

Texas Tech University Health Sciences Center El Paso

FY 2022 Board Financial Report For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 02/28/2022

	Original Budget	Estimated Budget to Date	Actual to Date
evenues			
Tuition and Fees	15,959,488	11,902,623	12,068,357
State Appropriations	85,202,088	81,776,014	82,303,439
Sales & Services	305,487	134,327	125,854
Gifts, Grant and Contracts	111,863,342	49,593,091	48,989,533
Professional Fees	59,064,098	29,396,902	26,310,565
Auxiliary Operations	258,348	145,117	165,468
Investment/Interest Income	4,810,401	2,560,800	2,860,146
Other Sources	54,745,472	50,561,349	54,247,614
Total Revenues	332,208,724	226,070,223	227,070,976
Percentage of Original Budget		68%	68%
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spenditures			
Instruction	139,995,497	70,540,268	62,127,860
-	139,995,497 16,505,090	70,540,268 8,683,126	6,106,987
Instruction			
Instruction Research	16,505,090	8,683,126	6,106,987
Instruction Research Public Service	16,505,090 3,804,209	8,683,126 1,475,802	6,106,987 1,727,337
Instruction Research Public Service Patient Care	16,505,090 3,804,209 30,086,408	8,683,126 1,475,802 15,152,641	6,106,987 1,727,337 12,243,263
Instruction Research Public Service Patient Care Academic Support	16,505,090 3,804,209 30,086,408 67,934,570	8,683,126 1,475,802 15,152,641 34,904,406	6,106,987 1,727,337 12,243,263 25,967,426
Instruction Research Public Service Patient Care Academic Support Student Services	16,505,090 3,804,209 30,086,408 67,934,570 5,876,137	8,683,126 1,475,802 15,152,641 34,904,406 2,773,642	6,106,987 1,727,337 12,243,263 25,967,426 2,477,615
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support	16,505,090 3,804,209 30,086,408 67,934,570 5,876,137 34,120,540	8,683,126 1,475,802 15,152,641 34,904,406 2,773,642 16,215,322	6,106,987 1,727,337 12,243,263 25,967,426 2,477,615 12,660,510
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance	16,505,090 3,804,209 30,086,408 67,934,570 5,876,137 34,120,540 11,688,362	8,683,126 1,475,802 15,152,641 34,904,406 2,773,642 16,215,322 4,813,409	6,106,987 1,727,337 12,243,263 25,967,426 2,477,615 12,660,510 5,735,438
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships	16,505,090 3,804,209 30,086,408 67,934,570 5,876,137 34,120,540 11,688,362 3,830,142	8,683,126 1,475,802 15,152,641 34,904,406 2,773,642 16,215,322 4,813,409 2,753,875	6,106,987 1,727,337 12,243,263 25,967,426 2,477,615 12,660,510 5,735,438 2,498,479
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Retirement of Indebtedness	16,505,090 3,804,209 30,086,408 67,934,570 5,876,137 34,120,540 11,688,362 3,830,142 18,109,422	8,683,126 1,475,802 15,152,641 34,904,406 2,773,642 16,215,322 4,813,409 2,753,875 16,007,852	6,106,987 1,727,337 12,243,263 25,967,426 2,477,615 12,660,510 5,735,438 2,498,479 18,430,774