

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2025**

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BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2025**

| | Source of Funds | | Estimated Expenditures |
|--------------------------------|------------------------------|------------------------------|------------------------------|
| | Estimated Income | Other Sources | |
| Educational and General Funds | \$ 101,385,542 | \$ 58,547,221 | \$ 159,932,763 |
| Designated Funds | 216,260,387 | 44,357,540 | 260,617,927 |
| Auxiliary Funds | 287,618 | | 287,618 |
| Current Restricted Funds | <u>36,911,000</u> | | <u>36,911,000</u> |
| Total Of All Funds | <u>\$ 354,844,547</u> | <u>\$ 102,904,761</u> | <u>\$ 457,749,308</u> |
| <i>Service Departments</i> | \$ 4,680,949 | \$ 619,224 | \$ 5,300,173 |

EDUCATIONAL AND GENERAL FUNDS

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

| | FY 2024 | FY 2025 | % CHANGE |
|---|------------------------------|------------------------------|---------------|
| SOURCES OF FUNDS | | | |
| GENERAL REVENUE | | | |
| General Appropriations Act | \$ 77,950,889 | \$ 77,957,532 | |
| Fund Balance SB 30, Supplemental Appropriations | 65,804,249 | 58,547,221 | |
| State Benefits State Paid | 11,723,835 | 12,101,832 | |
| Higher Education Funds (HEF) | <u>5,725,243</u> | <u>5,725,243</u> | |
| TOTAL GENERAL REVENUE | <u>161,204,216</u> | <u>154,331,828</u> | |
| LOCAL EDUCATIONAL AND GENERAL INCOME | | | |
| Tuition and Fees | 4,951,381 | 5,585,235 | |
| Other Income | <u>15,700</u> | <u>15,700</u> | |
| TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME | <u>4,967,081</u> | <u>5,600,935</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 166,171,297</u> | <u>\$ 159,932,763</u> | -3.75% |

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

| | FY 2024 | FY 2025 | % CHANGE |
|---|--------------------------|--------------------------|-------------|
| ESTIMATED EXPENDITURES | | | |
| Medical Education | \$ 9,425,789 | \$ 9,401,596 | |
| Graduate Medical Education | 1,767,084 | 1,767,084 | |
| Nursing Education | 2,900,267 | 2,989,495 | |
| Graduate School of Biomedical Sciences | 854,324 | 858,201 | |
| Dental Education | 3,864,000 | 4,197,335 | |
| Texas Tech University System Administrative Support | 563,828 | 604,194 | |
| Presidential Initiatives | 2,322,272 | 1,769,625 | |
| Institutional Support | 9,567,361 | 9,799,277 | |
| Library | 287,045 | 369,230 | |
| Information Technology | 2,841,933 | 2,880,651 | |
| Infrastructure Support | 2,426,606 | 2,453,970 | |
| Border Health Operations | 15,248,720 | 15,248,720 | |
| Dental Operations | 3,000,000 | 3,034,951 | |
| Dental Loans | 3,996 | 22,896 | |
| TPEG | 662,841 | 723,056 | |
| Staff Benefits | 13,191,035 | 13,818,671 | |
| Debt Service | 15,998,006 | 16,004,649 | |
| Higher Education Funds | 5,725,243 | 5,725,243 | |
| Subtotal | <u>90,650,350</u> | <u>91,668,844</u> | |

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

| | FY 2024 | FY 2025 | % 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 | 2,534,426 | 2,534,426 | |
| Diabetes Research Center | 190,388 | 190,388 | |
| Woody L. Hunt School of Dental Medicine | 7,000,000 | 7,000,000 | |
| Comprehensive Cancer Center | 65,000,000 | 57,742,972 | |
| Total Special Items | <u>75,520,947</u> | <u>68,263,919</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 166,171,297</u> | <u>\$ 159,932,763</u> | -3.75% |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Medical Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|----------------|--------------|---------------|
| 103000 - Anesthesiology Instruction | 4,359 | 0 | 0 | 4,359 | 0 | 0 |
| 103010 - Fam/Comm Med Elp | 510,619 | 0 | 510,609 | 10 | 0 | 0 |
| 103020 - TM Westside Practice ELP | 1,423 | 0 | 0 | 1,423 | 0 | 0 |
| 103026 - Pathology | 20,404 | 0 | 0 | 20,404 | 0 | 0 |
| 103030 - Faculty Affairs | 405,200 | 0 | 405,200 | 0 | 0 | 0 |
| 103038 - Radiology Elp | 151,695 | 0 | 151,688 | 7 | 0 | 0 |
| 103048 - Clinical/Basic Science Educators | 4,679,292 | 0 | 4,662,466 | 16,826 | 0 | 0 |
| 103060 - Educator Clinicians College Mentors | 981,202 | 0 | 960,084 | 21,118 | 0 | 0 |
| 103084 - TECHS El Paso | 494,706 | 0 | 486,866 | 7,840 | 0 | 0 |
| 103146 - Admissions Elp | 309,811 | 0 | 296,635 | 13,176 | 0 | 0 |
| 103150 - Office of Medical Education | 1,355,791 | 0 | 1,313,977 | 41,814 | 0 | 0 |
| 103151 - Faculty Development Elp | 487,094 | 0 | 273,354 | 213,740 | 0 | 0 |
| Total Medical Education | 9,401,596 | 0 | 9,060,879 | 340,717 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Graduate Medical Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|------------------|--------------|------------------|--------------|--------------|---------------|
| 103050 - Resident Prog Directors Psychiatry | 252,339 | 0 | 252,324 | 15 | 0 | 0 |
| 103147 - Resident Program Directors IM | 741,642 | 0 | 741,609 | 33 | 0 | 0 |
| 103149 - Resident Program Directors Pedi | 607,403 | 0 | 607,362 | 41 | 0 | 0 |
| 103152 - TECHS Resident Program Directors | 165,700 | 0 | 162,747 | 2,953 | 0 | 0 |
| Total Graduate Medical Education | 1,767,084 | 0 | 1,764,042 | 3,042 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Nursing Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--------------------------------|------------------|--------------|------------------|---------------|--------------|---------------|
| 103145 - Hunt Formula Funding | 2,984,995 | 0 | 2,943,417 | 41,578 | 0 | 0 |
| Total Nursing Education | 2,984,995 | 0 | 2,943,417 | 41,578 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 2025

