

Texas Tech University Health Sciences Center El Paso
FY 2024 Board Financial Report
For the Quarter Ended February 29, 2024

	Original Budget	Cumulative, through Second Quarter ending 02/29/2024	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	19,751,775	18,936,023	18,514,008
State Appropriations	95,399,967	90,391,500	92,821,494
Sales & Services	290,078	97,391	274,278
Gifts, Grant and Contracts	133,509,181	63,738,942	61,410,385
Professional Fees	66,951,675	31,427,626	30,260,500
Auxiliary Operations	291,618	159,807	226,950
Investment/Interest Income	7,578,786	2,889,923	4,988,521
Other Sources	56,023,236	46,662,069	62,402,936
Total Revenues	379,796,316	254,303,281	270,899,072
<i>Percentage of Original Budget</i>		67%	71%
<u>Expenditures</u>			
Instruction	156,417,045	76,815,365	69,827,130
Research	21,153,206	10,507,242	6,974,777
Public Service	5,283,251	2,302,222	2,333,178
Patient Care	38,230,384	18,376,035	15,266,216
Academic Support	73,869,893	34,936,960	33,332,788
Student Services	6,270,992	3,187,869	2,757,029
Institutional Support	39,871,576	20,949,165	14,946,429
Operations & Maintenance	13,332,233	6,749,463	5,476,869
Scholarships & Fellowships	3,434,102	2,901,938	3,067,876
Retirement of Indebtedness	21,642,016	21,246,689	15,998,006
Auxiliary Enterprises	291,618	132,498	167,826
Total Expenditures	379,796,316	198,105,446	170,148,124
<i>Percentage of Original Budget</i>		52%	45%