

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2027**

TABLE OF CONTENTS

FY 2027 OPERATING BUDGET SUMMARY.....	3
EDUCATIONAL AND GENERAL FUNDS	
Educational and General Funds Summary.....	7
Medical Education.....	11
Graduate Medical Education.....	12
Nursing Education.....	13
Nursing Board Authorized Tuition.....	14
Graduate School of Biomedical Sciences.....	15
GSBS Board Authorized Tuition.....	16
Dental Education.....	17
Dental Board Authorized Tuition.....	18
Texas Tech University System Administration Support.....	19
Presidential Initiatives.....	20
Institutional Support.....	21
Library.....	22
Information Technology.....	23
Infrastructure Support.....	24
Border Health Operations.....	25
Dental Operations.....	26
Dental Loans.....	27
TPEG.....	28
Staff Benefits.....	29
Tuition Revenue Bonds.....	30
Higher Education Funds.....	31
South Texas Border Region Health Professional Education.....	32
Academic Support - Border Development.....	33
Border Health Resident Support.....	34
Diabetes Research Center.....	35
School of Dental Medicine.....	36

DESIGNATED FUNDS

Designated Funds Summary.....	39
Medical Practice Income Plan.....	41
Dental Income Plan.....	43
General Designated.....	44
Student Fees.....	49
Permanent Health Fund.....	51

SERVICE DEPARTMENTS

Service Funds Summary.....	55
----------------------------	----

AUXILIARY FUNDS

Auxiliary Funds Summary.....	61
------------------------------	----

CURRENT RESTRICTED FUNDS

Current Restricted Funds Summary.....	67
---------------------------------------	----

BUDGET SUMMARY

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2027**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 112,225,603	\$ 0	\$ 112,225,603
Designated Funds	245,744,739	56,947,125	302,691,864
Auxiliary Funds	503,000	14,000	517,000
Current Restricted Funds	<u>47,336,000</u>	<u></u>	<u>47,336,000</u>
Total Of All Funds	<u>\$ 405,809,342</u>	<u>\$ 56,961,125</u>	<u>\$ 462,770,467</u>
<i>Service Departments</i>	\$ 4,602,761	\$ 0	\$ 4,602,761

EDUCATIONAL AND GENERAL FUNDS

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

	FY 2026	FY 2027	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 81,345,834	\$ 79,776,734	
CSHB 500 Supplemental Appropriations	65,000,000	0	
CSHB 500 - Estimated unexpended balance from SB30	28,000,000	0	
State Benefits State Paid	14,259,079	14,812,388	
Higher Education Funds (HEF)	<u>11,548,153</u>	<u>11,548,153</u>	
TOTAL GENERAL REVENUE	<u>200,153,066</u>	<u>106,137,275</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	5,820,739	6,088,328	
Other Income	<u>38,000</u>	<u>0</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>5,858,739</u>	<u>6,088,328</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 206,011,805</u>	<u>\$ 112,225,603</u>	-45.52%

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

	FY 2026	FY 2027	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,701,409	\$ 9,671,741	
Graduate Medical Education	2,011,849	2,011,849	
Nursing Education	3,063,945	3,149,776	
Graduate School of Biomedical Sciences	891,706	908,833	
Dental Education	8,096,000	8,109,280	
Texas Tech University System Administrative Support	584,222	618,460	
Presidential Initiatives	2,984,060	3,267,980	
Institutional Support	10,029,237	9,530,437	
Library	379,492	387,367	
Information Technology	3,448,867	3,628,730	
Infrastructure Support	2,392,940	2,303,319	
Border Health Operations	14,310,130	14,310,130	
Dental Operations	3,034,951	3,077,434	
Dental Loans	25,056	24,516	
TPEG	748,842	783,927	
Staff Benefits	15,880,929	16,622,390	
Debt Service	13,359,070	11,750,334	
Higher Education Funds	<u>11,548,153</u>	<u>11,548,153</u>	
Subtotal	<u>102,490,858</u>	<u>101,704,656</u>	

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

	FY 2026	FY 2027	% 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	93,000,000	0	
Total Special Items	<u>103,520,947</u>	<u>10,520,947</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 206,011,805</u>	<u>\$ 112,225,603</u>	-45.52%

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103000 - Anesthesiology Instruction	2,668	0	0	2,668	0	0
103010 - Fam/Comm Med Elp	521,854	0	488,377	33,477	0	0
103020 - TM Westside Practice ELP	73,273	0	33,693	39,580	0	0
103026 - Pathology	6,559	0	0	6,559	0	0
103030 - Faculty Affairs	422,800	0	415,200	7,600	0	0
103038 - Radiology Elp	142,731	0	142,700	31	0	0
103048 - Clinical/Basic Science Educators	4,056,728	0	4,009,477	47,251	0	0
103060 - Educator Clinicians College Mentors	984,583	0	982,435	2,148	0	0
103084 - TECHS El Paso	507,498	0	505,879	1,619	0	0
103146 - Admissions Elp	330,456	0	330,326	130	0	0
103150 - Office of Medical Education	1,533,438	0	1,459,534	73,904	0	0
103151 - Faculty Development Elp	489,153	0	292,662	196,491	0	0
103153 - Office of the Dean	600,000	0	591,989	8,011	0	0
Total Medical Education	9,671,741	0	9,252,272	419,469	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Graduate Medical Education