Educational and General

Graduate School of Biomedical Sciences

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|----------------|--------------|----------------|----------------|--------------|---------------|
| 103178 - GSBS Salaries | 828,201 | 0 | 644,203 | 183,998 | 0 | 0 |
| Total Graduate School of Biomedical Sciences | 828,201 | 0 | 644,203 | 183,998 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 | 7,820 | 22,180 | 0 | 0 |
| Total GSBS Board Authorized Tuition | 30,000 | 0 | 7,820 | 22,180 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Dental Education

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|-------------------------------|------------------|--------------|------------------|----------------|--------------|---------------|
| 103245 - WLHSDM Formula | 3,009,335 | 0 | 2,759,742 | 249,593 | 0 | 0 |
| Total Dental Education | 3,009,335 | 0 | 2,759,742 | 249,593 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Dental Board Authorized Tuition

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|---------------|--------------|---------------|
| 103115 - GT WLHSDM Graduate Tuition | 1,188,000 | 0 | 1,147,000 | 41,000 | 0 | 0 |
| Total Dental Board Authorized Tuition | 1,188,000 | 0 | 1,147,000 | 41,000 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Texas Tech University System Administrative Support

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------------|--------------|----------|----------|--------------|----------------|
| 103204 - Central Services | 604,194 | 0 | 0 | 0 | 0 | 604,194 |
| Total Texas Tech University System Administrative Support | 604,194 | 0 | 0 | 0 | 0 | 604,194 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Presidential Initiatives

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------------------|------------------|--------------|----------|------------------|--------------|---------------|
| 103157 - State Fund Reserves Elp | 1,166,793 | 0 | 0 | 1,166,793 | 0 | 0 |
| 103213 - Presidential Initiatives Elp | 602,832 | 0 | 0 | 602,832 | 0 | 0 |
| Total Presidential Initiatives | 1,769,625 | 0 | 0 | 1,769,625 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Institutional Support

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------------|--------------|------------------|----------------|--------------|------------------|
| 103009 - Police Elp | 1,095,161 | 0 | 1,071,755 | 23,406 | 0 | 0 |
| 103061 - Business Affairs EP | 3,106,691 | 0 | 3,097,863 | 8,828 | 0 | 0 |
| 103062 - General Srvcs Elp | 282,771 | 0 | 276,340 | 6,431 | 0 | 0 |
| 103063 - Human Resources Elp | 982,744 | 0 | 976,744 | 6,000 | 0 | 0 |
| 103118 - Development Elp | 650,539 | 0 | 649,055 | 1,484 | 0 | 0 |
| 103119 - Comm/Mktg Elp | 739,844 | 0 | 739,126 | 718 | 0 | 0 |
| 103148 - VP for Academic Affairs El Paso | 792,373 | 0 | 714,460 | 77,913 | 0 | 0 |
| 103158 - Presidents Office | 377,965 | 0 | 318,138 | 59,827 | 0 | 0 |
| 103163 - Contracting Elp | 575,880 | 0 | 575,880 | 0 | 0 | 0 |
| 103167 - Surplus Elp | 15,700 | 0 | 10,875 | 4,825 | 0 | 0 |
| 103174 - Non General Revenue Income | 4,362,735 | 0 | 0 | 0 | 0 | 4,362,735 |
| 103186 - Inst Research and Effectiveness | 566,391 | 0 | 519,760 | 46,631 | 0 | 0 |
| 103211 - Finance and Admin Elp | 353,360 | 0 | 353,360 | 0 | 0 | 0 |
| 103261 - Interprofessional Education El Paso | 259,858 | 0 | 199,858 | 60,000 | 0 | 0 |
| Total Institutional Support | 14,162,012 | 0 | 9,503,214 | 296,063 | 0 | 4,362,735 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Library

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|----------------------|----------------|--------------|----------------|----------------|--------------|---------------|
| 103014 - Library Elp | 369,230 | 0 | 262,647 | 106,583 | 0 | 0 |
| Total Library | 369,230 | 0 | 262,647 | 106,583 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Information Technology

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|-------------------------------------|------------------|--------------|------------------|----------------|--------------|---------------|
| 103047 - Information Srvc EIp | 198,414 | 0 | 195,606 | 2,808 | 0 | 0 |
| 103052 - Information Services EIp | 2,682,237 | 0 | 2,516,936 | 165,301 | 0 | 0 |
| Total Information Technology | 2,880,651 | 0 | 2,712,542 | 168,109 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Infrastructure Support

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------------------|------------------|--------------|------------------|----------------|--------------|---------------|
| 103002 - Building Maintenance/Ops Elp | 893,827 | 0 | 778,304 | 115,523 | 0 | 0 |
| 103003 - Custodial Services Elp | 519,466 | 0 | 0 | 519,466 | 0 | 0 |
| 103205 - Engineering Services Elp | 262,833 | 0 | 262,012 | 821 | 0 | 0 |
| 103207 - Physical Plant Admin Elp | 777,844 | 0 | 777,840 | 4 | 0 | 0 |
| Total Infrastructure Support | 2,453,970 | 0 | 1,818,156 | 635,814 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Border Health Operations

