



**Texas Tech University Health Sciences Center El Paso**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended August 31, 2021***

*Cumulative, through Fourth Quarter ending 08/31/2021*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	13,258,624	13,258,624	11,794,780
State Appropriations	75,796,316	75,796,316	86,779,685
Sales & Services	290,872	290,872	362,693
Gifts, Grant and Contracts	107,763,672	107,763,672	105,165,644
Professional Fees	56,828,110	56,828,110	58,211,550
Auxiliary Operations	258,348	258,348	273,102
Investment/Interest Income	5,149,167	5,149,167	16,817,374
Other Sources	34,727,490	34,727,490	42,131,318
<b>Total Revenues</b>	<b>294,072,599</b>	<b>294,072,599</b>	<b>321,536,146</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>109%</i>
<b><u>Expenditures</u></b>			
Instruction	124,225,250	124,225,250	116,537,030
Research	16,121,652	16,121,652	10,340,075
Public Service	4,131,839	4,131,839	3,700,603
Patient Care	28,754,356	28,754,356	24,492,841
Academic Support	58,330,692	58,330,692	52,149,481
Student Services	4,372,926	4,372,926	3,992,621
Institutional Support	31,230,715	31,230,715	23,179,630
Operations & Maintenance	8,971,806	8,971,806	10,830,421
Scholarships & Fellowships	3,628,891	3,628,891	1,702,636
Retirement of Indebtedness	14,046,124	14,046,124	18,291,530
Auxiliary Enterprises	258,348	258,348	174,813
<b>Total Expenditures</b>	<b>294,072,599</b>	<b>294,072,599</b>	<b>265,391,681</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>90%</i>