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103050 - Resident Prog Directors Psychiatry	497,104	0	411,246	85,858	0	0
103147 - Resident Program Directors IM	741,642	0	741,630	12	0	0
103149 - Resident Program Directors Pedi	607,403	0	607,392	11	0	0
103152 - TECHS Resident Program Directors	165,700	0	164,679	1,021	0	0
Total Graduate Medical Education	2,011,849	0	1,924,947	86,902	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General				Nursing Education		
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103145 - Hunt Formula Funding	3,136,776	0	2,996,347	140,429	0	0
Total Nursing Education	3,136,776	0	2,996,347	140,429	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General			Nursing Board Authorized Tuition			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103070 - GT SON Graduate Tuition	13,000	0	10,000	3,000	0	0
Total Nursing Board Authorized Tuition	13,000	0	10,000	3,000	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Graduate School of Biomedical Sciences

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103178 - GSBS Salaries	868,063	0	854,318	13,745	0	0
Total Graduate School of Biomedical Sciences	868,063	0	854,318	13,745	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General

GSBS Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103092 - GT GSBS Graduate Tuition	40,770	0	0	40,770	0	0
Total GSBS Board Authorized Tuition	40,770	0	0	40,770	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General				Dental Education		
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103245 - WLHSDM Formula	6,813,280	0	5,735,035	1,078,245	0	0
Total Dental Education	6,813,280	0	5,735,035	1,078,245	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Dental Board Authorized Tuition

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103115 - GT WLHSDM Graduate Tuition	1,296,000	0	1,187,000	109,000	0	0
Total Dental Board Authorized Tuition	1,296,000	0	1,187,000	109,000	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Texas Tech University System Administrative Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103204 - Central Services	618,460	0	0	0	0	618,460
Total Texas Tech University System Administrative Support	618,460	0	0	0	0	618,460

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Presidential Initiatives

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103157 - State Fund Reserves Elp	2,665,148	0	0	2,665,148	0	0
103213 - Presidential Initiatives Elp	602,832	0	0	602,832	0	0
Total Presidential Initiatives	3,267,980	0	0	3,267,980	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Institutional Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103009 - Police Elp	1,146,106	0	1,113,753	32,353	0	0
103061 - Business Affairs EP	3,354,675	0	3,336,277	18,398	0	0
103062 - General Srvcs Elp	178,615	0	173,599	5,016	0	0
103063 - Human Resources Elp	1,025,215	0	1,021,215	4,000	0	0
103118 - Development Elp	759,375	0	596,248	163,127	0	0
103119 - Comm/Mktg Elp	763,699	0	743,823	19,876	0	0
103148 - VP for Academic Affairs El Paso	863,523	0	764,219	99,304	0	0
103158 - Presidents Office	377,965	0	339,307	38,658	0	0
103163 - Contracting Elp	615,958	0	613,234	2,724	0	0
103174 - Non General Revenue Income	5,491,900	0	0	0	0	5,491,900
103186 - Inst Research and Effectiveness	535,034	0	458,028	77,006	0	0
103211 - Finance and Admin Elp	380,327	0	380,327	0	0	0
103261 - Interprofessional Education El Paso	283,287	0	261,646	21,641	0	0
10X998 - E/G AFR Accruals	(753,342)	0	0	(753,342)	0	0
Total Institutional Support	15,022,337	0	9,801,676	(271,239)	0	5,491,900

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General

Library

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103014 - Library Elp	387,367	0	383,139	4,228	0	0
Total Library	387,367	0	383,139	4,228	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Information Technology

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103047 - Information Svcs Elp	185,622	0	176,268	9,354	0	0
103052 - Information Services Elp	3,443,108	0	3,268,884	174,224	0	0
Total Information Technology	3,628,730	0	3,445,152	183,578	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Infrastructure Support

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103002 - Building Maintenance/Ops Elp	780,974	0	655,212	125,762	0	0
103003 - Custodial Services Elp	492,744	0	0	492,744	0	0
103205 - Engineering Services Elp	370,555	0	370,555	0	0	0
103207 - Physical Plant Admin Elp	659,046	0	633,444	25,602	0	0
Total Infrastructure Support	2,303,319	0	1,659,211	644,108	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Border Health Operations