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------------|----------------|-------------------|------------------|--------------|---------------|
| 103005 - Emergency Med Instruction | 389,080 | 0 | 299,820 | 89,260 | 0 | 0 |
| 103008 - Safety and Emerg Mgmt Maint/Ops | 452,921 | 0 | 394,489 | 58,432 | 0 | 0 |
| 103012 - Int Medicine Elp | 299,142 | 0 | 299,142 | 0 | 0 | 0 |
| 103015 - Psychiatry Elp | 351,418 | 0 | 351,418 | 0 | 0 | 0 |
| 103037 - Elp Medical | 45,021 | 0 | 45,003 | 18 | 0 | 0 |
| 103040 - Assist Vice President Research Elp | 412,586 | 0 | 396,095 | 16,491 | 0 | 0 |
| 103043 - Building Maintenance/Operations | 1,227,854 | 0 | 977,420 | 250,434 | 0 | 0 |
| 103049 - Academic Administration | 704,695 | 0 | 670,477 | 34,218 | 0 | 0 |
| 103069 - MTM State Fund Non Research | 447,021 | 0 | 446,922 | 99 | 0 | 0 |
| 103075 - Outreach and Community Engagement | 448,172 | 0 | 426,413 | 21,759 | 0 | 0 |
| 103080 - Library Elp | 630,988 | 0 | 584,500 | 46,488 | 0 | 0 |
| 103081 - Recruiting Costs Elp | 541,243 | 0 | 538,053 | 3,190 | 0 | 0 |
| 103083 - IT Curriculum | 986,331 | 0 | 940,870 | 45,461 | 0 | 0 |
| 103086 - Student Services | 722,738 | 0 | 685,383 | 37,355 | 0 | 0 |
| 103093 - Neurology | 354,087 | 0 | 354,068 | 19 | 0 | 0 |
| 103101 - Student Affairs Support | 667,895 | 0 | 661,854 | 6,041 | 0 | 0 |
| 103127 - CS McCallum NIH Non Mandatoy | 26,419 | 0 | 26,419 | 0 | 0 | 0 |
| 103131 - CPE Elp Admin | 391,608 | 0 | 391,607 | 1 | 0 | 0 |
| 103165 - Border Health Ops Reserves Elp | 2,475,308 | 0 | 0 | 2,475,308 | 0 | 0 |
| 103170 - LARC Elp Salaries | 321,419 | 0 | 321,414 | 5 | 0 | 0 |
| 103181 - Institutional Compliance | 705,616 | 0 | 640,326 | 65,290 | 0 | 0 |
| 103197 - Admin Salaries - OAVPR | 757,057 | 0 | 716,341 | 40,716 | 0 | 0 |
| 103202 - Depart of Molecular and Transl Med | 1,085,852 | 0 | 1,081,030 | 4,822 | 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 | 11,249,064 | 3,999,656 | 0 | 0 |

Educational and General

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Dental Operations

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|----------------|--------------|---------------|
| 103244 - WLHSDM Dental Clinic Operations | 3,034,951 | 0 | 2,422,936 | 612,015 | 0 | 0 |
| Total Dental Operations | 3,034,951 | 0 | 2,422,936 | 612,015 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Dental Loans

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------|----------|--------------|----------|---------------|-----------------|---------------|
| 103220 - Dental Loans | 0 | 0 | 0 | 22,896 | (22,896) | 0 |
| Total Dental Loans | 0 | 0 | 0 | 22,896 | (22,896) | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

TPEG

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|--------------|----------|----------|------------------|----------------|
| 103175 - Texas Public Education Grant - TPEG | 0 | 0 | 0 | 0 | (723,056) | 723,056 |
| Total TPEG | 0 | 0 | 0 | 0 | (723,056) | 723,056 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Staff Benefits

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|-------------------|--------------|-------------------|----------|--------------------|---------------|
| 103160 - Fringe Benefits Fund 294 Elp | 0 | 0 | 1,211,639 | 0 | (1,211,639) | 0 |
| 103161 - Fringe Benefits Fund 001 Elp | 505,200 | 0 | 505,200 | 0 | 0 | 0 |
| 103162 - Fringe Benefits State Paid Elp | 12,101,832 | 0 | 12,101,832 | 0 | 0 | 0 |
| Total Staff Benefits | 12,607,032 | 0 | 13,818,671 | 0 | (1,211,639) | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Tuition Revenue Bonds

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------------|--------------|----------|----------|--------------------|-------------------|
| 103199 - Capital Constr Assist Proj (CCAP) | 13,599,505 | 0 | 0 | 0 | (2,405,144) | 16,004,649 |
| Total Tuition Revenue Bonds | 13,599,505 | 0 | 0 | 0 | (2,405,144) | 16,004,649 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 2025

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 | 91,000 | 1,271 | 0 | 0 |
| 103065 - Border Regional Development - UB | 182,048 | 0 | 180,076 | 1,972 | 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 | 533,753 | 3,294 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 | 244,758 | 14,328 | 0 | 0 |
| Total Academic Support - Border Development | 259,086 | 0 | 244,758 | 14,328 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 | 259,904 | 54,838 | 0 | 0 |
| 103013 - Int Medicine Elp Expansion | 208,532 | 0 | 208,532 | 0 | 0 | 0 |
| 103016 - Psychiatry Elp Expansion | 17,215 | 0 | 17,215 | 0 | 0 | 0 |
| 103019 - Ob/Gyn Expansion | 571,843 | 0 | 571,242 | 601 | 0 | 0 |
| 103025 - Pediatrics Expansion | 192,256 | 0 | 192,213 | 43 | 0 | 0 |
| 103033 - SOM Admin Elp Resident Support | 339,883 | 0 | 329,421 | 10,462 | 0 | 0 |
| 103042 - Surgery Elp Expansion | 759,907 | 0 | 756,229 | 3,678 | 0 | 0 |
| 103198 - Orthopaedic Resident Support | 130,048 | 0 | 130,030 | 18 | 0 | 0 |
| Total Border Health Resident Support | 2,534,426 | 0 | 2,464,786 | 69,640 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Diabetes Research Center

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------------------|----------------|--------------|----------------|-----------|--------------|---------------|
| 103036 - Diabetes Research Center Elp | 190,388 | 0 | 190,320 | 68 | 0 | 0 |
| Total Diabetes Research Center | 190,388 | 0 | 190,320 | 68 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

