



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

	Original Budget	Cumulative, through Third Quarter ending 05/31/21	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	72,199,800	65,622,398	68,799,464
State Appropriations	169,820,355	163,961,553	204,354,027
Sales & Services	7,682,184	5,600,312	8,384,058
Gifts, Grants and Contracts	200,676,539	144,346,635	148,510,940
Professional Fees	262,489,728	195,213,611	175,722,199
Auxiliary Operations	698,524	543,871	655,119
Investment/Interest Income	6,202,336	5,226,088	11,625,923
Other Sources	35,720,632	17,192,340	3,471,472
<b>Total Revenues</b>	<b>755,490,098</b>	<b>597,706,808</b>	<b>621,523,202</b>
<i>Percentage of Original Budget</i>		79%	82%
<b><u>Expenditures</u></b>			
Instruction	212,489,402	158,495,845	156,693,144
Research	44,590,261	32,327,939	28,370,557
Public Service	157,350,584	113,733,002	96,066,835
Patient Care	90,405,639	67,921,757	64,423,929
Academic Support	111,439,373	85,228,832	65,113,303
Student Services	22,492,866	17,054,091	14,134,704
Institutional Support	58,083,764	43,830,008	23,912,138
Operations & Maintenance	22,515,887	15,328,816	17,521,236
Scholarships & Fellowships	5,164,086	1,899,867	9,949,383
Retirement of Indebtedness	21,856,212	-	-
Auxiliary Enterprises	698,524	563,150	372,165
Payroll Benefits	8,403,500	6,125,311	24,559,238
<b>Total Expenditures</b>	<b>755,490,098</b>	<b>542,508,618</b>	<b>501,116,632</b>
<i>Percentage of Original Budget</i>		72%	66%