



Texas Tech University Health Sciences Center El Paso
FY 2023 Board Financial Report
For the Quarter Ended May 31, 2023

	Original Budget	Cumulative, through Third Quarter ending 05/31/2023	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
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
<i>Percentage of Original Budget</i>		80%	88%
<u>Expenditures</u>			
Instruction	140,783,251	105,039,712	102,235,463
Research	18,039,306	13,923,068	9,214,157
Public Service	3,912,931	3,881,933	3,196,748
Patient Care	34,371,005	25,287,919	20,002,795
Academic Support	68,687,402	51,574,763	38,841,309
Student Services	4,280,966	3,055,066	3,650,375
Institutional Support	34,694,060	26,578,836	19,645,162
Operations & Maintenance	12,841,685	9,238,623	8,669,647
Scholarships & Fellowships	3,261,386	3,064,895	3,367,699
Retirement of Indebtedness	16,476,673	16,187,460	16,163,494
Auxiliary Enterprises	291,618	224,251	293,619
Total Expenditures	337,640,283	258,056,526	225,280,468
<i>Percentage of Original Budget</i>		76%	67%