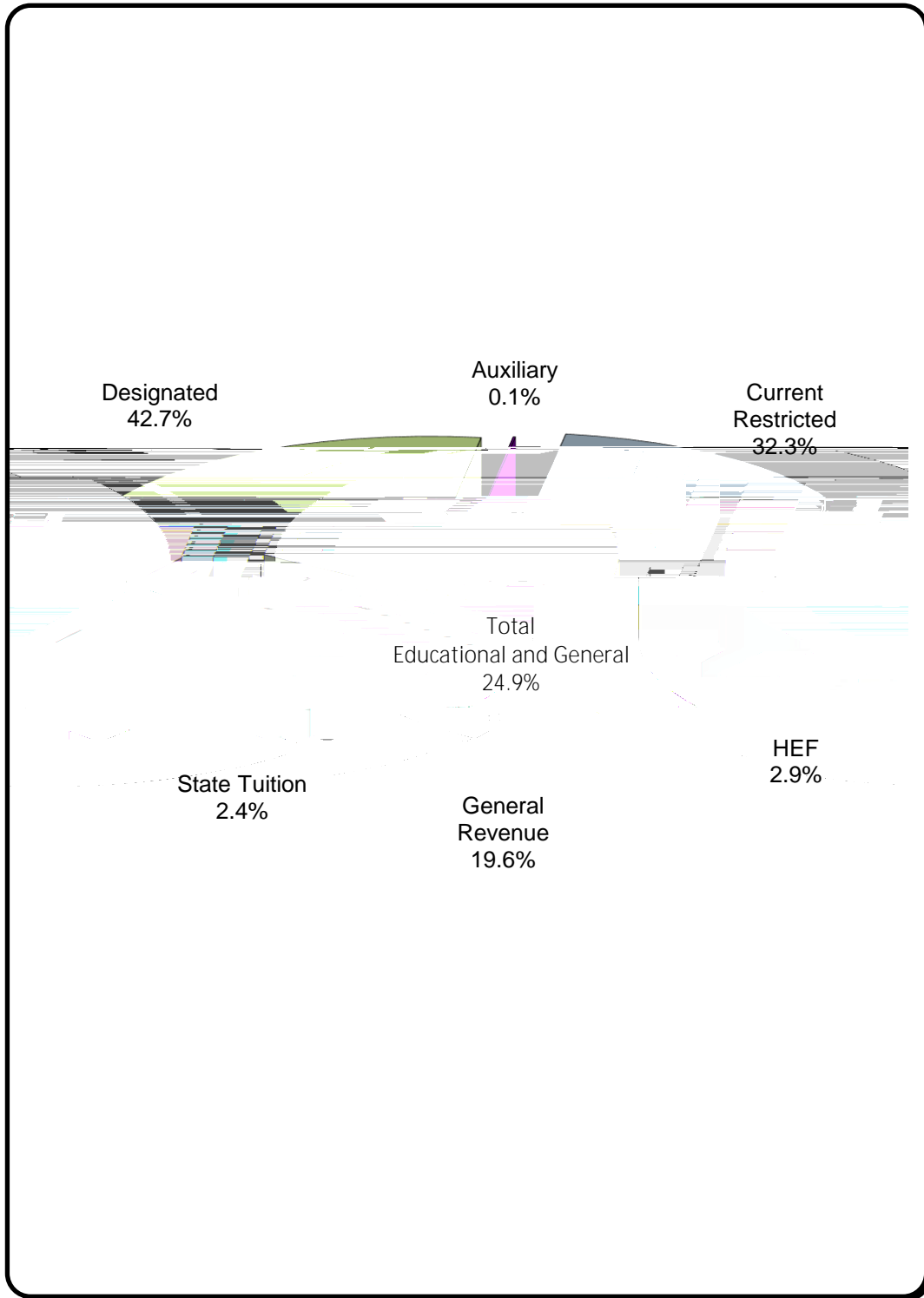


TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2021
Operating Budget Summary*

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2021
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



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

	FY2020	FY2021	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 148,184,642	\$ 148,167,963	
Higher Education Funds (HEF)	<u>23,372,396</u>	<u>21,652,392</u>	
TOTAL GENERAL REVENUE	<u>171,557,038</u>	<u>169,820,355</u>	
OTHER EDUCATIONAL AND GENERAL INCOME			
Tuition	17,694,217	17,290,404	
Other Income	330,600	281,100	
Fund Balance	<u>603,530</u>	<u>404,085</u>	
TOTAL OTHER EDUCATIONAL AND GENERAL INCOME	<u>18,628,347</u>	<u>17,975,589</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 190,185,385</u>	<u>\$ 187,795,944</u>	-1.26%



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

	FY2020	FY2021	% CHANGE
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Non Formula Support Items



