



**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
<b><u>Revenues</u></b>			
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
<b>Total Revenues</b>	<b>332,208,724</b>	<b>226,070,223</b>	<b>227,070,976</b>
<i>Percentage of Original Budget</i>		<i>68%</i>	<i>68%</i>
<b><u>Expenditures</u></b>			
Instruction	139,995,497	70,540,268	62,127,860
Research	16,505,090	8,683,126	6,106,987
Public Service	3,804,209	1,475,802	1,727,337
Patient Care	30,086,408	15,152,641	12,243,263
Academic Support	67,934,570	34,904,406	25,967,426
Student Services	5,876,137	2,773,642	2,477,615
Institutional Support	34,120,540	16,215,322	12,660,510
Operations & Maintenance	11,688,362	4,813,409	5,735,438
Scholarships & Fellowships	3,830,142	2,753,875	2,498,479
Retirement of Indebtedness	18,109,422	16,007,852	18,430,774
Auxiliary Enterprises	258,348	132,246	200,764
<b>Total Expenditures</b>	<b>332,208,724</b>	<b>173,452,589</b>	<b>150,176,453</b>
<i>Percentage of Original Budget</i>		<i>52%</i>	<i>45%</i>