



Texas Tech University Health Sciences Center
FY 2020 Board Financial Report
Current Funds
For the Quarter Ended August 31, 2020

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/20	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	69,102,481	69,102,481	63,426,612
State Appropriations	171,557,038	171,557,038	213,332,203
Sales & Services	7,421,869	7,421,869	11,929,121
Gifts, Grants and Contracts	201,841,771	201,841,771	190,341,758
Professional Fees	262,839,236	262,839,236	232,195,893
Auxiliary Operations	692,564	692,564	771,543
Investment/Interest Income	6,417,610	6,417,610	14,538,087
Other Sources	39,768,771	39,768,771	22,789,489
Total Revenues	759,641,340	759,641,340	749,324,706.00
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>
<u>Expenditures</u>			
Instruction	214,632,508	214,632,508	195,439,882
Research	46,398,107	46,398,107	41,842,630
Public Service	158,009,812	158,009,812	138,739,842
Patient Care	90,470,808	90,470,808	84,147,104
Academic Support	109,571,697	109,571,697	95,420,020
Student Services	20,856,598	20,856,598	17,698,271
Institutional Support	60,681,942	60,681,942	31,593,615
Operations & Maintenance	44,634,304	44,634,304	22,767,864
Scholarships & Fellowships	5,232,000	5,232,000	8,907,103
Auxiliary Enterprises	692,564	692,564	473,241
Payroll Benefits	8,461,000	8,461,000	34,307,152
Total Expenditures	759,641,340	759,641,340	671,336,724
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>88%</i>