



# Texas Tech University Health Sciences Center

## *FY 2024 Board Financial Report*

### *For the Quarter Ended November 30, 2023*

	Original Budget	Cumulative, through First Quarter ending 11/30/23	
		Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	74,978,403	54,449,316	47,507,151
State Appropriations	202,022,436	178,850,463	193,126,359
Sales & Services	13,559,916	3,624,566	3,916,240
Gifts, Grants and Contracts	253,775,110	61,870,372	44,046,568
Professional Fees	301,173,167	72,673,085	65,670,078
Auxiliary Operations	797,306	259,443	406,467
Investment/Interest Income	12,009,217	2,681,658	5,393,954
Other Sources	84,286,221	5,444,890	13,412,027
<b>Total Revenues</b>	<b>942,601,776</b>	<b>379,853,793</b>	<b>373,478,844</b>
<i>Percentage of Original Budget</i>		40%	40%
<b>Expenditures</b>			
Instruction	239,402,214	56,522,863	58,520,584
Research	49,754,467	11,055,443	11,931,990
Public Service	189,742,632	34,248,545	39,800,770
Patient Care	111,507,102	25,992,305	25,072,030
Academic Support	164,290,041	47,874,118	47,022,249
Student Services	32,141,496	8,003,233	5,120,334
Institutional Support	66,986,997	17,470,209	12,523,442
Operations & Maintenance	28,926,836	6,230,840	6,330,293
Scholarships & Fellowships	6,254,577	3,194,838	4,516,564
Retirement of Indebtedness	15,076,286	8,475,888	15,076,286
Auxiliary Enterprises	810,728	190,602	163,893
Payroll Benefits	37,708,400	8,601,286	8,439,070
<b>Total Expenditures</b>	<b>942,601,776</b>	<b>227,860,170</b>	<b>234,517,505</b>
<i>Percentage of Original Budget</i>		24%	25%