



Texas Tech University Health Sciences Center El Paso

FY2024 Board Financial Report

For the Quarter Ended August 31, 2024

<i>Cumulative, through Fourth Quarter ending 08/31/2024</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	19,751,775	19,751,775	19,747,803
State Appropriations	95,399,967	95,399,967	97,034,921
Sales & Services	290,078	290,078	533,694
Gifts, Grant and Contracts	133,509,181	133,509,181	136,747,111
Professional Fees	66,951,675	66,951,675	65,930,722
Auxiliary Operations	291,618	291,618	412,568
Investment/Interest Income	7,578,786	7,578,786	30,759,804
Other Sources	56,023,236	56,023,236	81,949,941
Total Revenues	379,796,316	379,796,316	433,116,564
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>114%</i>
<u>Expenditures</u>			
Instruction	156,417,045	156,417,045	139,197,696
Research	18,903,206	18,903,206	13,856,211
Public Service	5,283,251	5,283,251	4,697,669
Patient Care	38,230,384	38,230,384	31,141,965
Academic Support	76,119,893	76,119,893	67,517,632
Student Services	6,270,992	6,270,992	6,227,044
Institutional Support	39,871,576	39,871,576	24,783,961
Operations & Maintenance	13,332,233	13,332,233	12,966,370
Scholarships & Fellowships	3,434,102	3,434,102	1,775,234
Retirement of Indebtedness	21,642,016	21,642,016	21,642,016
Auxiliary Enterprises	291,618	291,618	306,725
Total Expenditures	379,796,316	379,796,316	324,112,523
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>85%</i>