

Texas Tech University Health Sciences Center El Paso

FY 2023 Board Financial Report For the Quarter Ended May 31, 2023

Cumulative,	through	Third Qua	rter ending (05/31/2023
-------------	---------	-----------	---------------	------------

		Cumulalive, inrough Thira Qu	
	Original Budget	Estimated Budget to Date	Actual to Date
evenues			
Tuition and Fees	16,014,073	16,014,073	16,412,104
State Appropriations	82,919,884	80,989,515	82,271,005
Sales & Services	319,279	235,361	275,908
Gifts, Grant and Contracts	122,582,443	83,957,950	90,299,042
Professional Fees	63,394,197	45,943,309	47,323,828
Auxiliary Operations	291,618	218,450	266,549
Investment/Interest Income	4,926,263	2,085,980	5,885,107
Other Sources	47,192,526	41,180,512	53,652,417
Total Revenues	337,640,283	270,625,150	296,385,960
Percentage of Original Budget			
1 ercentage of Original Buaget			
spenditures			
	140,783,251	105,039,712	102,235,463
<u>xpenditures</u>	140,783,251 18,039,306	105,039,712 13,923,068	
xpenditures Instruction	, ,	, ,	9,214,157
xpenditures Instruction Research	18,039,306	13,923,068	9,214,157 3,196,748
xpenditures Instruction Research Public Service	18,039,306 3,912,931	13,923,068 3,881,933	9,214,157 3,196,748 20,002,795
Instruction Research Public Service Patient Care	18,039,306 3,912,931 34,371,005	13,923,068 3,881,933 25,287,919	9,214,157 3,196,748 20,002,795 38,841,309
Instruction Research Public Service Patient Care Academic Support	18,039,306 3,912,931 34,371,005 68,687,402	13,923,068 3,881,933 25,287,919 51,574,763	9,214,157 3,196,748 20,002,795 38,841,309 3,650,375
Instruction Research Public Service Patient Care Academic Support Student Services	18,039,306 3,912,931 34,371,005 68,687,402 4,280,966	13,923,068 3,881,933 25,287,919 51,574,763 3,055,066	9,214,157 3,196,748 20,002,795 38,841,309 3,650,375 19,645,162
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support	18,039,306 3,912,931 34,371,005 68,687,402 4,280,966 34,694,060	13,923,068 3,881,933 25,287,919 51,574,763 3,055,066 26,578,836	9,214,157 3,196,748 20,002,795 38,841,309 3,650,375 19,645,162 8,669,647
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance	18,039,306 3,912,931 34,371,005 68,687,402 4,280,966 34,694,060 12,841,685	13,923,068 3,881,933 25,287,919 51,574,763 3,055,066 26,578,836 9,238,623	9,214,157 3,196,748 20,002,795 38,841,309 3,650,375 19,645,162 8,669,647 3,367,699
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships	18,039,306 3,912,931 34,371,005 68,687,402 4,280,966 34,694,060 12,841,685 3,261,386	13,923,068 3,881,933 25,287,919 51,574,763 3,055,066 26,578,836 9,238,623 3,064,895	9,214,157 3,196,748 20,002,795 38,841,309 3,650,375 19,645,162 8,669,647 3,367,699 16,163,494
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Retirement ofIndebtedness	18,039,306 3,912,931 34,371,005 68,687,402 4,280,966 34,694,060 12,841,685 3,261,386 16,476,673	13,923,068 3,881,933 25,287,919 51,574,763 3,055,066 26,578,836 9,238,623 3,064,895 16,187,460	102,235,463 9,214,157 3,196,748 20,002,795 38,841,309 3,650,375 19,645,162 8,669,647 3,367,699 16,163,494 293,619 225,280,468