



Texas Tech University Health Sciences Center
FY 2022 Board Financial Report
Current Funds
For the Quarter Ended November 30, 2021

	Original Budget	Cumulative, through First Quarter ending 11/30/21	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	73,407,456	51,473,308	50,703,125
State Appropriations	188,969,678	170,696,310	181,108,696
Sales & Services	11,237,518	3,337,543	3,583,303
Gifts, Grants and Contracts	206,243,541	45,291,082	51,318,235
Professional Fees	267,304,185	68,376,411	61,886,235
Auxiliary Operations	685,349	285,105	375,214
Investment/Interest Income	7,928,592	1,971,841	3,947,337
Other Sources	33,274,681	2,282,643	2,459,984
Total Revenues	789,051,000	343,714,243	355,382,128
<i>Percentage of Original Budget</i>		44%	45%
<u>Expenditures</u>			
Instruction	218,841,659	53,659,975	54,075,267
Research	46,219,263	11,638,010	10,127,075
Public Service	156,715,095	28,898,264	26,808,123
Patient Care	93,055,381	22,928,846	22,690,375
Academic Support	110,732,262	27,018,672	24,414,567
Student Services	26,208,776	7,713,243	6,731,799
Institutional Support	60,736,003	17,182,215	9,804,154
Operations & Maintenance	22,866,287	5,023,723	5,569,195
Scholarships & Fellowships	5,466,381	2,038,960	6,225,235
Retirement of Indebtedness	10,023,744	0	0
Auxiliary Enterprises	685,349	164,895	134,955
Payroll Benefits	37,500,800	8,617,684	8,088,769
Total Expenditures	789,051,000	184,884,487	174,669,514
<i>Percentage of Original Budget</i>		23%	22%