



# Texas Tech University Health Sciences Center El Paso

## *FY 2023 Board Financial Report*

*For the Quarter Ended August 31, 2023*

*Cumulative, through Fourth Quarter ending 08/31/2023*

	Original Budget	Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	16,014,073	16,014,073	16,138,939
State Appropriations	82,919,884	82,919,884	150,512,760
Sales & Services	319,279	319,279	385,746
Gifts, Grant and Contracts	122,582,443	122,582,443	123,442,934
Professional Fees	63,394,197	63,394,197	63,450,476
Auxiliary Operations	291,618	291,618	349,950
Investment/Interest Income	4,926,263	4,926,263	9,026,166
Other Sources	47,192,526	47,192,526	57,319,924
<b>Total Revenues</b>	<b>337,640,283</b>	<b>337,640,283</b>	<b>420,626,895</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>125%</i>
<b>Expenditures</b>			
Instruction	140,783,251	140,783,251	135,553,156
Research	18,039,306	18,039,306	11,972,073
Public Service	3,912,931	3,912,931	4,399,679
Patient Care	34,371,005	34,371,005	27,396,829
Academic Support	68,687,402	68,687,402	54,736,097
Student Services	4,280,966	4,280,966	4,989,541
Institutional Support	34,694,060	34,694,060	26,195,604
Operations & Maintenance	12,841,685	12,841,685	11,786,291
Scholarships & Fellowships	3,261,386	3,261,386	1,461,932
Retirement of Indebtedness	16,476,673	16,476,673	16,476,673
Auxiliary Enterprises	291,618	291,618	468,881
<b>Total Expenditures</b>	<b>337,640,283</b>	<b>337,640,283</b>	<b>295,436,756</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>88%</i>