



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

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/22	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	73,407,456	73,407,456	72,578,194
State Appropriations	188,969,678	188,969,678	202,632,989
Sales & Services	11,237,518	11,237,518	12,581,285
Gifts, Grants and Contracts	206,243,541	206,243,541	212,847,959
Professional Fees	267,304,185	267,304,185	248,947,598
Auxiliary Operations	685,349	685,349	935,206
Investment/Interest Income	7,928,592	7,928,592	14,687,578
Other Sources	33,274,681	33,274,681	54,421,034
Total Revenues	789,051,000	789,051,000	819,631,843
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>
<u>Expenditures</u>			
Instruction	218,841,659	218,841,659	214,983,378
Research	46,219,263	46,219,263	44,270,074
Public Service	156,715,095	156,715,095	143,533,754
Patient Care	93,055,381	93,055,381	92,632,014
Academic Support	110,732,262	110,732,262	118,823,446
Student Services	26,208,776	26,208,776	23,599,555
Institutional Support	60,736,003	60,736,003	34,136,118
Operations & Maintenance	22,866,287	22,866,287	23,786,286
Scholarships & Fellowships	5,466,381	5,466,381	11,830,479
Retirement of Indebtedness	10,023,744	10,023,744	0
Auxiliary Enterprises	685,349	685,349	528,644
Payroll Benefits	37,500,800	37,500,800	34,519,809
Total Expenditures	789,051,000	789,051,000	742,643,557
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>94%</i>