School of Dental Medicine

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------------|--------------|------------------|----------------|--------------|---------------|
| 103044 - Environmental Mgmt Services | 598,882 | 0 | 459,229 | 139,653 | 0 | 0 |
| 103057 - WLHSDM Admin | 3,311,345 | 0 | 3,209,227 | 102,118 | 0 | 0 |
| 103103 - Police SDM | 838,039 | 0 | 814,356 | 23,683 | 0 | 0 |
| 103105 - Human Resources SDM Elp | 442,375 | 0 | 437,535 | 4,840 | 0 | 0 |
| 103106 - Business Affairs SDM | 487,047 | 0 | 485,109 | 1,938 | 0 | 0 |
| 103107 - Comm/Mktg SDM | 282,937 | 0 | 282,937 | 0 | 0 | 0 |
| 103109 - IT SDM | 533,386 | 0 | 507,243 | 26,143 | 0 | 0 |
| 103112 - Dental Nonformula Reserves | 505,989 | 0 | 0 | 505,989 | 0 | 0 |
| Total School of Dental Medicine | 7,000,000 | 0 | 6,195,636 | 804,364 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Educational and General

Comprehensive Cancer Center

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|-------------------|----------|-------------------|--------------|---------------|
| 103246 - Comprehensive Cancer Center | 0 | 57,742,972 | 0 | 57,742,972 | 0 | 0 |
| Total Comprehensive Cancer Center | 0 | 57,742,972 | 0 | 57,742,972 | 0 | 0 |

DESIGNATED FUNDS

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

| | FY 2024 | FY 2025 | % CHANGE |
|---|-----------------------|-----------------------|----------------|
| SOURCES OF FUNDS | | | |
| Medical Practice Income Plan | | | |
| Estimated Income | \$ 186,503,251 | \$ 191,818,311 | |
| Use of Fund Balance | 31,227,717 | 34,118,803 | |
| Total Medical Practice Income Plan | 217,730,968 | 225,937,114 | 3.77% |
| Dental Income Plan | | | |
| Estimated Income | 216,000 | 500,000 | |
| Use of Fund Balance | 0 | 0 | |
| Total Dental Income Plan | 216,000 | 500,000 | 100.00% |
| Tuition and Fees | | | |
| Estimated Income | 14,800,394 | 18,289,407 | |
| Use of Fund Balance | 599,539 | 559,671 | |
| Total Tuition and Fees | 15,399,933 | 18,849,078 | 22.40% |
| General Designated Funds | | | |
| Estimated Income | 5,287,669 | 5,652,669 | |
| Use of Fund Balance | 9,054,831 | 9,679,066 | |
| Total General Designated Funds | 14,342,500 | 15,331,735 | 6.90% |
| TOTAL SOURCES OF FUNDS | \$ 247,689,401 | \$ 260,617,927 | 5.22% |
| ESTIMATED EXPENDITURES | | | |
| Medical Practice Income Plan | \$ 217,730,968 | \$ 225,937,114 | |
| Tuition and Fees | 15,399,933 | 18,849,078 | |
| General Designated Funds | 14,342,500 | 15,331,735 | |
| TOTAL ESTIMATED EXPENDITURES | \$ 247,689,401 | \$ 260,617,927 | 5.22% |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

Medical Practice Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|------------|--------------|------------|------------|--------------|---------------|
| 133000 - Anesthesiology Dept Program Elp | 17,277,492 | 0 | 3,188,314 | 10,846,883 | 0 | 3,242,295 |
| 133001 - MPIP Business Off Elp | 0 | 233,429 | 3,317,724 | 1,762,981 | (4,847,276) | 0 |
| 133003 - MPIP Clearing Fund | 1 | 0 | 0 | 1 | 0 | 0 |
| 133004 - University Breast Care Center | 190,965 | 967,708 | 440,932 | 104,000 | 0 | 613,741 |
| 133006 - Emergency Med Dept Program Fund Elp | 9,727,028 | 0 | 6,234,793 | 981,707 | 0 | 2,510,528 |
| 133007 - Fam/Comm Med Dept Program Elp | 3,320,000 | 0 | 1,455,237 | 135,246 | (1,180,188) | 2,909,705 |
| 133009 - Int Medicine Dept Program Elp | 24,674,401 | 0 | 15,451,052 | 1,372,127 | (935,215) | 8,786,437 |
| 133010 - Psychiatry Dept Program Elp | 2,642,592 | 1,268,789 | 2,751,248 | 175,578 | (85,000) | 1,069,555 |
| 133012 - Ob/Gyn Elp Dept Program | 11,806,030 | 0 | 6,478,183 | 423,863 | 0 | 4,903,984 |
| 133013 - Ophthalmology Dept Program Elp | 985,036 | 83,845 | 198,663 | 133,900 | 0 | 736,318 |
| 133014 - Orthopaedics Dept Program Elp | 12,596,149 | 210,000 | 7,874,906 | 1,022,850 | (79,051) | 3,987,444 |
| 133015 - Pediatrics Dept Program Elp | 15,469,610 | 1,200,000 | 11,288,920 | 1,499,588 | (2,000,000) | 5,881,102 |
| 133017 - Pathology Dept Program Elp | 5,845,849 | 591,519 | 4,338,342 | 929,854 | 0 | 1,169,172 |
| 133018 - Institutional Development Elp | 25,150 | 0 | 132,354 | 975,632 | (18,430,191) | 17,347,355 |
| 133022 - Electronic Medical Records Elp | 0 | 350,000 | 1,438,848 | 2,932,530 | (4,021,378) | 0 |
| 133023 - Office of the Dean Elp | 0 | 164,700 | 12,400 | 152,300 | 0 | 0 |
| 133024 - UC Reserve Fund | 3,000,000 | 2,002,620 | 0 | 2,932,500 | 0 | 2,070,120 |
| 133027 - Radiology Dept Program Elp | 8,400,200 | 0 | 4,563,372 | 2,123,230 | 0 | 1,713,598 |
| 133028 - Surgery Dept Program Elp | 21,427,102 | 1,822,501 | 15,929,545 | 1,713,504 | 0 | 5,606,554 |
| 133030 - EM/TTUHSC Ops Patient Rev Elp | 3,125,499 | 0 | 2,435,958 | 356,218 | (539,939) | 873,262 |
| 133031 - Managed Care ELP | 0 | 20,000 | 136,320 | 17,118 | (133,438) | 0 |
| 133032 - Clinical Initiatives | 500,000 | 541,219 | 271,892 | 640,908 | (384,050) | 512,469 |
| 133034 - Medical Coding SOM ELP | 0 | 218,354 | 2,070,679 | 1,143,076 | (2,995,401) | 0 |
| 133036 - Clinical Operations PLFSOM | 50,000 | 0 | 15,911,513 | 309,441 | (16,170,954) | 0 |
| 133037 - UMC Fellowship Contract Fund Elp | 2,475,916 | 0 | 2,272,108 | 203,808 | 0 | 0 |

