



Texas Tech University Health Sciences Center El Paso

FY2020 Board Financial Report

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	12,114,669	12,114,669	10,636,021
State Appropriations	76,488,427	76,488,427	87,737,484
Sales & Services	318,790	318,790	492,600
Gifts, Grant and Contracts	107,274,348	107,274,348	102,595,672
Professional Fees	60,402,650	60,402,650	52,546,524
Auxiliary Operations	258,348	258,348	285,883
Investment/Interest Income	5,081,752	5,081,752	3,355,908
Other Sources	52,045,817	52,045,817	60,161,907
Total Revenues	313,984,801	313,984,801	317,811,999
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>101%</i>
<u>Expenditures</u>			
Instruction	135,954,145	135,954,145	115,407,480
Research	16,794,700	16,794,700	9,461,635
Public Service	1,254,934	1,254,934	2,369,420
Patient Care	28,257,441	28,257,441	25,106,483
Academic Support	64,577,276	64,577,276	57,429,783
Student Services	5,073,606	5,073,606	3,244,198
Institutional Support	36,213,209	36,213,209	20,617,424
Operations & Maintenance	23,188,223	23,188,223	23,627,090
Scholarships & Fellowships	2,412,919	2,412,919	1,369,827
Auxiliary Enterprises	258,348	258,348	198,904
Payroll Benefits	0	0	0
Total Expenditures	313,984,801	313,984,801	258,832,244
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>82%</i>