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103005 - Emergency Med Instruction	380,758	0	376,990	3,768	0	0
103008 - Safety and Emerg Mgmt Maint/Ops	521,428	0	410,322	111,106	0	0
103012 - Int Medicine Elp	141,310	0	141,309	1	0	0
103015 - Psychiatry Elp	52,954	0	40,732	12,222	0	0
103037 - Elp Medical	49,450	0	49,439	11	0	0
103043 - Building Maintenance/Operations	1,229,377	0	1,000,544	228,833	0	0
103049 - Academic Administration	752,340	0	752,340	0	0	0
103069 - MTM State Fund Non Research	502,768	0	497,054	5,714	0	0
103075 - Outreach and Community Engagement	542,014	0	511,616	30,398	0	0
103080 - Library Elp	649,474	0	603,571	45,903	0	0
103081 - Recruiting Costs Elp	666,533	0	569,494	97,039	0	0
103083 - IT Curriculum	1,024,267	0	947,115	77,152	0	0
103086 - Student Services	790,826	0	740,187	50,639	0	0
103093 - Neurology	378,059	0	377,846	213	0	0
103101 - Student Affairs Support	713,946	0	699,924	14,022	0	0
103131 - CPE Elp Admin	414,311	0	405,994	8,317	0	0
103165 - Border Health Ops Reserves Elp	1,918,052	0	0	1,918,052	0	0
103179 - Business Affairs	593,774	0	591,588	2,186	0	0
103181 - Institutional Compliance	1,008,478	0	989,833	18,645	0	0
103197 - OVPR Admin Salaries	173,254	0	135,906	37,348	0	0
103202 - Depart of Molecular and Transl Med	1,045,599	0	1,045,599	0	0	0
103270 - Research Institutional Support	761,158	0	714,959	46,199	0	0
Total Border Health Operations	14,310,130	0	11,602,362	2,707,768	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General				Dental Operations		
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103244 - WLHSDM Dental Clinic Operations	3,077,434	0	2,954,824	122,610	0	0
Total Dental Operations	3,077,434	0	2,954,824	122,610	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General

Dental Loans

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103220 - Dental Loans	0	0	0	24,516	(24,516)	0
Total Dental Loans	0	0	0	24,516	(24,516)	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General

TPEG

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103175 - Texas Public Education Grant - TPEG	0	0	0	0	(783,927)	783,927
Total TPEG	0	0	0	0	(783,927)	783,927

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Staff Benefits

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103160 - Fringe Benefits Fund 294 Elp	0	0	1,260,502	0	(1,260,502)	0
103161 - Fringe Benefits Fund 001 Elp	549,500	0	549,500	0	0	0
103162 - Fringe Benefits State Paid Elp	14,812,388	0	14,812,388	0	0	0
Total Staff Benefits	15,361,888	0	16,622,390	0	(1,260,502)	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Tuition Revenue Bonds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103199 - Capital Constr Assist Proj (CCAP)	8,327,379	0	0	0	(3,422,955)	11,750,334
Total Tuition Revenue Bonds	8,327,379	0	0	0	(3,422,955)	11,750,334

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

Higher Education Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
113000 - Unallocated HEF Balance	11,548,153	0	0	11,548,153	0	0
Total Higher Education Funds	11,548,153	0	0	11,548,153	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

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	83,457	23	0	0
103064 - Ofc of Border/Rural Hlth Supp	92,271	0	91,035	1,236	0	0
103065 - Border Regional Development - UB	182,048	0	181,999	49	0	0
103066 - Neurosurgery Border Region Educ	179,248	0	179,248	0	0	0
Total South Texas Border Region Health Professional Education	537,047	0	535,739	1,308	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

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	258,973	113	0	0
Total Academic Support - Border Development	259,086	0	258,973	113	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

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	312,970	1,772	0	0
103013 - Int Medicine Elp Expansion	254,345	0	254,345	0	0	0
103016 - Psychiatry Elp Expansion	33,679	0	25,764	7,915	0	0
103019 - Ob/Gyn Expansion	533,678	0	533,650	28	0	0
103025 - Pediatrics Expansion	101,766	0	101,760	6	0	0
103033 - SOM Admin Elp Resident Support	339,883	0	339,883	0	0	0
103042 - Surgery Elp Expansion	751,792	0	751,735	57	0	0
103198 - Orthopaedic Resident Support	204,541	0	204,538	3	0	0
Total Border Health Resident Support	2,534,426	0	2,524,645	9,781	0	0

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Educational and General			Diabetes Research Center			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103036 - Diabetes Research Center Elp	190,388	0	190,053	335	0	0
Total Diabetes Research Center	190,388	0	190,053	335	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Educational and General

School of Dental Medicine

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
103044 - Environmental Mgmt Services	623,269	0	477,410	145,859	0	0
103057 - WLHSDM Admin	3,334,237	0	3,196,417	137,820	0	0
103103 - Police SDM	843,189	0	838,438	4,751	0	0
103105 - Human Resources SDM Elp	460,812	0	459,789	1,023	0	0
103106 - Business Affairs SDM	510,905	0	507,376	3,529	0	0
103107 - Comm/Mktg SDM	247,911	0	247,911	0	0	0
103109 - IT SDM	555,907	0	542,721	13,186	0	0
103112 - Dental Nonformula Reserves	423,770	0	0	423,770	0	0
Total School of Dental Medicine	7,000,000	0	6,270,062	729,938	0	0

