51,202,499	(61,215,569)	81,709,721

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

Dental Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
173000 - DIP Business Office	216,000	0	50,000	166,000	0	0
Total Dental Income Plan	216,000	0	50,000	166,000	0	0

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181072 - General Clearing	1,500,000	0	0	1,500,000	0	0
183000 - EMS/Simulation Training	12,000	0	0	12,000	0	0
183002 - Emergency Med Elp	0	0	100,901	25,927	(126,828)	0
183003 - Elp General Int Med Research Supp	0	75,000	327,424	75,000	(327,424)	0
183005 - Faculty Affairs Elp	0	130,000	194,928	166,438	(231,366)	0
183007 - Elp General Int Med Educational Sup	0	30,000	0	30,000	0	0
183009 - Psychiatry	0	0	235,644	9,731	(245,375)	0
183012 - CME Elp Pediatrics	0	6,562	0	6,562	0	0
183014 - Facility Use Fee Elp	80,000	0	0	739,781	(674,781)	15,000
183015 - Continuing Prof Ed Admin	2,545	42,970	0	80,915	(35,400)	0
183017 - Office Of General Counsel	0	0	0	21,206	(21,206)	0
183018 - Research Division Internal Medicine	0	40,000	0	40,000	0	0
183019 - IDC PLFSOM Clearing	0	0	0	450,000	(700,000)	250,000
183023 - HSC Utilities - El Paso	0	0	0	2,287,789	(2,306,540)	18,751
183025 - Facility Use Fee Custodial Srvc Elp	0	0	0	643,427	(982,123)	338,696
183026 - Research Development Elp	0	60,000	0	60,000	0	0
183027 - Billing Compliance Program Elp	0	39,193	35,512	97,343	(93,662)	0
183028 - Comm/Mktg Support Elp	0	0	476,265	219,644	(695,909)	0
183032 - El Paso General Surgery	0	30,831	0	30,831	0	0
183035 - Quality Improvement Elp	0	169,247	299,777	67,148	(197,678)	0
183036 - Elp Safety Maintenance/Operations	0	0	0	43,440	(43,440)	0
183039 - OAVPR - Non research	0	0	0	30,128	(30,128)	0
183049 - Surgery Research Residual	0	32,000	0	32,000	0	0
183054 - Graduate Medical Education Elp	0	18,815	78,676	141,803	(201,664)	0
183055 - Financial Aid Support Elp	0	0	0	9,490	(9,490)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183056 - Associate Dean for Clinical Affairs	0	320,000	1,381,306	50,022	(1,111,328)	0
183057 - Office of Medical Education Elp	0	59,420	29,350	89,176	(59,106)	0
183059 - Office of International Affairs	0	0	85,075	16,576	(101,651)	0
183061 - TECHS	93,233	145,000	159,213	79,020	0	0
183065 - Ob Gyn Elp Research	0	90,775	114,387	520	(24,132)	0
183067 - IDC Deans Office Dist Elp	0	767,146	0	1,017,146	(250,000)	0
183068 - IDC Assoc Dean Rsrch Discretionary	0	166,975	22,890	144,085	0	0
183096 - Cancer Research Discretionary Fund	0	20,000	0	20,000	0	0
183097 - Admissions Elp	0	16,000	0	29,650	(13,650)	0
183099 - Office of Development - Opr Elp	0	0	500	329,247	(329,747)	0
183103 - Faculty Dev Elp	0	93,000	222,262	55,890	(185,152)	0
183130 - Orthopaedic General Support Fund	4,000	0	0	4,000	0	0
183131 - HSC Utilities - El Paso Leases	0	0	0	40,000	(40,000)	0
183134 - Credentialing Elp	0	150,000	613,716	156,706	(620,422)	0
183135 - GSBS - El Paso	0	400,000	0	613,082	(213,082)	0
183138 - Elp Recycling Program	3,000	0	0	3,000	0	0
183140 - Communication Services	0	0	0	150,022	(150,022)	0
183141 - AHEC Fund for Paul L Foster/SOM	0	0	0	40,000	(40,000)	0
183145 - Purchasing Elp	64,000	0	0	64,000	0	0
183147 - VP for Academic Affairs El Paso	0	190,000	60,710	281,588	(152,298)	0
183149 - IT Support	0	0	0	1,272,333	(1,272,333)	0
183151 - Police DS Elp	51,000	0	60,461	156,830	(166,291)	0
183156 - Hunt Support	0	225,000	0	425,000	(200,000)	0
183157 - HR Support	0	0	0	104,638	(104,638)	0
183158 - Gnrl Srvc Supp Elp	0	0	0	8,196	(8,196)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183161 - Global Health and Societies	0	0	270,084	164,984	(435,068)	0
