



Texas Tech University Health Sciences Center El Paso

FY2025 Board Financial Report *For the Quarter Ended November 30, 2024*

		Cumulative, through First Quarter ending 11/30/2024	
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	23,874,642	22,772,343	22,236,549
State Appropriations	95,784,607	88,798,322	91,772,620
Sales & Services	289,078	57,187	147,908
Gifts, Grant and Contracts	144,484,275	34,401,324	34,007,566
Professional Fees	67,026,936	15,977,066	11,755,715
Auxiliary Operations	291,618	95,441	146,146
Investment/Interest Income	8,093,391	1,249,091	3,028,512
Other Sources	60,161,789	48,072,818	49,762,381
Total Revenues	400,006,336	211,423,592	212,857,397
<i>Percentage of Original Budget</i>		53%	53%
<u>Expenditures</u>			
Instruction	163,723,920	38,953,850	34,149,238
Research	21,998,948	5,473,806	3,052,707
Public Service	4,453,251	1,000,257	1,092,528
Patient Care	41,705,673	10,089,343	8,376,052
Academic Support	78,012,134	21,587,050	19,214,703
Student Services	7,731,277	1,951,116	1,976,145
Institutional Support	42,744,813	12,316,936	8,196,580
Operations & Maintenance	13,781,573	3,019,994	2,820,132
Scholarships & Fellowships	3,855,554	1,735,749	1,942,756
Retirement of Indebtedness	21,711,574	15,158,310	16,004,649
Auxiliary Enterprises	287,618	51,099	61,923
Total Expenditures	400,006,336	111,337,510	96,887,413
<i>Percentage of Original Budget</i>		28%	24%