DESIGNATED FUNDS

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

	FY 2026	FY 2027	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 196,574,250	\$ 214,906,532	
Use of Fund Balance	33,255,107	46,606,048	
Total Medical Practice Income Plan	229,829,357	261,512,580	13.79%
Dental Income Plan			
Estimated Income	800,000	1,052,000	
Use of Fund Balance	0	0	
Total Dental Income Plan	800,000	1,052,000	100.00%
Tuition and Fees			
Estimated Income	20,340,850	22,181,697	
Use of Fund Balance	668,235	469,959	
Total Tuition and Fees	21,009,085	22,651,656	7.82%
General Designated Funds			
Estimated Income	5,802,452	7,604,510	
Use of Fund Balance	10,628,150	9,871,118	
Total General Designated Funds	16,430,602	17,475,628	6.36%
TOTAL SOURCES OF FUNDS	\$ 268,069,044	\$ 302,691,864	12.92%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 229,829,357	\$ 261,512,580	
Tuition and Fees	21,009,085	22,651,656	
General Designated Funds	16,430,602	17,475,628	
TOTAL ESTIMATED EXPENDITURES	\$ 268,069,044	\$ 302,691,864	12.92%

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133000 - Anesthesiology Dept Program Elp	18,066,844	0	4,074,433	10,379,042	0	3,613,369
133001 - MPIP Business Off Elp	10,000	100,000	3,504,655	1,968,838	(5,363,493)	0
133003 - MPIP Clearing Fund	1	0	0	1	0	0
133004 - University Breast Care Center	468,955	0	221,288	66,000	(549,179)	730,846
133006 - Emergency Med Dept Program Fund Elp	9,360,502	0	6,275,881	1,181,778	0	1,902,843
133007 - Fam/Comm Med Dept Program Elp	3,299,400	748,501	2,509,684	1,121,520	(2,540,000)	2,956,697
133009 - Int Medicine Dept Program Elp	23,520,913	0	15,546,359	1,640,637	(2,500,000)	8,833,917
133010 - Psychiatry Dept Program Elp	2,676,953	1,700,000	3,186,446	54,862	(85,000)	1,220,645
133012 - Ob/Gyn Elp Dept Program	12,311,227	606,108	6,307,593	1,067,494	0	5,542,248
133013 - Ophthalmology Dept Program Elp	1,131,040	0	309,728	107,738	0	713,574
133014 - Orthopaedics Dept Program Elp	16,198,553	1,056,000	11,351,289	862,385	(20,000)	5,060,879
133015 - Pediatrics Dept Program Elp	11,083,493	0	13,169,948	790,207	(8,608,799)	5,732,137
133017 - Pathology Dept Program Elp	6,041,563	604,630	4,611,148	788,941	0	1,246,104
133018 - Institutional Development Elp	0	1,222,792	139,028	11,752,004	(38,835,816)	28,167,576
133022 - Electronic Medical Records Elp	0	175,823	1,650,897	2,584,182	(4,059,256)	0
133023 - Office of the Dean Elp	0	160,000	110,916	248,469	(199,385)	0
133024 - UC Reserve Fund	3,000,000	391,509	0	2,932,500	0	459,009
133027 - Radiology Dept Program Elp	16,431,352	0	8,411,941	4,485,921	0	3,533,490
133028 - Surgery Dept Program Elp	25,263,661	4,067,738	20,496,299	1,550,486	0	7,284,614
133030 - EM/TTUHSC Ops Patient Rev Elp	3,960,229	0	2,821,990	239,680	0	898,559
133031 - Managed Care ELP	0	55,369	0	55,369	0	0
133032 - Clinical Initiatives	50,000	50,222	548,500	185,896	(645,521)	11,347
133033 - PLFSOM CMS Initiatives	0	620	0	0	0	620
133034 - Medical Coding SOM ELP	0	0	1,847,333	1,310,912	(3,158,245)	0
133036 - Clinical Operations PLFSOM	0	107,494	16,664,093	428,252	(16,984,851)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

Medical Practice Income Plan

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
133037 - UMC Fellowship Contract Fund Elp	3,768,014	0	3,579,014	189,000	0	0
133038 - UMC Resident Contract Fund Elp	23,187,991	0	21,415,636	1,772,355	0	0
133039 - TIPPS Program	12,500,000	958,775	0	12,218,750	0	1,240,025
133040 - Patient Access Unit	0	5,717	5,040,433	117,443	(5,152,159)	0
133041 - PLFSOM Building Leases	0	0	0	2,442,731	(2,442,731)	0
133042 - MPIP Botox	558,000	0	0	558,000	0	0
133047 - Neurology Dept Program El Paso	11,656,745	3,423,235	11,126,386	733,536	0	3,220,058
133051 - DSRIP Elp	0	7,420	0	0	0	7,420
133052 - Medical Records Elp	34,000	0	350,191	91,317	(407,508)	0
133053 - Epilepsy Proj GRI Income	926,674	0	731,577	9,763	0	185,334
133054 - Presidents IDF Elp	0	170,000	1,219,198	101,586	(1,435,541)	284,757
133055 - Institutional Development Fund	2,200,000	29,694,095	0	0	(2,826,082)	34,720,177
133056 - TM Westside Practice	7,200,422	1,300,000	9,507,158	4,315,780	(9,288,242)	3,965,726
Total Medical Practice Income Plan	214,906,532	46,606,048	176,729,042	68,353,375	(105,101,808)	121,531,971

