



Texas Tech University Health Sciences Center
FY 2021 Board Financial Report
Current Funds
For the Quarter Ended August 31, 2021

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/21	
		Estimated Budget to Date	Actual to Date
Revenues			
Tuition and Fees	72,199,800	72,199,800	68,838,121
State Appropriations	169,820,355	169,820,355	211,343,604
Sales & Services	7,682,184	7,682,184	11,281,550
Gifts, Grants and Contracts	200,676,539	200,676,539	205,931,890
Professional Fees	262,489,728	262,489,728	238,582,824
Auxiliary Operations	698,524	698,524	881,693
Investment/Interest Income	6,202,336	6,202,336	14,036,418
Other Sources	35,720,632	35,720,632	16,769,762
Total Revenues	755,490,098	755,490,098	767,665,862
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>
Expenditures			
Instruction	212,489,402	212,489,402	209,317,921
Research	44,590,261	44,590,261	39,680,580
Public Service	157,350,584	157,350,584	134,420,788
Patient Care	90,405,639	90,405,639	86,275,930
Academic Support	111,439,373	111,439,373	88,314,607
Student Services	22,492,866	22,492,866	18,676,935
Institutional Support	58,083,764	58,083,764	31,794,296
Operations & Maintenance	22,515,887	22,515,887	24,577,699
Scholarships & Fellowships	5,164,086	5,164,086	11,565,195
Retirement of Indebtedness	21,856,212	21,856,212	0
Auxiliary Enterprises	698,524	698,524	517,747
Payroll Benefits	8,403,500	8,403,500	33,872,851
Total Expenditures	755,490,098	755,490,098	679,014,549
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>90%</i>