



Texas Tech University Health Sciences Center
FY 2024 Board Financial Report
Current Funds
For the Quarter Ended May 31, 2024

	Original Budget	Cumulative, through Third Quarter ending 05/31/24	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	74,978,403	68,560,252	67,394,133
State Appropriations	202,022,436	193,032,438	208,658,768
Sales & Services	13,559,916	9,392,954	9,887,334
Gifts, Grants and Contracts	253,775,110	184,697,525	163,833,902
Professional Fees	301,173,167	221,753,803	199,346,811
Auxiliary Operations	797,306	571,270	832,180
Investment/Interest Income	12,009,217	9,218,275	18,514,882
Other Sources	84,286,221	41,536,250	34,150,372
Total Revenues	942,601,776	728,762,767	702,618,382
<i>Percentage of Original Budget</i>		77%	75%
<u>Expenditures</u>			
Instruction	239,042,751	169,911,587	178,621,243
Research	49,754,467	34,529,600	37,164,514
Public Service	189,742,632	123,579,376	133,460,692
Patient Care	111,507,102	80,954,156	79,924,566
Academic Support	164,290,041	125,747,597	103,097,393
Student Services	32,141,496	23,656,141	19,932,850
Institutional Support	66,986,997	47,085,160	34,443,579
Operations & Maintenance	28,926,836	18,518,960	20,431,007
Scholarships & Fellowships	6,254,577	6,141,369	8,876,580
Retirement of Indebtedness	15,435,749	12,555,438	15,355,648
Auxiliary Enterprises	810,728	553,565	497,166
Payroll Benefits	37,708,400	27,138,735	26,961,246
Total Expenditures	942,601,776	670,371,684	658,766,484
<i>Percentage of Original Budget</i>		71%	70%