



Texas Tech University Health Sciences Center El Paso
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/2022

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	16,014,073	12,963,446	15,472,398
State Appropriations	82,919,884	77,512,134	78,552,515
Sales & Services	319,279	67,492	60,320
Gifts, Grant and Contracts	122,582,443	28,897,193	29,391,436
Professional Fees	63,394,197	15,825,413	15,643,793
Auxiliary Operations	291,618	92,610	109,490
Investment/Interest Income	4,926,263	489,793	1,393,051
Other Sources	47,192,526	36,602,333	40,732,479
Total Revenues	337,640,283	172,450,414	181,355,482
<i>Percentage of Original Budget</i>		<i>51%</i>	<i>54%</i>
<u>Expenditures</u>			
Instruction	140,783,251	33,314,155	31,944,468
Research	18,039,306	4,239,410	3,041,106
Public Service	3,912,931	910,461	941,472
Patient Care	34,371,005	8,339,581	6,537,504
Academic Support	68,687,402	16,734,809	14,895,984
Student Services	4,280,966	1,181,326	1,113,897
Institutional Support	34,694,060	9,508,857	6,624,597
Operations & Maintenance	12,841,685	3,308,117	2,713,235
Scholarships & Fellowships	3,261,386	1,336,447	1,645,949
Retirement of Indebtedness	16,476,673	12,083,303	10,827,217
Auxiliary Enterprises	291,618	78,437	57,810
Total Expenditures	337,640,283	91,034,903	80,343,239
<i>Percentage of Original Budget</i>		<i>27%</i>	<i>24%</i>