



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

	Original Budget	Cumulative, through Third Quarter ending 08/31/24	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	74,978,403	74,978,403	67,555,402
State Appropriations	202,022,436	202,022,436	217,513,343
Sales & Services	13,559,916	13,559,916	12,812,079
Gifts, Grants and Contracts	253,775,110	253,775,110	220,014,059
Professional Fees	301,173,167	301,173,167	268,736,365
Auxiliary Operations	797,306	797,306	1,049,293
Investment/Interest Income	12,009,217	12,009,217	22,307,224
Other Sources	84,286,221	84,286,221	51,407,295
<b>Total Revenues</b>	<b>942,601,776</b>	<b>942,601,776</b>	<b>861,395,060</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>91%</i>
<b><u>Expenditures</u></b>			
Instruction	239,042,751	239,042,751	239,342,892
Research	49,754,467	49,754,467	50,411,265
Public Service	189,742,632	189,742,632	188,144,077
Patient Care	111,507,102	111,507,102	107,777,009
Academic Support	164,290,041	164,290,041	129,196,109
Student Services	32,141,496	32,141,496	27,100,021
Institutional Support	66,986,997	66,986,997	43,973,225
Operations & Maintenance	28,926,836	28,926,836	27,748,489
Scholarships & Fellowships	6,254,577	6,254,577	10,839,098
Retirement of Indebtedness	15,435,749	15,435,749	15,435,749
Auxiliary Enterprises	810,728	810,728	685,947
Payroll Benefits	37,708,400	37,708,400	37,098,328
<b>Total Expenditures</b>	<b>942,601,776</b>	<b>942,601,776</b>	<b>877,752,209</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>93%</i>