	General Revenue	Other E & G Income	FY 2021 Budget
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ESTIMATED EXPENDITURES

Medical Education	\$ 29,477,023	\$ 2,478,234	\$ 31,955,257
Graduate Medical Education	2,853,601		2,853,601
Nursing Education	16,341,821	1,373,912	17,715,733
Health Professions Education	12,113,852	1,018,453	13,132,305
Graduate School for Biomedical Education	2,290,721	192,589	2,483,310
Pharmacy Education	14,585,720	1,226,271	15,811,991
Graduate Training in Public Health	1,141,850	95,999	1,237,849
Texas Tech University System Administrative Support	1,103,103	92,742	1,195,845
Institutional Support	13,571,366	1,140,990	14,712,356
Academic and Student Support	3,732,739	313,824	4,046,563
Information Technology	3,880,486	326,246	4,206,732
Research	1,640,127	137,891	1,778,018
Infrastructure Support	8,917,505	749,725	9,667,230
Institutes	750,850	63,127	813,977
TPEG		1,562,086	1,562,086
Staff Benefits		7,203,500	7,203,500
Tuition Revenue Bond	11,856,212		11,856,212
PhytrTJ EMC /P 69BDC 153.996 (hy)3sle			

Method of Finance		FY 2021 Budget
General Revenue	Other E & G Income	

	FY 2020	FY 2021
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Revenue	23,372,396	21,652,392
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PROJECTS

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
DESIGNATED FUNDS
BUDGET SUMMARY

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 221,087,152	\$ 224,393,736	
Use of Fund Balance	6,326,203	4,367,080	
Total Medical Practice Income Plan	227,413,355	228,760,816	
Nursing Income Plan			
Estimated Income	2,677,213	2,216,138	
Use of Fund Balance	682,855	580,143	
Total Nursing Income Plan	3,360,068	2,796,281	
Health Professions Income Plan			
Estimated Income	604,850	726,850	
Total Health Professions Income Plan	604,850	726,850	
Pharmacy Income Plan			
Estimated Income	3,849,820	4,247,054	
Use of Fund Balance	531,066	431,386	
Total Pharmacy Income Plan	4,380,886	4,678,440	
Tuition and Fees			
Estimated Income	47,815,264	51,303,396	
Use of Fund Balance	496,023	448,723	
Total Tuition and Fees	48,311,287	51,752,119	
General Designated Funds			
Estimated Income	23,152,418	24,916,198	
Use of Fund Balance	13,040,527	9,708,926	
Total General Designated Funds	36,192,945	34,625,124	
TOTAL SOURCES OF FUNDS	\$ 320,263,391	\$ 323,339,630	0.96%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 227,413,355	\$ 228,760,816	
Nursing Income Plan	3,360,068	2,796,281	
Health Professions Income Plan	604,850	726,850	
Pharmacy Income Plan	4,380,886	4,678,440	
Tuition and Fees	48,311,287	51,752,119	
General Designated Funds	36,192,945	34,625,124	
TOTAL ESTIMATED EXPENDITURES	\$ 320,263,391	\$ 323,339,630	0.96%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
AUXILIARY FUNDS
BUDGET SUMMARY

	FY 2020	FY 2021	% CHANGE
SOURCES OF FUNDS			
Estimated Income	\$ 692,564	\$ 698,524	
TOTAL SOURCES OF FUNDS	\$ 692,564	\$ 698,524	0.86%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY

		Estimated Income	Other Sources	Estimated Expenditures
Educational and General Funds	\$	187,391,859	\$ 404,085	\$ 187,795,944
Designated Funds		307,803,372	15,536,258	323,339,630
Auxiliary Funds		698,524		698,524

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
 BUDGET COMPARISON
 FISCAL YEAR 2021 vs FISCAL YEAR 2020

	FY 2020	FY 2021	Inc/(Dec)
Educational and General Funds	\$ 190,185,385	\$ 187,795,944	\$ (2,389,441)
Designated Funds			
Medical Practice Income Plan	227,413,355	228,760,816	1,347,461
Nursing Income Plan	3,360,068	2,796,281	(563,787)
Health Professions Income Plan	604,850	726,850	122,000
Pharmacy Income Plan	4,380,886	4,678,440	297,554
Tuition and Fees	48,311,287	51,752,119	3,440,832
General Designated Funds	36,192,945	34,625,124	(1,567,821)
Total Designated Funds	<u>320,263,391</u>	<u>323,339,630</u>	<u>3,076,239</u>
Auxiliary Funds	692,564	698,524	5,960
Current Restricted Funds	<u>248,500,000</u>	<u>243,656,000</u>	<u>(4,844,000)</u>
Total All Funds	<u>\$ 759,641,340</u>	<u>\$ 755,490,098</u>	<u>\$ (4,151,242)</u>