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

Medical Practice Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|--------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| 133038 - UMC Resident Contract Fund Elp | 19,154,773 | 200,000 | 17,453,922 | 1,700,851 | 0 | 200,000 |
| 133039 - TIPPS Program | 11,500,000 | 4,704,326 | 0 | 11,241,250 | 0 | 4,963,076 |
| 133040 - Patient Access Unit | 0 | 0 | 3,812,783 | 55,467 | (3,868,250) | 0 |
| 133041 - Elp 4 Year Medical School Equipment | 0 | 350,000 | 0 | 1,520,047 | (1,470,047) | 300,000 |
| 133047 - Neurology Dept Program El Paso | 8,527,810 | 645,094 | 5,797,273 | 910,034 | 0 | 2,465,597 |
| 133051 - DSRIP Elp | 500,000 | 2,736,909 | 1,133,655 | 714,048 | 0 | 1,389,206 |
| 133052 - Medical Records Elp | 34,000 | 50,000 | 336,533 | 93,255 | (345,788) | 0 |
| 133053 - Epilepsy Proj GRI Income | 460,703 | 0 | 363,961 | 4,600 | 0 | 92,142 |
| 133054 - Presidents IDF Elp | 0 | 200,000 | 911,539 | 300,526 | (1,272,822) | 260,757 |
| 133055 - Institutional Development Fund | 300,000 | 13,500,000 | 0 | 2,532,248 | (2,545,643) | 13,813,395 |
| 133056 - TM Westside Practice | 7,802,005 | 2,057,790 | 9,067,509 | 4,277,465 | (7,539,377) | 4,054,198 |
| Total Medical Practice Income Plan | 191,818,311 | 34,118,803 | 147,070,478 | 56,238,634 | (68,844,008) | 91,472,010 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

Dental Income Plan

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---------------------------------|----------------|--------------|---------------|----------------|--------------|---------------|
| 173000 - DIP Business Office | 500,000 | 0 | 20,000 | 480,000 | 0 | 0 |
| Total Dental Income Plan | 500,000 | 0 | 20,000 | 480,000 | 0 | 0 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 | 88,335 | 38,493 | (126,828) | 0 |
| 183003 - Elp General Int Med Research Supp | 0 | 0 | 360,367 | 0 | (360,367) | 0 |
| 183005 - Faculty Affairs Elp | 0 | 171,604 | 222,549 | 180,421 | (231,366) | 0 |
| 183009 - Psychiatry | 0 | 125,000 | 348,706 | 16,302 | (240,008) | 0 |
| 183012 - CME Elp Pediatrics | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 183014 - Facility Use Fee Elp | 438,000 | 0 | 0 | 826,852 | (403,852) | 15,000 |
| 183015 - Continuing Prof Ed Admin | 2,545 | 43,163 | 0 | 81,108 | (35,400) | 0 |
| 183017 - Office Of General Counsel | 0 | 10,000 | 0 | 20,000 | (10,000) | 0 |
| 183019 - IDC PLFSOM Clearing | 0 | 0 | 0 | 450,000 | (700,000) | 250,000 |
| 183023 - HSC Utilities - El Paso | 0 | 0 | 0 | 2,212,170 | (2,230,921) | 18,751 |
| 183025 - Facility Use Fee Custodial Srvc Elp | 0 | 0 | 0 | 678,089 | (1,016,785) | 338,696 |
| 183026 - Research Development Elp | 0 | 105,000 | 0 | 103,881 | 0 | 1,119 |
| 183027 - Billing Compliance Program Elp | 0 | 50,000 | 5 | 143,657 | (93,662) | 0 |
| 183028 - Comm/Mktg Support Elp | 0 | 0 | 503,188 | 248,722 | (751,910) | 0 |
| 183032 - El Paso General Surgery | 0 | 30,831 | 0 | 30,831 | 0 | 0 |
| 183035 - Quality Improvement Elp | 0 | 175,000 | 314,458 | 46,720 | (186,178) | 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 | 0 | 78,068 | 165,225 | (243,293) | 0 |
| 183055 - Financial Aid Support Elp | 0 | 0 | 0 | 38,000 | (38,000) | 0 |
| 183056 - Associate Dean for Clinical Affairs | 0 | 464,000 | 899,672 | 103,870 | (1,008,690) | 469,148 |
| 183057 - Office of Medical Education Elp | 0 | 0 | 34,144 | 297,643 | (331,787) | 0 |

