



# Texas Tech University Health Sciences Center El Paso

## ***FY2024 Board Financial Report***

***For the Quarter Ended May 31, 2024***

<i>Cumulative, through Third Quarter ending 05/31/2024</i>			
	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	19,751,775	19,751,775	19,750,306
State Appropriations	95,399,967	92,570,338	94,847,060
Sales & Services	290,078	210,125	427,078
Gifts, Grant and Contracts	133,509,181	95,351,198	95,605,267
Professional Fees	66,951,675	49,290,324	47,497,392
Auxiliary Operations	291,618	225,629	319,415
Investment/Interest Income	7,578,786	4,696,173	8,063,854
Other Sources	56,023,236	51,524,836	74,238,215
<b>Total Revenues</b>	<b>379,796,316</b>	<b>313,620,398</b>	<b>340,748,587</b>
<i>Percentage of Original Budget</i>		<i>83%</i>	<i>90%</i>
<b><u>Expenditures</u></b>			
Instruction	156,417,045	117,465,652	104,175,851
Research	21,153,206	14,742,651	10,759,569
Public Service	5,283,251	4,335,604	3,458,148
Patient Care	38,230,384	27,725,324	22,842,843
Academic Support	73,869,893	55,938,092	45,724,894
Student Services	6,270,992	4,640,597	4,604,257
Institutional Support	39,871,576	30,637,732	21,742,871
Operations & Maintenance	13,332,233	9,760,139	9,107,973
Scholarships & Fellowships	3,434,102	3,351,435	3,716,097
Retirement of Indebtedness	21,642,016	21,246,689	21,348,685
Auxiliary Enterprises	291,618	211,761	245,585
<b>Total Expenditures</b>	<b>379,796,316</b>	<b>290,055,676</b>	<b>247,726,773</b>
<i>Percentage of Original Budget</i>		<i>76%</i>	<i>65%</i>