



# Texas Tech University Health Sciences Center

## *FY 2023 Board Financial Report*

### *For the Quarter Ended May 31, 2023*

	Original Budget	<i>Cumulative, through Third Quarter ending 05/31/23</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	79,570,761	73,348,327	69,386,576
State Appropriations	187,915,015	181,337,989	195,345,746
Sales & Services	11,980,824	8,889,771	10,619,088
Gifts, Grants and Contracts	232,137,040	167,695,798	155,341,120
Professional Fees	275,541,613	203,294,602	190,221,676
Auxiliary Operations	727,741	554,175	697,309
Investment/Interest Income	9,476,339	7,961,072	15,392,664
Other Sources	65,388,964	17,171,142	52,563,531
<b>Total Revenues</b>	<b>862,738,297</b>	<b>660,252,876</b>	<b>689,567,710</b>
<i>Percentage of Original Budget</i>		77%	80%
<b><u>Expenditures</u></b>			
Instruction	233,280,802	173,887,510	170,377,939
Research	48,944,462	34,603,735	33,573,194
Public Service	172,860,731	121,486,522	115,883,566
Patient Care	98,151,525	73,142,516	72,801,247
Academic Support	139,721,538	105,797,149	98,407,748
Student Services	29,739,239	23,107,389	19,494,519
Institutional Support	63,171,622	48,067,287	28,900,078
Operations & Maintenance	23,893,121	16,983,230	21,238,730
Scholarships & Fellowships	6,450,523	5,795,150	9,920,773
Retirement of Indebtedness	8,292,593	0	0
Auxiliary Enterprises	731,341	524,591	453,960
Payroll Benefits	37,500,800	27,176,830	26,692,823
<b>Total Expenditures</b>	<b>862,738,297</b>	<b>630,571,909</b>	<b>597,744,577</b>
<i>Percentage of Original Budget</i>		73%	69%