183165 - Medical Education Support	0	0	63,885	536,115	(600,000)	0
183166 - Finance and Admin Elp	0	0	35,000	38,895	(73,895)	0
183168 - El Paso IRB	0	0	5	23,995	(24,000)	0
183170 - Lump Sum Vacation/Death Benefit Elp	0	0	635,000	0	(635,000)	0
183171 - ORP Differential Elp	0	0	64,000	0	(64,000)	0
183174 - Presidents Office Elp Support	0	115,000	11,080	365,409	(261,489)	0
183175 - Contracting Elp	0	54,427	0	54,427	0	0
183184 - IDC Revenue Clearing Elp	800,000	0	0	100,000	0	700,000
183185 - Alumni Relations Elp	0	0	73,817	83,836	(157,653)	0
183186 - Library Fines - El Paso	1,500	0	0	86,000	(84,500)	0
183188 - SOM Admin Elp	0	640,930	126,911	47,243	0	466,776
183212 - Student Affairs Support	0	0	99,657	62,668	(162,325)	0
183215 - Resident TPEG	0	0	0	662,841	(662,841)	0
183218 - OIRE	0	0	0	27,938	(27,938)	0
183219 - Orthopaedics Research	0	0	84,659	33,081	(117,740)	0
183229 - CS Child Care/Development Fund	0	0	90,240	0	(90,240)	0
183240 - Shared Services TTU Elp	0	0	0	350,062	(350,062)	0
183242 - Operational Support	0	0	0	852,919	(852,919)	0
183243 - Application Development	0	0	0	225,000	(225,000)	0
183244 - Commencement Activities	0	8,000	0	38,000	(30,000)	0
183245 - Institutional Insurance	0	0	0	676,000	(676,000)	0
183246 - SBS Credit Card Svc Chgs	0	0	0	6,000	(6,000)	0
183247 - Employee Service Awards	0	0	0	8,500	(8,500)	0
183249 - HR Systems	0	0	0	64,000	(64,000)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183250 - TTU System Support	0	0	0	0	(1,002,360)	1,002,360
183251 - Shared Services HSC Elp	0	0	0	0	(25,000)	25,000
183252 - Depart of Molecular and Transl Med	0	42,000	0	509,109	(933,109)	466,000
183268 - Traffic and Parking	0	0	349,218	297,620	(646,838)	0
183271 - Physical Plant Administration	0	0	0	206,800	(315,000)	108,200
183272 - Engineering Services	0	0	0	500	(500)	0
183285 - Medical Student Run Free Clinic	0	33,000	0	33,000	0	0
183300 - TRS 90 Day	0	0	80,000	0	(80,000)	0
183303 - Neurology Research Support	0	324,798	188,785	136,013	0	0
183311 - Vietnam Collaborative Edu Fund	32,550	0	0	32,550	0	0
183320 - MTM Local Fund Non Research	0	56,000	0	409,000	(353,000)	0
183338 - WLHSDM General Support	0	0	100,000	600,000	(700,000)	0
183343 - Faculty Senate ELP	0	0	0	10,000	(10,000)	0
183344 - Outreach/CE Office Support	0	0	27,780	68,220	(96,000)	0
183364 - University Wellness Program ELP	0	500,000	457,572	42,428	0	0
183370 - Student Services Support Elp	0	150,000	133,425	99,868	(83,293)	0
183371 - El Paso General Ophthalmology	0	2,000	0	2,000	0	0
183372 - Business Affairs Elp	0	0	0	169,700	(169,700)	0
183397 - Radiology Research Support	0	0	93,096	27,989	(121,085)	0
183408 - CS PEHSU Program	0	0	3,258	2,145	(5,403)	0
183413 - Bond Payments	0	0	0	5,644,010	(5,644,010)	0
183423 - Occupational Health	5,000	21,092	229,854	65,565	(269,327)	0
183424 - CS Convalescent Plasma	0	0	141,091	0	(141,091)	0
183450 - MTM Gadad Start Up Fund	0	143,750	0	143,750	0	0
183452 - MTM Cistola Start Up Fund	0	13,804	0	13,804	0	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183453 - MTM Eiring Start Up Fund	0	157,182	51,747	105,435	0	0
183454 - MTM Salinas Start Up Fund	0	77,000	0	77,000	0	0
183455 - MTM Chattopadhyay Start Up Fund	0	16,000	0	16,000	0	0
183457 - MTM Subramani Start Up Fund	0	90,000	0	143,000	(53,000)	0
183476 - MTM Kumar Start Up Fund	0	92,721	0	152,721	(60,000)	0
183497 - WLHSDM Student Affairs	0	0	0	47,000	(47,000)	0
183498 - WLHSDM Admissions	0	0	0	75,485	(75,485)	0
183507 - RFS Debt Reserves	0	0	0	938,137	(938,137)	0
Total General Designated	2,648,828	5,855,638	7,909,161	26,548,092	(29,343,570)	3,390,783

