



Texas Tech University Health Sciences Center El Paso
FY 2023 Board Financial Report
For the Quarter Ended February 28, 2023

Cumulative, through Second Quarter ending 02/28/2023

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	16,014,073	14,568,713	15,280,316
State Appropriations	82,919,884	79,220,104	80,423,383
Sales & Services	319,279	125,420	123,742
Gifts, Grant and Contracts	122,582,443	56,018,858	60,405,914
Professional Fees	63,394,197	29,077,026	30,595,718
Auxiliary Operations	291,618	156,235	184,178
Investment/Interest Income	4,926,263	1,287,813	3,620,534
Other Sources	47,192,526	39,335,353	46,519,950
Total Revenues	337,640,283	219,789,522	237,153,735
<i>Percentage of Original Budget</i>		<i>65%</i>	<i>70%</i>
<u>Expenditures</u>			
Instruction	140,783,251	70,058,020	66,876,277
Research	18,039,306	8,819,777	6,187,005
Public Service	3,912,931	2,236,005	2,020,651
Patient Care	34,371,005	17,240,983	13,105,560
Academic Support	68,687,402	32,493,128	27,528,959
Student Services	4,280,966	1,981,576	2,562,768
Institutional Support	34,694,060	16,373,760	13,935,772
Operations & Maintenance	12,841,685	5,932,901	6,088,340
Scholarships & Fellowships	3,261,386	2,541,466	2,872,641
Retirement of Indebtedness	16,476,673	14,420,197	16,163,494
Auxiliary Enterprises	291,618	164,501	113,762
Total Expenditures	337,640,283	172,262,314	157,455,229
<i>Percentage of Original Budget</i>		<i>51%</i>	<i>47%</i>