Texas Tech University Health Sciences Center El Paso **Operating Budget - FY 2027**

Designated Funds			Dental Income Plan			
FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
173000 - DIP Business Office	1,052,000	0	20,000	1,032,000	0	0
Total Dental Income Plan	1,052,000	0	20,000	1,032,000	0	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
181072 - General Clearing	3,200,000	0	0	3,200,000	0	0
183000 - EMS/Simulation Training	12,000	0	0	12,000	0	0
183002 - Emergency Med Elp	0	0	131,248	700	(131,948)	0
183003 - Elp General Int Med Research Supp	0	0	350,631	0	(350,631)	0
183005 - Faculty Affairs Elp	0	201,604	328,252	145,261	(271,909)	0
183009 - Psychiatry	0	0	350,999	48,000	(398,999)	0
183012 - CME Elp Pediatrics	0	3,000	0	3,000	0	0
183014 - Facility Use Fee Elp	800,761	50,000	0	1,202,993	(352,232)	0
183015 - Continuing Prof Ed Admin	2,545	0	2,327	80,253	(80,035)	0
183017 - Office Of General Counsel	0	20,000	0	20,000	0	0
183019 - IDC PLFSOM Clearing	0	0	0	0	(400,000)	400,000
183022 - Elp General Pediatrics	0	0	89,084	0	(89,084)	0
183023 - HSC Utilities - El Paso	0	0	0	2,304,601	(2,304,601)	0
183025 - Facility Use Fee Custodial Srvc Elp	0	0	0	747,241	(1,007,774)	260,533
183026 - OVPR Staff Development	0	63,923	0	62,048	0	1,875
183027 - Billing Compliance Program Elp	0	48,759	20,001	122,420	(93,662)	0
183028 - Comm/Mktg Support Elp	0	53,870	571,033	273,745	(790,908)	0
183032 - El Paso General Surgery	0	32,000	0	32,000	0	0
183035 - Quality Improvement Elp	0	50,000	337,754	125,913	(413,667)	0
183036 - Elp Safety Maintenance/Operations	0	0	0	92,503	(92,503)	0
183039 - OVPR Non Research	0	115,120	13,000	132,248	(30,128)	0
183049 - Surgery Research Residual	0	54,540	54,540	0	0	0
183054 - Graduate Medical Education Elp	6,500	0	120,421	204,898	(318,819)	0
183055 - Financial Aid Support Elp	0	32,773	0	70,773	(38,000)	0
183056 - Associate Dean for Clinical Affairs	0	200,000	898,054	179,383	(877,437)	0

