



Texas Tech University Health Sciences Center
FY 2024 Board Financial Report
Current Funds
For the Quarter Ended February 29, 2024

	Original Budget	Cumulative, through Second Quarter ending 02/29/24	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	74,978,403	60,597,545	53,038,014
State Appropriations	202,022,436	185,800,034	200,536,439
Sales & Services	13,559,916	7,097,260	7,502,583
Gifts, Grants and Contracts	253,775,110	124,755,844	104,313,658
Professional Fees	301,173,167	144,442,651	130,715,165
Auxiliary Operations	797,306	407,822	616,520
Investment/Interest Income	12,009,217	5,938,558	11,682,982
Other Sources	84,286,221	21,358,128	25,614,370
Total Revenues	942,601,776	550,397,842	534,019,731
<i>Percentage of Original Budget</i>		58%	57%
<u>Expenditures</u>			
Instruction	239,042,751	114,142,914	119,578,775
Research	49,754,467	22,653,209	24,736,647
Public Service	189,742,632	78,458,578	84,421,796
Patient Care	111,507,102	53,389,600	52,197,017
Academic Support	164,290,041	89,357,353	76,918,202
Student Services	32,141,496	15,501,844	12,298,236
Institutional Support	66,986,997	32,408,309	24,286,528
Operations & Maintenance	28,926,836	12,085,632	13,750,574
Scholarships & Fellowships	6,254,577	5,326,398	8,224,643
Retirement of Indebtedness	15,435,749	12,555,438	15,355,648
Auxiliary Enterprises	810,728	352,018	300,599
Payroll Benefits	37,708,400	17,440,135	17,663,534
Total Expenditures	942,601,776	453,671,428	449,732,199
<i>Percentage of Original Budget</i>		48%	48%