



Texas Tech University Health Sciences Center
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

	Original Budget	Cumulative, through First Quarter ending 11/30/22	
		Estimated Budget to Date	Actual to Date
Revenues			
Tuition and Fees	79,570,761	56,025,773	50,607,458
State Appropriations	187,915,015	168,898,015	180,700,013
Sales & Services	11,980,824	3,555,909	4,110,043
Gifts, Grants and Contracts	232,137,040	53,275,451	52,273,299
Professional Fees	275,541,613	68,306,766	60,742,578
Auxiliary Operations	727,741	280,544	272,728
Investment/Interest Income	9,476,339	2,441,105	4,170,420
Other Sources	65,388,964	2,053,213	6,692,287
Total Revenues	862,738,297	354,836,776	359,568,826
<i>Percentage of Original Budget</i>		41%	42%
Expenditures			
Instruction	233,280,802	57,713,670	55,517,271
Research	48,944,462	11,428,532	10,522,619
Public Service	172,860,731	29,127,033	32,762,243
Patient Care	98,151,525	23,909,711	22,805,120
Academic Support	139,721,538	30,221,769	48,202,487
Student Services	29,739,239	8,585,718	6,228,233
Institutional Support	63,171,622	18,067,084	10,667,723
Operations & Maintenance	23,893,121	5,395,067	7,244,546
Scholarships & Fellowships	6,450,523	2,810,493	4,699,054
Retirement of Indebtedness	8,292,593	0	0
Auxiliary Enterprises	731,341	175,741	151,617
Payroll Benefits	37,500,800	8,651,435	8,295,881
Total Expenditures	862,738,297	196,086,253	207,096,794
<i>Percentage of Original Budget</i>		23%	24%