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183057 - Office of Medical Education Elp	0	150,000	61,047	532,901	(443,948)	0
183059 - Office of International Affairs	0	7,000	79,000	29,651	(101,651)	0
183061 - TECHS	75,233	0	12,000	63,233	0	0
183065 - Ob Gyn Elp Research	0	0	167,952	0	(167,952)	0
183067 - IDC Deans Office Dist Elp	0	586,000	0	586,000	0	0
183068 - IDC OVPR Discretionary	0	223,278	0	427,870	(400,000)	195,408
183097 - Admissions Elp	0	0	0	21,300	(21,300)	0
183099 - Office of Development - Opr Elp	0	37,403	22,300	382,644	(367,541)	0
183103 - Faculty Dev Elp	0	128,152	219,073	59,079	(150,000)	0
183130 - Orthopaedic General Support Fund	4,000	0	0	4,000	0	0
183134 - Credentialing Elp	0	100,000	790,505	79,656	(770,161)	0
183135 - GSBS - El Paso	0	100,000	70,000	30,000	0	0
183138 - Elp Recycling Program	1,500	0	0	1,500	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	0	11,097	138,903	(150,000)	0
183149 - IT Support	0	220,000	0	1,492,333	(1,272,333)	0
183151 - Police DS Elp	81,000	60,000	57,825	389,466	(306,291)	0
183156 - Hunt Support	0	0	3	199,997	(200,000)	0
183157 - HR Support	0	27,000	0	131,638	(104,638)	0
183158 - Gnrl Srvc Supp Elp	0	0	0	18,196	(18,196)	0
183161 - Global Health and Societies	0	65,247	378,946	113,419	(427,118)	0
183165 - Medical Education Support	0	180,000	799,282	612,171	(1,231,453)	0
183166 - Finance and Admin Elp	0	26,200	28,600	47,600	(50,000)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183168 - Office of Research ELP IRB	0	34,793	22,894	35,899	(24,000)	0
183170 - Lump Sum Vacation/Death Benefit Elp	0	0	835,000	0	(835,000)	0
183171 - ORP Differential Elp	0	0	64,000	0	(64,000)	0
183174 - Presidents Office Elp Support	0	58,343	15,080	304,020	(260,757)	0
183175 - Contracting Elp	0	5,000	0	25,123	(20,123)	0
183184 - IDC Revenue Clearing Elp	400,000	0	0	0	0	400,000
183185 - Alumni Relations Elp	0	37,512	88,381	76,784	(127,653)	0
183186 - Library Fines - El Paso	0	129,631	0	129,631	0	0
183188 - SOM Admin Elp	0	1,761,051	31,765	1,635,786	(229,000)	322,500
183212 - Student Affairs Support	0	129,152	141,942	149,535	(162,325)	0
183215 - Resident TPEG	0	0	0	783,927	(783,927)	0
183218 - OIRE	0	8,000	319	49,619	(41,938)	0
183219 - Orthopaedics Research	0	0	121,312	0	(121,312)	0
183240 - Shared Services TTU Elp	0	0	0	361,522	(361,522)	0
183242 - Operational Support	0	0	0	839,870	(839,870)	0
183243 - Application Development	0	0	0	215,000	(215,000)	0
183244 - Commencement Activities	0	0	0	85,000	(85,000)	0
183245 - Institutional Insurance	0	0	0	1,100,000	(1,100,000)	0
183246 - SBS Credit Card Svc Chgs	0	0	0	6,000	(6,000)	0
183247 - Employee Service Awards	0	0	0	75,000	(75,000)	0
183249 - HR Systems	0	0	0	64,000	(64,000)	0
183250 - TTU System Support	0	0	0	0	(1,298,240)	1,298,240
183251 - Shared Services HSC Elp	0	0	0	0	(61,000)	61,000
183252 - Depart of Molecular and Transl Med	0	50,000	5,000	265,590	(534,335)	313,745
183268 - Traffic and Parking	0	0	397,128	134,966	(532,094)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183271 - Physical Plant Administration	0	0	1,691	218,259	(610,126)	390,176
183272 - Engineering Services	0	0	0	85,050	(85,050)	0
183285 - Medical Student Run Free Clinic	0	0	0	46,170	(46,170)	0
183300 - TRS 90 Day	0	0	110,000	0	(110,000)	0
183303 - Neurology Research Support	0	255,557	240,557	15,000	0	0
183311 - Vietnam Collaborative Edu Fund	119,804	0	71,804	48,000	0	0
183320 - MTM Local Fund Non Research	0	0	44,000	269,745	(313,745)	0
183338 - WLHSDM General Support	0	0	94,500	605,500	(700,000)	0
183343 - Faculty Senate ELP	0	0	0	10,000	(10,000)	0
183344 - Outreach/CE Office Support	0	15,000	28,000	83,000	(96,000)	0
183364 - University Wellness Program ELP	0	450,000	392,753	57,247	0	0
183370 - Student Services Support Elp	0	69,735	235,040	67,988	(233,293)	0
183372 - Business Affairs Elp	0	0	0	169,700	(169,700)	0
183397 - Radiology Research Support	0	0	228,299	18,900	(247,199)	0
183408 - CS PEHSU Program	0	0	0	5,308	(5,308)	0
183413 - Bond Payments	0	0	0	1,991,646	(1,991,646)	0
183423 - Occupational Health	6,000	0	248,976	113,410	(356,386)	0
183455 - MTM Chattopadhyay Start Up Fund	0	2,000	0	2,000	0	0
183457 - MTM Subramani Start Up Fund	0	21,100	0	21,100	0	0
183476 - MTM Kumar Start Up Fund	0	82,000	0	82,000	0	0
183497 - WLHSDM Student Affairs	0	11,500	0	58,500	(47,000)	0
183498 - WLHSDM Admissions	0	14,835	0	90,320	(75,485)	0
183516 - CS SC CPRIT TREC ICOHN OVPR ELP	0	0	1,875	0	(1,875)	0
183517 - CS SC CPRIT TREC ICOHN Pathology	0	0	27,966	0	(27,966)	0
183529 - VP of Clinical Administration	0	0	0	40,000	(40,000)	0

