



Texas Tech University Health Sciences Center
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

	Original Budget	Cumulative, through Third Quarter ending 05/31/22	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	73,407,456	73,231,278	72,669,794
State Appropriations	188,969,678	182,676,988	195,131,267
Sales & Services	11,237,518	8,195,522	9,318,684
Gifts, Grants and Contracts	206,243,541	149,299,699	153,998,938
Professional Fees	267,304,185	199,435,652	184,005,069
Auxiliary Operations	685,349	530,323	729,388
Investment/Interest Income	7,928,592	6,691,732	12,513,082
Other Sources	33,274,681	8,781,188	17,314,693
Total Revenues	789,051,000	628,842,382	645,680,915
<i>Percentage of Original Budget</i>		80%	82%
<u>Expenditures</u>			
Instruction	218,841,659	163,912,403	159,548,933
Research	46,219,263	33,744,684	30,938,914
Public Service	156,715,095	111,957,264	99,147,365
Patient Care	93,055,381	69,735,703	68,878,811
Academic Support	110,732,262	83,204,222	92,331,967
Student Services	26,208,776	20,044,472	18,812,643
Institutional Support	60,736,003	45,940,713	26,274,548
Operations & Maintenance	22,866,287	16,132,165	16,855,912
Scholarships & Fellowships	5,466,381	4,782,537	11,078,345
Retirement of Indebtedness	10,023,744	0	0
Auxiliary Enterprises	685,349	536,354	378,397
Payroll Benefits	37,500,800	27,165,580	25,007,231
Total Expenditures	789,051,000	577,156,097	549,253,066
<i>Percentage of Original Budget</i>		73%	70%