



Texas Tech University Health Sciences Center El Paso
FY2024 Board Financial Report
For the Quarter Ended November 30, 2023

Cumulative, through First Quarter ending 11/30/2023

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	19,751,775	18,936,023	18,739,868
State Appropriations	95,399,967	88,388,714	90,778,043
Sales & Services	290,078	48,479	127,702
Gifts, Grant and Contracts	133,509,181	31,327,853	31,705,832
Professional Fees	66,951,675	16,680,311	15,176,226
Auxiliary Operations	291,618	95,610	140,970
Investment/Interest Income	7,578,786	1,106,563	2,076,455
Other Sources	56,023,236	43,513,939	48,888,149
Total Revenues	379,796,316	200,097,492	207,633,245
<i>Percentage of Original Budget</i>		<i>53%</i>	<i>55%</i>
<u>Expenditures</u>			
Instruction	156,417,044	37,253,914	33,433,604
Research	21,153,206	4,962,126	3,375,732
Public Service	5,283,251	1,072,571	1,105,075
Patient Care	38,230,384	9,141,577	7,636,411
Academic Support	73,869,893	18,816,815	18,991,773
Student Services	6,270,992	1,663,894	1,752,831
Institutional Support	39,871,576	10,237,455	8,015,411
Operations & Maintenance	13,332,233	3,398,193	2,697,821
Scholarships & Fellowships	3,434,102	1,636,001	1,660,287
Retirement of Indebtedness	21,642,016	14,672,607	15,998,006
Auxiliary Enterprises	291,618	62,814	71,170
Total Expenditures	379,796,316	102,917,967	94,738,121
<i>Percentage of Original Budget</i>		<i>27%</i>	<i>25%</i>