



**Texas Tech University Health Sciences Center El Paso**  
***FY2021 Board Financial Report***  
***For the Quarter Ended May 31, 2021***

*Cumulative, through Third Quarter ending 05/31/2021*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	13,258,624	13,258,624	11,996,934
State Appropriations	75,796,316	74,194,801	85,313,181
Sales & Services	290,872	231,099	268,697
Gifts, Grant and Contracts	107,763,672	75,454,634	69,642,401
Professional Fees	56,828,110	44,047,043	42,079,515
Auxiliary Operations	258,348	203,906	194,569
Investment/Interest Income	5,149,167	5,149,167	4,365,658
Other Sources	34,727,490	31,981,210	33,862,295
<b>Total Revenues</b>	<b>294,072,599</b>	<b>244,520,484</b>	<b>247,723,250</b>
<i>Percentage of Original Budget</i>		83%	84%
<b><u>Expenditures</u></b>			
Instruction	124,225,250	92,048,678	86,812,641
Research	16,121,652	12,818,237	7,765,570
Public Service	4,131,839	2,795,399	2,625,638
Patient Care	28,754,356	21,026,027	18,397,741
Academic Support	58,330,692	39,916,144	38,673,956
Student Services	4,372,926	3,070,840	2,710,447
Institutional Support	31,230,715	22,525,905	17,275,874
Operations & Maintenance	8,971,806	5,545,914	7,692,608
Scholarships & Fellowships	3,628,891	3,628,891	3,063,526
Retirement of Indebtedness	14,046,124	14,046,124	17,969,967
Auxiliary Enterprises	258,348	197,700	124,445
<b>Total Expenditures</b>	<b>294,072,599</b>	<b>217,619,861</b>	<b>203,112,413</b>
<i>Percentage of Original Budget</i>		74%	69%