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|----------|--------------|----------|-----------|--------------|---------------|
| 183059 - Office of International Affairs | 0 | 0 | 88,879 | 12,772 | (101,651) | 0 |
| 183061 - TECHS | 75,233 | 0 | 13,100 | 62,133 | 0 | 0 |
| 183065 - Ob Gyn Elp Research | 0 | 29,000 | 97,453 | 0 | (68,453) | 0 |
| 183067 - IDC Deans Office Dist Elp | 0 | 780,065 | 0 | 1,030,065 | (250,000) | 0 |
| 183068 - IDC Assoc Dean Rsrch Discretionary | 0 | 485,823 | 204,486 | 281,337 | 0 | 0 |
| 183074 - Family Medicine Research | 0 | 7,161 | 7,161 | 0 | 0 | 0 |
| 183097 - Admissions Elp | 0 | 0 | 0 | 29,000 | (29,000) | 0 |
| 183099 - Office of Development - Opr Elp | 0 | 0 | 500 | 367,407 | (367,907) | 0 |
| 183103 - Faculty Dev Elp | 0 | 128,152 | 222,390 | 55,762 | (150,000) | 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 | 0 | 552,709 | 129,194 | (681,903) | 0 |
| 183135 - GSBS - El Paso | 0 | 400,000 | 0 | 400,000 | 0 | 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 | 59,000 | 0 | 0 | 59,000 | 0 | 0 |
| 183147 - VP for Academic Affairs El Paso | 0 | 150,000 | 10,000 | 140,000 | 0 | 0 |
| 183149 - IT Support | 0 | 100,000 | 0 | 1,370,236 | (1,270,236) | 0 |
| 183151 - Police DS Elp | 81,000 | 0 | 60,460 | 186,831 | (166,291) | 0 |
| 183156 - Hunt Support | 0 | 135,000 | 66,006 | 268,994 | (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 |
| 183161 - Global Health and Societies | 0 | 36,300 | 341,143 | 156,225 | (461,068) | 0 |
| 183165 - Medical Education Support | 0 | 0 | 310,819 | 453,885 | (764,704) | 0 |

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|----------|--------------|----------|-----------|--------------|---------------|
| 183166 - Finance and Admin Elp | 0 | 25,000 | 20,000 | 55,000 | (50,000) | 0 |
| 183168 - El Paso IRB | 0 | 24,000 | 5 | 47,995 | (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 | 364,677 | (260,757) | 0 |
| 183175 - Contracting Elp | 0 | 0 | 0 | 23,552 | (23,552) | 0 |
| 183184 - IDC Revenue Clearing Elp | 800,000 | 0 | 0 | 100,000 | 0 | 700,000 |
| 183185 - Alumni Relations Elp | 0 | 0 | 75,440 | 82,213 | (157,653) | 0 |
| 183186 - Library Fines - El Paso | 1,500 | 84,500 | 0 | 86,000 | 0 | 0 |
| 183188 - SOM Admin Elp | 0 | 0 | 37,121 | 2,004,827 | (2,157,140) | 115,192 |
| 183212 - Student Affairs Support | 0 | 82,378 | 89,332 | 155,371 | (162,325) | 0 |
| 183215 - Resident TPEG | 0 | 0 | 0 | 723,056 | (723,056) | 0 |
| 183218 - OIRE | 0 | 0 | 0 | 27,938 | (27,938) | 0 |
| 183219 - Orthopaedics Research | 0 | 0 | 68,320 | 0 | (68,320) | 0 |
| 183229 - CS Child Care/Development Fund | 0 | 0 | 90,240 | 0 | (90,240) | 0 |
| 183240 - Shared Services TTU Elp | 0 | 0 | 0 | 443,961 | (443,961) | 0 |
| 183242 - Operational Support | 0 | 0 | 0 | 787,431 | (787,431) | 0 |
| 183243 - Application Development | 0 | 0 | 0 | 225,000 | (225,000) | 0 |
| 183244 - Commencement Activities | 0 | 0 | 0 | 85,000 | (85,000) | 0 |
| 183245 - Institutional Insurance | 0 | 0 | 0 | 946,720 | (946,720) | 0 |
| 183246 - SBS Credit Card Svc Chgs | 0 | 0 | 0 | 6,000 | (6,000) | 0 |
| 183247 - Employee Service Awards | 0 | 30,000 | 0 | 38,500 | (8,500) | 0 |
| 183249 - HR Systems | 0 | 0 | 0 | 64,000 | (64,000) | 0 |
| 183250 - TTU System Support | 0 | 0 | 0 | 0 | (1,074,124) | 1,074,124 |
| 183251 - Shared Services HSC Elp | 0 | 0 | 0 | 0 | (25,000) | 25,000 |

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|----------|--------------|----------|-----------|--------------|---------------|
| 183252 - Depart of Molecular and Transl Med | 0 | 0 | 5,000 | 962,301 | (967,301) | 0 |
| 183268 - Traffic and Parking | 0 | 0 | 369,697 | 277,141 | (646,838) | 0 |
| 183271 - Physical Plant Admininstration | 0 | 0 | 1,285 | 205,515 | (315,000) | 108,200 |
| 183272 - Engineering Services | 0 | 0 | 0 | 500 | (500) | 0 |
| 183285 - Medical Student Run Free Clinic | 0 | 0 | 0 | 53,228 | (53,228) | 0 |
| 183300 - TRS 90 Day | 0 | 0 | 80,000 | 0 | (80,000) | 0 |
| 183303 - Neurology Research Support | 0 | 324,798 | 212,750 | 112,048 | 0 | 0 |
| 183311 - Vietnam Collaborative Edu Fund | 32,550 | 0 | 0 | 32,550 | 0 | 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 | 17,487 | 27,750 | 85,737 | (96,000) | 0 |
| 183364 - University Wellness Program ELP | 0 | 500,000 | 456,686 | 43,314 | 0 | 0 |
| 183370 - Student Services Support Elp | 0 | 0 | 151,941 | 81,352 | (233,293) | 0 |
| 183372 - Business Affairs Elp | 0 | 100,000 | 0 | 269,700 | (169,700) | 0 |
| 183397 - Radiology Research Support | 0 | 80,000 | 94,577 | 19,000 | (33,577) | 0 |
| 183408 - CS PEHSU Program | 0 | 0 | 3,195 | 2,208 | (5,403) | 0 |
| 183413 - Bond Payments | 0 | 0 | 0 | 5,706,925 | (5,706,925) | 0 |
| 183423 - Occupational Health | 5,000 | 98,253 | 253,788 | 118,792 | (269,327) | 0 |
| 183424 - CS Convalescent Plasma | 0 | 0 | 110,868 | 30,223 | (141,091) | 0 |
| 183450 - MTM Gadad Start Up Fund | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| 183453 - MTM Eiring Start Up Fund | 0 | 170,000 | 0 | 170,000 | 0 | 0 |
| 183455 - MTM Chattopadhyay Start Up Fund | 0 | 16,175 | 0 | 16,175 | 0 | 0 |
| 183457 - MTM Subramani Start Up Fund | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 183476 - MTM Kumar Start Up Fund | 0 | 120,000 | 0 | 120,000 | 0 | 0 |
| 183497 - WLHSDM Student Affairs | 0 | 0 | 0 | 47,000 | (47,000) | 0 |

