



Texas Tech University Health Sciences Center El Paso
FY 2022 Board Financial Report
For the Quarter Ended August 31, 2022

Cumulative, through Fourth Quarter ending 08/31/2022

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	15,959,488	15,959,488	13,256,992
State Appropriations	85,202,088	85,202,088	86,863,758
Sales & Services	305,487	305,487	358,872
Gifts, Grant and Contracts	111,863,342	111,863,342	110,877,794
Professional Fees	59,064,098	59,064,098	57,620,664
Auxiliary Operations	258,348	258,348	290,446
Investment/Interest Income	4,810,401	4,810,401	7,911,461
Other Sources	54,745,472	54,745,472	75,071,481
Total Revenues	332,208,724	332,208,724	352,251,468
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
Expenditures			
Instruction	139,995,497	139,995,497	127,056,922
Research	16,505,090	16,505,090	12,812,158
Public Service	3,804,209	3,804,209	4,190,076
Patient Care	30,086,408	30,086,408	25,349,894
Academic Support	67,934,570	67,934,570	58,621,779
Student Services	5,876,137	5,876,137	4,924,940
Institutional Support	34,120,540	34,120,540	24,401,424
Operations & Maintenance	11,688,362	11,688,362	11,564,738
Scholarships & Fellowships	3,830,142	3,830,142	1,245,087
Retirement of Indebtedness	18,109,422	18,109,422	18,759,551
Auxiliary Enterprises	258,348	258,348	301,408
Total Expenditures	332,208,724	332,208,724	289,227,977
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>87%</i>