



Texas Tech University Health Sciences Center
FY 2023 Board Financial Report
For the Quarter Ended February 28, 2023

	Original Budget	Cumulative, through Second Quarter ending 02/28/23	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	79,570,761	63,234,884	55,047,987
State Appropriations	187,915,015	175,024,045	187,982,321
Sales & Services	11,980,824	6,910,539	7,924,463
Gifts, Grants and Contracts	232,137,040	107,549,091	106,342,610
Professional Fees	275,541,613	133,059,045	122,561,585
Auxiliary Operations	727,741	412,847	473,814
Investment/Interest Income	9,476,339	5,159,867	9,837,802
Other Sources	65,388,964	10,246,451	29,074,168
Total Revenues	862,738,297	501,596,769	519,244,750
<i>Percentage of Original Budget</i>		58%	60%
<u>Expenditures</u>			
Instruction	233,280,802	117,083,635	113,695,122
Research	48,944,462	23,087,103	21,941,458
Public Service	172,860,731	74,623,978	72,916,346
Patient Care	98,151,525	47,976,465	48,088,159
Academic Support	139,721,538	70,126,240	75,706,372
Student Services	29,739,239	16,142,459	12,251,105
Institutional Support	63,171,622	33,897,892	19,686,853
Operations & Maintenance	23,893,121	11,490,202	13,612,962
Scholarships & Fellowships	6,450,523	4,790,158	8,346,490
Retirement of Indebtedness	8,292,593	-	-
Auxiliary Enterprises	731,341	338,757	285,804
Payroll Benefits	37,500,800	17,505,373	17,166,709
Total Expenditures	862,738,297	417,062,262	403,697,380
<i>Percentage of Original Budget</i>		48%	47%