



Texas Tech University Health Sciences Center
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

	Original Budget	Cumulative, through Second Quarter ending 02/28/22	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	73,407,456	58,388,291	57,690,200
State Appropriations	188,969,678	176,686,649	187,896,745
Sales & Services	11,237,518	5,812,044	7,140,018
Gifts, Grants and Contracts	206,243,541	94,707,034	102,610,586
Professional Fees	267,304,185	132,529,415	121,177,052
Auxiliary Operations	685,349	407,371	544,628
Investment/Interest Income	7,928,592	4,343,283	8,137,090
Other Sources	33,274,681	8,634,780	6,856,074
Total Revenues	789,051,000	481,508,867	492,052,393
<i>Percentage of Original Budget</i>		61%	62%
<u>Expenditures</u>			
Instruction	218,841,659	109,705,324	107,985,563
Research	46,219,263	23,322,240	20,388,403
Public Service	156,715,095	69,111,357	63,584,229
Patient Care	93,055,381	46,332,274	45,349,761
Academic Support	110,732,262	58,112,291	59,828,059
Student Services	26,208,776	14,315,233	12,850,897
Institutional Support	60,736,003	32,633,454	18,289,755
Operations & Maintenance	22,866,287	11,115,302	11,249,954
Scholarships & Fellowships	5,466,381	3,952,193	9,865,875
Retirement of Indebtedness	10,023,744	-	-
Auxiliary Enterprises	685,349	370,500	243,548
Payroll Benefits	37,500,800	17,715,378	16,055,489
Total Expenditures	789,051,000	386,685,546	365,691,533
<i>Percentage of Original Budget</i>		49%	46%