

Texas Tech University Health Sciences Center El Paso

FY 2020 Board Financial Report For the Quarter Ended November 30, 2019

Cumulative, through First Quarter ending 11/30/19

	Original Budget	Estimated Budget to Date	Actual to Date
<u>evenues</u>			
Tuition and Fees	12,114,669	9,216,419	9,213,770
State Appropriations	76,488,427	71,802,903	82,169,189
Sales & Services	318,790	58,744	83,040
Gifts, Grant and Contracts	107,274,348	24,036,456	23,209,145
Professional Fees	60,402,650	14,329,003	14,523,740
Auxiliary Operations	258,348	95,725	111,807
Investment/Interest Income	5,081,752	1,136,891	1,146,863
Other Sources	52,045,817	43,262,231	44,976,463
Total Revenues	313,984,801	163,938,372	175,434,017
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104			
<u>apenditures</u>			
Instruction	135,954,145	31,725,586	27,546,549
xpenditures Instruction Research	135,954,145 16,794,700	31,725,586 4,596,652	
Instruction			2,590,365
Instruction Research	16,794,700	4,596,652	2,590,365 316,576
Instruction Research Public Service	16,794,700 1,254,934	4,596,652 392,851	2,590,365 316,576 5,925,238
Instruction Research Public Service Patient Care	16,794,700 1,254,934 28,257,441	4,596,652 392,851 6,679,169	2,590,365 316,576 5,925,238 12,350,233
Instruction Research Public Service Patient Care Academic Support	16,794,700 1,254,934 28,257,441 64,577,276	4,596,652 392,851 6,679,169 15,268,770	2,590,365 316,576 5,925,238 12,350,233 1,053,424
Instruction Research Public Service Patient Care Academic Support Student Services	16,794,700 1,254,934 28,257,441 64,577,276 5,073,606	4,596,652 392,851 6,679,169 15,268,770 1,196,910	2,590,365 316,576 5,925,238 12,350,233 1,053,424 10,731,722
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support	16,794,700 1,254,934 28,257,441 64,577,276 5,073,606 36,213,209	4,596,652 392,851 6,679,169 15,268,770 1,196,910 5,030,045	2,590,365 316,576 5,925,238 12,350,233 1,053,424 10,731,727 16,104,142
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance	16,794,700 1,254,934 28,257,441 64,577,276 5,073,606 36,213,209 23,188,223	4,596,652 392,851 6,679,169 15,268,770 1,196,910 5,030,045 15,969,278	2,590,365 316,576 5,925,238 12,350,233 1,053,424 10,731,727 16,104,142 1,075,818
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships	16,794,700 1,254,934 28,257,441 64,577,276 5,073,606 36,213,209 23,188,223 2,412,919	4,596,652 392,851 6,679,169 15,268,770 1,196,910 5,030,045 15,969,278 2,677,543	2,590,365 316,576 5,925,238 12,350,233 1,053,424 10,731,727 16,104,142 1,075,818 57,586
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Auxiliary Enterprises	16,794,700 1,254,934 28,257,441 64,577,276 5,073,606 36,213,209 23,188,223 2,412,919 258,348	4,596,652 392,851 6,679,169 15,268,770 1,196,910 5,030,045 15,969,278 2,677,543 63,415	27,546,549 2,590,365 316,576 5,925,238 12,350,233 1,053,424 10,731,727 16,104,142 1,075,818 57,586 2,760,448