Designated Funds

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

General Designated

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183530 - Interprofessional Education	0	27,710	46,492	143,218	(162,000)	0
183538 - MTM Muniraju Start Up Fund	0	62,000	0	62,000	0	0
183539 - CS EPWater Promotoras de Salud	0	0	20,853	3,147	(24,000)	0
183550 - MTM Xu Start Up Fund	0	20,000	0	20,000	0	0
183553 - MTM Cui Start Up Fund	0	7,000	0	7,000	0	0
183561 - MTM Nair Start Up Fund	0	26,000	0	26,000	0	0
183563 - CS SC FM Unidos del VPH	0	1,400	4,859	2	(3,461)	0
183564 - CS SC FM Tiempo de Vacunarte 3	0	1,400	4,859	2	(3,461)	0
183565 - CS SC FM BEST 4	0	400	4,859	2	(4,461)	0
183566 - CS SC FM SuCCCeS 3	0	400	4,859	2	(4,461)	0
183567 - CS SC FM De Casa En Casa 4	0	1,400	4,859	2	(3,461)	0
183568 - CS SC NIH NIDDK Gastro Ped Yr 16	0	0	683	0	(683)	0
183569 - IDC OVPR Institutional Support	0	173,000	116,769	249,546	(193,315)	0
183570 - IDC OVPR Administration	0	230,000	114,941	117,152	(2,093)	0
183572 - MTM Veerapandian Start Up Fund	0	59,000	0	59,000	0	0
Total General Designated	4,768,343	6,580,788	9,737,289	25,793,747	(27,825,382)	3,643,477

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183034 - Elp Student Union Fees	22,351	0	0	22,351	0	0
183037 - Placement Guarantee Fee	18,750	0	0	18,750	0	0
183043 - Student Services Fees	481,824	0	282,469	199,355	0	0
183044 - Long-Term Disability Insurance Fee	19,656	0	0	19,656	0	0
183047 - Clinical Simulation Student Fee	1,737,225	282,200	1,498,630	520,795	0	0
183051 - Scientific Instr/Specimens Fee	193,750	0	0	193,750	0	0
183052 - NBME Support Fee-PLF SOM	225,000	0	0	225,000	0	0
183075 - Medical Services Fee	236,975	12,100	249,075	0	0	0
183076 - Hunt SON Application Fee	18,300	0	0	18,300	0	0
183077 - Hunt SON Academic Fee	293,500	100,000	328,920	64,580	0	0
183079 - Hunt SON Online/Distant Fee	65,000	0	0	65,000	0	0
183080 - Hunt SON Malpractice Insurance Fee	7,150	0	0	7,150	0	0
183082 - Hunt SON Placement Guarantee Fee	20,800	0	0	20,800	0	0
183105 - Hunt SON Orientation Fee	10,400	2,000	0	12,400	0	0
183143 - GSBS Application and Placement Fees	9,000	0	0	9,000	0	0
183144 - GSBS Academic Fees	10,000	0	4,602	5,398	0	0
183148 - PLFSOM Secondary Application Fee	313,200	0	14,500	298,700	0	0
183182 - Institutional Tuition	13,567,444	0	0	3,563,439	0	10,004,005
183189 - Electronic Educational Resource Fee	302,500	0	2	302,498	0	0
183230 - Student IT Fee	640,748	0	0	640,748	0	0
183231 - ID Card Fees	26,895	0	0	26,895	0	0
183232 - Student Malpractice Insurance Fee	10,500	0	0	10,500	0	0
183233 - Graduation Fees and Diplomas	35,000	0	0	35,000	0	0
183234 - Student Records Processing Fee ELP	53,798	0	0	53,798	0	0
183235 - Installment Payment Fee	20,300	0	0	20,300	0	0

Designated Funds

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

Student Fees

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
183236 - Late Payment and Reinstatement Fees	20,340	0	8,723	11,617	0	0
183237 - International Education Fee	8,000	0	0	8,000	0	0
183241 - Student Screen/Immunization Fee	87,000	32,659	48,816	70,843	0	0
183348 - Student Learning Resources Fee	525,000	21,000	0	546,000	0	0
183349 - Educational Technology Fee	254,000	0	0	254,000	0	0
183367 - Hunt Faculty Intensive Fee	605,000	0	605,000	0	0	0
183390 - GSBS Educational Technology Fee	8,000	0	7,851	149	0	0
183393 - WLHSDM ASDA Student Fee	23,280	0	0	23,280	0	0
183395 - WLHSDM Malpractice Insurance Fee	14,640	0	0	14,640	0	0
183396 - WLHSDM Educational Tech Supply Fee	2,547,120	0	0	2,547,120	0	0
183398 - Hunt SON Ed Tech Fee	235,000	20,000	24,995	230,005	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	1,006,016	0	0	1,006,016	0	0
183527 - Career Develop and Wellness Fee	376,572	0	250,294	126,278	0	0
183528 - Student Success Fee	376,572	0	255,604	120,968	0	0
18X998 - Designated AFR Accruals	(2,274,559)	0	0	(2,274,559)	0	0
Total Student Fees	22,181,697	469,959	3,579,481	9,068,170	0	10,004,005