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

General Designated

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|------------------|------------------|------------------|-------------------|---------------------|------------------|
| 183498 - WLHSDM Admissions | 0 | 0 | 0 | 75,485 | (75,485) | 0 |
| 183507 - RFS Debt Reserves | 0 | 0 | 0 | 939,727 | (939,727) | 0 |
| 183516 - CS SC CPRIT TREC ICOHN Dr Clegg | 0 | 0 | 1,119 | 0 | (1,119) | 0 |
| 183517 - CS SC CPRIT TREC ICOHN Pathology | 0 | 21,972 | 21,972 | 0 | 0 | 0 |
| 183529 - VP of Clinical Administration | 0 | 0 | 0 | 21,000 | (21,000) | 0 |
| 183530 - Interprofessional Education | 0 | 0 | 0 | 157,000 | (157,000) | 0 |
| Total General Designated | 3,013,828 | 5,460,662 | 7,805,764 | 29,269,411 | (31,715,915) | 3,115,230 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

Student Fees

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-----------|--------------|-----------|-----------|--------------|---------------|
| 183034 - Elp Student Union Fees | 17,000 | 0 | 0 | 17,000 | 0 | 0 |
| 183037 - Placement Guarantee Fee | 13,800 | 0 | 0 | 13,800 | 0 | 0 |
| 183043 - Student Services Fees | 392,755 | 0 | 131,951 | 260,804 | 0 | 0 |
| 183044 - Long-Term Disability Insurance Fee | 19,656 | 0 | 0 | 19,656 | 0 | 0 |
| 183047 - Clinical Simulation Student Fee | 1,588,149 | 402,708 | 1,325,840 | 665,017 | 0 | 0 |
| 183051 - Scientific Instr/Specimens Fee | 110,600 | 0 | 0 | 110,600 | 0 | 0 |
| 183052 - NBME Support Fee-PLF SOM | 181,732 | 0 | 0 | 181,732 | 0 | 0 |
| 183075 - Medical Services Fee | 192,083 | 0 | 180,290 | 11,793 | 0 | 0 |
| 183076 - Hunt SON Application Fee | 12,100 | 0 | 0 | 12,100 | 0 | 0 |
| 183077 - Hunt SON Academic Fee | 271,000 | 50,000 | 308,000 | 13,000 | 0 | 0 |
| 183079 - Hunt SON Online/Distant Fee | 80,500 | 8,000 | 88,237 | 263 | 0 | 0 |
| 183080 - Hunt SON Malpractice Insurance Fee | 6,823 | 0 | 0 | 6,823 | 0 | 0 |
| 183081 - Hunt SON Hybrid Fee | 300 | 0 | 0 | 300 | 0 | 0 |
| 183082 - Hunt SON Placement Guarantee Fee | 17,500 | 0 | 0 | 17,500 | 0 | 0 |
| 183105 - Hunt SON Orientation Fee | 8,350 | 1,000 | 0 | 9,350 | 0 | 0 |
| 183143 - GSBS Application and Placement Fees | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 183144 - GSBS Academic Fees | 5,100 | 0 | 5,079 | 21 | 0 | 0 |
| 183148 - PLFSOM Secondary Application Fee | 175,500 | 0 | 0 | 175,500 | 0 | 0 |
| 183182 - Institutional Tuition | 9,339,441 | 0 | 0 | 1,600,737 | 0 | 7,738,704 |
| 183189 - Electronic Educational Resource Fee | 180,000 | 0 | 2 | 179,998 | 0 | 0 |
| 183230 - Student IT Fee | 418,748 | 58,000 | 0 | 476,748 | 0 | 0 |
| 183231 - ID Card Fees | 24,000 | 0 | 21,729 | 2,271 | 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 |
| 183234 - Transcripts/Registrar Office Fee | 38,300 | 0 | 24,096 | 14,204 | 0 | 0 |

Designated Funds

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

Student Fees

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|--|-------------------|----------------|------------------|------------------|--------------|------------------|
| 183235 - Installment Payment Fee | 20,300 | 0 | 0 | 20,300 | 0 | 0 |
| 183236 - Late Payment and Reinstatement Fees | 13,800 | 0 | 7,934 | 5,866 | 0 | 0 |
| 183237 - International Education Fee | 8,000 | 0 | 0 | 8,000 | 0 | 0 |
| 183241 - Student Screen/Immunization Fee | 73,000 | 19,963 | 33,771 | 59,192 | 0 | 0 |
| 183348 - Student Learning Resources Fee | 464,000 | 0 | 0 | 464,000 | 0 | 0 |
| 183349 - Educational Technology Fee | 211,500 | 0 | 0 | 211,500 | 0 | 0 |
| 183367 - Hunt Faculty Intensive Fee | 470,000 | 20,000 | 490,000 | 0 | 0 | 0 |
| 183390 - GSBS Educational Technology Fee | 8,000 | 0 | 7,588 | 412 | 0 | 0 |
| 183393 - WLHSDM ASDA Student Fee | 21,340 | 0 | 0 | 21,340 | 0 | 0 |
| 183395 - WLHSDM Malpractice Insurance Fee | 2,438 | 0 | 0 | 2,438 | 0 | 0 |
| 183396 - WLHSDM Educational Tech Supply Fee | 2,245,100 | 0 | 0 | 2,245,100 | 0 | 0 |
| 183398 - Hunt SON Ed Tech Fee | 215,000 | 0 | 154,616 | 60,384 | 0 | 0 |
| 183399 - Academic Dept Inst Asses Fee | 23,650 | 0 | 0 | 23,650 | 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 |
| 183527 - Career Develop and Wellness Fee | 287,667 | 0 | 127,348 | 160,319 | 0 | 0 |
| 183528 - Student Success Fee | 287,667 | 0 | 153,130 | 134,537 | 0 | 0 |
| Total Student Fees | 18,289,407 | 559,671 | 3,064,611 | 8,045,763 | 0 | 7,738,704 |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

