



Texas Tech University Health Sciences Center El Paso
FY2021 Board Financial Report
For the Quarter Ended November 30, 2020

Cumulative, through First Quarter ending 11/30/20

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	13,258,624	11,128,456	9,957,078
State Appropriations	75,796,316	71,128,013	81,838,460
Sales & Services	290,872	49,558	88,823
Gifts, Grant and Contracts	107,763,672	24,229,625	22,648,593
Professional Fees	56,828,110	14,879,251	14,409,814
Auxiliary Operations	258,348	97,455	79,828
Investment/Interest Income	5,149,167	1,509,078	1,028,698
Other Sources	34,727,490	29,836,863	29,544,543
Total Revenues	294,072,599	152,858,299	159,595,837
<i>Percentage of Original Budget</i>		<i>52%</i>	<i>54%</i>
<u>Expenditures</u>			
Instruction	124,225,250	29,473,232	27,121,948
Research	16,121,652	4,422,786	2,626,848
Public Service	4,131,839	1,116,683	671,017
Patient Care	28,754,356	6,774,060	6,016,785
Academic Support	58,330,692	13,597,126	13,035,183
Student Services	4,372,926	1,292,649	976,115
Institutional Support	31,230,715	11,795,651	6,664,676
Operations & Maintenance	8,971,806	1,869,775	2,552,156
Scholarships & Fellowships	3,628,891	3,467,596	1,164,010
Retirement of Indebtedness	14,046,124	14,046,124	14,046,124
Auxiliary Enterprises	258,348	69,296	40,284
Total Expenditures	294,072,599	87,924,978	74,915,146
<i>Percentage of Original Budget</i>		<i>30%</i>	<i>25%</i>