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183034 - Elp Student Union Fees	9,300	0	0	9,300	0	0
183037 - Placement Guarantee Fee	12,400	0	0	12,400	0	0
183043 - Student Services Fees	297,990	50,000	65,310	282,680	0	0
183044 - Long-Term Disability Insurance Fee	19,656	0	0	19,656	0	0
183047 - Clinical Simulation Student Fee	1,535,737	220,000	1,082,486	673,251	0	0
183051 - Scientific Instr/Specimens Fee	87,200	0	0	87,200	0	0
183052 - NBME Support Fee-PLF SOM	135,000	0	0	135,000	0	0
183075 - Medical Services Fee	143,000	0	39,671	103,329	0	0
183076 - Hunt SON Application Fee	11,600	0	0	11,600	0	0
183077 - Hunt SON Academic Fee	266,500	59,000	291,977	33,523	0	0
183078 - Hunt SON Dist Ed Out-of-State Fee	1,150	575	0	1,725	0	0
183079 - Hunt SON Online/Distant Fee	82,500	15,000	86,510	10,990	0	0
183080 - Hunt SON Malpractice Insurance Fee	4,600	0	0	4,600	0	0
183081 - Hunt SON Hybrid Fee	300	0	0	300	0	0
183082 - Hunt SON Placement Guarantee Fee	16,300	0	0	16,300	0	0
183105 - Hunt SON Orientation Fee	7,650	1,750	0	9,400	0	0
183143 - GSBS Application and Placement Fees	5,000	0	0	5,000	0	0
183144 - GSBS Academic Fees	8,000	0	3,498	4,502	0	0
183148 - PLFSOM Secondary Application Fee	177,960	0	0	177,960	0	0
183182 - Institutional Tuition	7,974,567	0	0	995,697	0	6,978,870
183189 - Electronic Educational Resource Fee	170,000	0	3,880	166,120	0	0
183230 - Student IT Fee	418,748	37,765	0	456,513	0	0
183231 - ID Card Fees	11,000	0	0	11,000	0	0
183232 - Student Malpractice Insurance Fee	10,500	0	0	10,500	0	0
183233 - Graduation Fees and Diplomas	18,000	0	0	18,000	0	0

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183234 - Transcripts/Registrar Office Fee	30,000	0	20,820	9,180	0	0
183235 - Installment Payment Fee	20,300	0	0	20,300	0	0
183236 - Late Payment and Reinstatement Fees	13,800	0	7,254	6,546	0	0
183237 - International Education Fee	8,000	0	0	8,000	0	0
183241 - Student Screen/Immunization Fee	65,000	15,449	47,374	33,075	0	0
183348 - Student Learning Resources Fee	445,000	0	0	445,000	0	0
183349 - Educational Technology Fee	105,000	0	0	105,000	0	0
183367 - Hunt Faculty Intensive Fee	440,000	100,000	540,000	0	0	0
183390 - GSBS Educational Technology Fee	8,000	0	7,448	552	0	0
183393 - WLHSDM ASDA Student Fee	24,150	0	0	24,150	0	0
183395 - WLHSDM Malpractice Insurance Fee	2,438	0	0	2,438	0	0
183396 - WLHSDM Educational Tech Supply Fee	1,166,240	0	0	1,166,240	0	0
183398 - Hunt SON Ed Tech Fee	215,000	100,000	162,759	152,241	0	0
183399 - Academic Dept Inst Asses Fee	21,800	0	0	21,800	0	0
183400 - WLHSDM Placement Guarantee Fee	6,000	0	0	6,000	0	0
183473 - Student Health Insurance Fee	805,008	0	0	805,008	0	0
Total Student Fees	14,800,394	599,539	2,358,987	6,062,076	0	6,978,870

