



Texas Tech University Health Sciences Center

FY 2023 Board Financial Report

For the Quarter Ended August 31, 2023

| | Original Budget | <i>Cumulative, through Fourth Quarter ending 08/31/23</i> | |
|--------------------------------------|--------------------|---|--------------------|
| | | Estimated Budget to Date | Actual to Date |
| Revenues | | | |
| Tuition and Fees | 79,570,761 | 79,570,761 | 69,751,098 |
| State Appropriations | 187,915,015 | 187,915,015 | 204,342,128 |
| Sales & Services | 11,980,824 | 11,980,824 | 14,392,744 |
| Gifts, Grants and Contracts | 232,137,040 | 232,137,040 | 212,525,014 |
| Professional Fees | 275,541,613 | 275,541,613 | 254,143,923 |
| Auxiliary Operations | 727,741 | 727,741 | 995,605 |
| Investment/Interest Income | 9,476,339 | 9,476,339 | 18,177,217 |
| Other Sources | 65,388,964 | 65,388,964 | 70,904,830 |
| Total Revenues | 862,738,297 | 862,738,297 | 845,232,559 |
| <i>Percentage of Original Budget</i> | | <i>100%</i> | <i>98%</i> |
| Expenditures | | | |
| Instruction | 233,280,802 | 233,280,802 | 232,105,992 |
| Research | 48,944,462 | 48,944,462 | 46,482,403 |
| Public Service | 172,860,731 | 172,860,731 | 165,082,700 |
| Patient Care | 98,151,525 | 98,151,525 | 97,578,612 |
| Academic Support | 139,721,538 | 139,721,538 | 124,599,712 |
| Student Services | 29,739,239 | 29,739,239 | 26,025,401 |
| Institutional Support | 63,171,622 | 63,171,622 | 39,247,809 |
| Operations & Maintenance | 23,893,121 | 23,893,121 | 29,754,876 |
| Scholarships & Fellowships | 6,450,523 | 6,450,523 | 10,693,670 |
| Retirement of Indebtedness | 8,292,593 | 8,292,593 | 16,289,827 |
| Auxiliary Enterprises | 731,341 | 731,341 | 609,580 |
| Payroll Benefits | 37,500,800 | 37,500,800 | 35,920,680 |
| Total Expenditures | 862,738,297 | 862,738,297 | 824,391,262 |
| <i>Percentage of Original Budget</i> | | <i>100%</i> | <i>96%</i> |