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

Permanent Health Fund

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
121401 - PHF Elp President Distribution	0	0	0	0	(2,000,000)	2,000,000
121403 - PHF Elp 0820	1,400,000	600,000	0	0	0	2,000,000
123403 - GSBS	0	86,687	0	86,687	0	0
123406 - MTM PHF Research Fund	0	1,300,000	3,014,868	285,132	(2,000,000)	0
123418 - VP Research Operations	0	232,755	0	232,755	0	0
123433 - WLHSDM PHF Lab Research	0	300,000	79,174	220,826	0	0
123704 - PHF Higher Ed 0810 UTIMCO	1,436,167	400,000	0	156,294	0	1,679,873
123709 - PHF Research Higher Ed	0	370,888	1,072,621	977,214	(1,679,873)	926
123710 - CS SC Center Clinical Translational	0	0	926	0	(926)	0
Total Permanent Health Fund	2,836,167	3,290,330	4,167,589	1,958,908	(5,680,799)	5,680,799

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 2026	FY 2027	% CHANGE
--	---------	---------	-------------

SOURCES OF FUNDS

Estimated Income	\$ 4,724,570	\$ 4,602,761	
Use of Fund Balance	<u>123,570</u>	<u>0</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 4,848,140</u>	<u>\$ 4,602,761</u>	-5.06%

ESTIMATED EXPENDITURES

Staff Benefits	\$ 4,035,321	\$ 3,861,599	
Sales and Services - Internal Departments	<u>812,819</u>	<u>741,162</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 4,848,140</u>	<u>\$ 4,602,761</u>	-5.06%

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Designated Funds

Service Departments

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
193000 - Facilities Services Labor	150,000	0	0	150,000	0	0
193001 - Facilities Services Materials	87,500	0	0	87,500	0	0
193002 - Safety Svc Biohazard Waste Clearing	33,000	0	0	33,000	0	0
193005 - Freight Clearing	18,000	0	0	18,000	0	0
193008 - Machine Postage Elp	87,000	0	0	87,000	0	0
193009 - Pager Service Clearing	20,000	0	0	20,000	0	0
193011 - Lab Animal Resources Center Elp	66,142	0	0	66,142	0	0
193014 - Health and Safety Lab Clearing Elp	20,000	0	0	20,000	0	0
193015 - Physical Plant Project Mgmt Elp	7,500	0	0	7,500	0	0
193017 - Elp Vehicle Rental	47,000	0	0	47,000	0	0
193019 - Ethanol Distribution Clearing	650	0	0	650	0	0
193025 - Retiree Insurance Pool Elp	2,065,635	0	2,065,635	0	0	0
193026 - Workers Compensation Elp	205,628	0	205,628	0	0	0
193027 - Lump Sum Vacation/Death Benefit Elp	1,566,850	0	1,566,850	0	0	0
193028 - Information Services Elp	5,000	0	0	5,000	0	0
193030 - Unemployment Compensation Elp	23,486	0	23,486	0	0	0
193031 - Library Services - El Paso	10,000	0	0	10,000	0	0
193032 - Networking El Paso	45,000	0	0	45,000	0	0
193037 - Instrument Transport	29,000	0	17,022	11,978	0	0
193038 - Research Equipment MR Clearing	115,370	0	0	115,370	0	0
Total Service Departments	4,602,761	0	3,878,621	724,140	0	0

AUXILIARY FUNDS

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

	FY 2026	FY 2027	% CHANGE
--	---------	---------	-------------

SOURCES OF FUNDS

Estimated Income	\$ 435,000	\$ 503,000	
Use of Fund Balance		14,000	
TOTAL SOURCES OF FUNDS	\$ 435,000	\$ 517,000	18.85%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 415,000	\$ 435,000	
Various Auxiliaries	20,000	82,000	
TOTAL ESTIMATED EXPENDITURES	\$ 435,000	\$ 517,000	18.85%

Texas Tech University Health Sciences Center El Paso

Operating Budget - FY 2027

Auxiliary

Auxiliary Funds

FUND	Revenues	Fund Balance	Salaries	Expenses	Transfers In	Transfers Out
303000 - Student Support Elp	25,000	0	0	25,000	0	0
303001 - Traffic and Parking Elp	435,000	0	236,730	198,270	0	0
303007 - Surplus	43,000	14,000	16,619	40,381	0	0
Total Auxiliary Funds	503,000	14,000	253,349	263,651	0	0

CURRENT RESTRICTED FUNDS

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

	FY 2026	FY 2027	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 3,821,000	\$ 4,746,000	
State	13,318,000	15,220,000	
Local	330,000	464,000	
Private	<u>20,320,000</u>	<u>26,906,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 37,789,000</u>	<u>\$ 47,336,000</u>	25.26%
ESTIMATED EXPENDITURES			
Paul L. Foster School of Medicine	\$ 29,801,000	\$ 39,700,000	
Gayle Greve Hunt School of Nursing	1,166,000	638,000	
Woody L. Hunt School of Dental Medicine	4,866,000	5,057,000	
L Frederick Francis GSBS	308,000	321,000	
Student Financial Aid	<u>1,648,000</u>	<u>1,620,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 37,789,000</u>	<u>\$ 47,336,000</u>	25.26%