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	500,000	0	397,141	(2,400,000)	2,502,859
121403 - PHF Elp 0820	1,400,000	1,000,000	0	0	0	2,400,000
123401 - Family Medicine Research	0	30,000	5,810	0	0	24,190
123402 - PHF Neuro Rsrch	0	190,186	190,186	0	0	0
123403 - GSBS	0	86,687	0	86,687	0	0
123406 - MTM PHF Research Fund	0	400,000	2,022,538	448	(1,622,986)	0
123418 - Asst VP Research	0	0	119,213	460,660	(579,873)	0
123429 - CS Tiempo de Vacunarte 2 Yr 1 to 3	0	0	4,838	0	(4,838)	0
123430 - CS De Casa En Casa 3 Yr 1 to 3	0	0	2,660	2,178	(4,838)	0
123431 - CS CPRIT SuCCeSS 2	0	0	7,257	0	(7,257)	0
123432 - CS CPRIT Best 3	0	0	7,257	0	(7,257)	0
123433 - WLHSDM PHF Lab Research	0	65,000	75,014	289,986	(300,000)	0
123704 - PHF Higher Ed 0810 UTIMCO	1,238,841	0	0	1,238,841	0	0
123708 - PHF Higher Ed ELP Peds	0	927,320	916,626	10,694	0	0
Total Permanent Health Fund	2,638,841	3,199,193	3,351,399	2,486,635	(4,927,049)	4,927,049

SERVICE DEPARTMENTS

(For informational use only, not included in Operating Budget Summary.)

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

	FY 2023	FY 2024	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 3,734,721	\$ 4,238,343	
Use of Fund Balance	<u>552,862</u>	<u>453,076</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 4,287,583</u>	<u>\$ 4,691,419</u>	9.42%
 ESTIMATED EXPENDITURES			
Staff Benefits	\$ 3,754,248	\$ 3,754,248	
Sales and Services - Internal Departments	<u>533,335</u>	<u>937,171</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 4,287,583</u>	<u>\$ 4,691,419</u>	9.42%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Services Labor	100,629	0	0	100,629	0	0
193001 - Facilities Services Materials	100,630	0	0	100,630	0	0
193002 - Safety Svc Biohazard Waste Clearing	23,000	0	0	23,000	0	0
193005 - Freight Clearing	17,000	0	0	17,000	0	0
193008 - Machine Postage Elp	85,500	0	0	85,500	0	0
193009 - Pager Service Clearing	20,000	0	0	20,000	0	0
193011 - Lab Animal Resources Center Elp	50,000	0	0	50,000	0	0
193014 - Health and Safety Lab Clearing Elp	9,500	0	0	9,500	0	0
193015 - Physical Plant Project Mgmt Elp	19,761	0	0	19,761	0	0
193017 - Elp Vehicle Rental	34,815	0	0	34,815	0	0
193019 - Ethanol Distribution Clearing	1,500	0	0	1,500	0	0
193025 - Retiree Insurance Pool Elp	1,409,858	395,198	1,805,056	0	0	0
193026 - Workers Compensation Elp	232,051	0	232,051	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,898,587	52,878	1,951,465	0	0	0
193028 - Information Services Elp	5,000	0	0	5,000	0	0
193030 - Unemployment Compensation Elp	28,324	0	28,324	0	0	0
193031 - Library Services - El Paso	10,000	5,000	0	15,000	0	0
193032 - Networking El Paso	30,000	0	0	30,000	0	0
193037 - Instrument Transport	20,000	0	14,854	5,146	0	0
193038 - Research Equipment MR Clearing	142,188	0	0	142,188	0	0
Total Service Departments	4,238,343	453,076	4,031,750	659,669	0	0

AUXILIARY FUNDS

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

	FY 2023	FY 2024	% CHANGE
SOURCES OF FUNDS			
Estimated Income	<u>\$ 291,618</u>	<u>\$ 291,618</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 291,618</u>	<u>\$ 291,618</u>	0.00%
 ESTIMATED EXPENDITURES			
Traffic and Parking	<u>\$ 267,618</u>	<u>\$ 267,618</u>	
Various Auxiliaries	<u>24,000</u>	<u>24,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 291,618</u>	<u>\$ 291,618</u>	0.00%

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2024

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
303000 - Student Support Elp	20,000	0	0	20,000	0	0
303001 - Traffic and Parking Elp	267,618	0	180,146	87,472	0	0
303003 - Student Excellence Vending Machine	4,000	0	0	4,000	0	0
Total Auxiliary Funds	291,618	0	180,146	111,472	0	0

CURRENT RESTRICTED FUNDS

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

	FY 2023	FY 2024	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 5,089,000	\$ 7,918,000	
State	11,076,000	11,022,000	
Local	269,000	293,000	
Private	<u>8,277,000</u>	<u>11,411,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 24,711,000</u>	<u>\$ 30,644,000</u>	24.01%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 19,280,000	\$ 24,530,000	
Gayle Greve Hunt School of Nursing	865,000	986,000	
Woody L. Hunt School of Dental Medicine	2,840,000	3,619,000	
L Frederick Francis GSBS	0	164,000	
Student Financial Aid	<u>1,726,000</u>	<u>1,345,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 24,711,000</u>	<u>\$ 30,644,000</u>	24.01%