Designated Funds

Permanent Health Fund

| FUND | Revenues | Fund Balance | Salaries | Expenses | Transfers In | Transfers Out |
|---|------------------|------------------|------------------|------------------|--------------------|------------------|
| 121401 - PHF Elp President Distribution | 0 | 500,000 | 3,200 | 63,941 | (3,800,000) | 4,232,859 |
| 121403 - PHF Elp 0820 | 1,400,000 | 2,400,000 | 0 | 0 | 0 | 3,800,000 |
| 123401 - Family Medicine Research | 0 | 8,150 | 8,150 | 0 | 0 | 0 |
| 123403 - GSBS | 0 | 86,687 | 0 | 86,687 | 0 | 0 |
| 123406 - MTM PHF Research Fund | 0 | 1,100,000 | 3,255,970 | 97,016 | (2,252,986) | 0 |
| 123418 - Asst VP Research | 0 | 123,567 | 1,140,251 | 663,189 | (1,679,873) | 0 |
| 123433 - WLHSDM PHF Lab Research | 0 | 0 | 79,174 | 220,826 | (300,000) | 0 |
| 123704 - PHF Higher Ed 0810 UTIMCO | 1,238,841 | 0 | 0 | 1,238,841 | 0 | 0 |
| Total Permanent Health Fund | 2,638,841 | 4,218,404 | 4,486,745 | 2,370,500 | (8,032,859) | 8,032,859 |

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 2024 | FY 2025 | % CHANGE |
|---|----------------------------|----------------------------|---------------|
| SOURCES OF FUNDS | | | |
| Estimated Income | \$ 4,238,343 | \$ 4,680,949 | |
| Use of Fund Balance | <u>453,076</u> | <u>619,224</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 4,691,419</u> | <u>\$ 5,300,173</u> | 12.98% |
| ESTIMATED EXPENDITURES | | | |
| Staff Benefits | \$ 3,754,248 | \$ 4,592,549 | |
| Sales and Services - Internal Departments | <u>937,171</u> | <u>707,624</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 4,691,419</u> | <u>\$ 5,300,173</u> | 12.98% |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 | 21,000 | 0 | 0 | 21,000 | 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 | 1,505,532 | 388,513 | 1,894,045 | 0 | 0 | 0 |
| 193026 - Workers Compensation Elp | 227,803 | 0 | 227,803 | 0 | 0 | 0 |
| 193027 - Lump Sum Vacation/Death Benefit Elp | 2,216,969 | 222,017 | 2,438,986 | 0 | 0 | 0 |
| 193028 - Information Services Elp | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 193030 - Unemployment Compensation Elp | 31,715 | 0 | 31,715 | 0 | 0 | 0 |
| 193031 - Library Services - El Paso | 10,000 | 8,694 | 8,614 | 10,080 | 0 | 0 |
| 193032 - Networking El Paso | 45,000 | 0 | 0 | 45,000 | 0 | 0 |
| 193037 - Instrument Transport | 20,000 | 0 | 15,835 | 4,165 | 0 | 0 |
| 193038 - Research Equipment MR Clearing | 145,095 | 0 | 0 | 145,095 | 0 | 0 |
| Total Service Departments | 4,680,949 | 619,224 | 4,616,998 | 683,175 | 0 | 0 |

AUXILIARY FUNDS

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

| | FY 2024 | FY 2025 | % CHANGE |
|-------------------------------------|--------------------------|--------------------------|---------------|
| SOURCES OF FUNDS | | | |
| Estimated Income | <u>\$ 291,618</u> | <u>\$ 287,618</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 291,618</u> | <u>\$ 287,618</u> | -1.37% |
| ESTIMATED EXPENDITURES | | | |
| Traffic and Parking | <u>\$ 267,618</u> | <u>\$ 267,618</u> | |
| Various Auxiliaries | <u>24,000</u> | <u>20,000</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 291,618</u> | <u>\$ 287,618</u> | -1.37% |

Texas Tech University Health Sciences Center El Paso Operating Budget - FY 2025

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 | 180,414 | 87,204 | 0 | 0 |
| Total Auxiliary Funds | 287,618 | 0 | 180,414 | 107,204 | 0 | 0 |

CURRENT RESTRICTED FUNDS

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

| | FY 2024 | FY 2025 | % CHANGE |
|---|-----------------------------|-----------------------------|---------------|
| SOURCES OF FUNDS | | | |
| Federal | \$ 7,918,000 | \$ 4,954,000 | |
| State | 11,022,000 | 12,043,000 | |
| Local | 293,000 | 275,000 | |
| Private | <u>11,411,000</u> | <u>19,639,000</u> | |
| TOTAL SOURCES OF FUNDS | <u>\$ 30,644,000</u> | <u>\$ 36,911,000</u> | 20.45% |
| ESTIMATED EXPENDITURES | | | |
| Paul L. Foster School of Medicine | \$ 24,530,000 | \$ 30,002,000 | |
| Gayle Greve Hunt School of Nursing | 986,000 | 1,069,000 | |
| Woody L. Hunt School of Dental Medicine | 3,619,000 | 4,297,000 | |
| L Frederick Francis GSBS | 164,000 | 253,000 | |
| Student Financial Aid | <u>1,345,000</u> | <u>1,290,000</u> | |
| TOTAL ESTIMATED EXPENDITURES | <u>\$ 30,644,000</u> | <u>\$ 36,911,000</u> | 20.45% |