



Texas Tech University Health Sciences Center El Paso
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/2022

| | Original Budget | Estimated Budget to Date | Actual to Date |
|--------------------------------------|--------------------|--------------------------|--------------------|
| <u>Revenues</u> | | | |
| Tuition and Fees | 15,959,488 | 13,328,111 | 13,276,161 |
| State Appropriations | 85,202,088 | 83,470,958 | 84,287,319 |
| Sales & Services | 305,487 | 224,353 | 263,229 |
| Gifts, Grant and Contracts | 111,863,342 | 75,480,499 | 75,047,054 |
| Professional Fees | 59,064,098 | 44,647,787 | 41,865,800 |
| Auxiliary Operations | 258,348 | 196,603 | 228,218 |
| Investment/Interest Income | 4,810,401 | 4,103,681 | 4,646,314 |
| Other Sources | 54,745,472 | 50,572,395 | 63,154,492 |
| Total Revenues | 332,208,724 | 272,024,387 | 282,768,587 |
| <i>Percentage of Original Budget</i> | | 82% | 85% |
| <u>Expenditures</u> | | | |
| Instruction | 139,995,497 | 104,193,026 | 94,700,408 |
| Research | 16,505,090 | 12,728,561 | 9,907,408 |
| Public Service | 3,804,209 | 2,488,791 | 2,686,906 |
| Patient Care | 30,086,408 | 22,330,130 | 18,260,047 |
| Academic Support | 67,934,570 | 48,939,106 | 44,559,937 |
| Student Services | 5,876,137 | 3,973,571 | 3,685,897 |
| Institutional Support | 34,120,540 | 25,854,539 | 19,200,981 |
| Operations & Maintenance | 11,688,362 | 7,625,322 | 8,425,735 |
| Scholarships & Fellowships | 3,830,142 | 3,465,771 | 2,843,514 |
| Retirement of Indebtedness | 18,109,422 | 17,950,241 | 18,430,774 |
| Auxiliary Enterprises | 258,348 | 193,053 | 248,994 |
| Total Expenditures | 332,208,724 | 249,742,111 | 222,950,601 |
| <i>Percentage of Original Budget</i> | | 75% | 67% |