



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
Revenues			
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
<i>Percentage of Original Budget</i>		52%	56%
Expenditures			
Instruction	135,954,145	31,725,586	27,546,549
Research	16,794,700	4,596,652	2,590,365
Public Service	1,254,934	392,851	316,576
Patient Care	28,257,441	6,679,169	5,925,238
Academic Support	64,577,276	15,268,770	12,350,233
Student Services	5,073,606	1,196,910	1,053,424
Institutional Support	36,213,209	5,030,045	10,731,727
Operations & Maintenance	23,188,223	15,969,278	16,104,142
Scholarships & Fellowships	2,412,919	2,677,543	1,075,818
Auxiliary Enterprises	258,348	63,415	57,586
Payroll Benefits	0	0	2,760,448
Total Expenditures	313,984,801	83,600,219	80,512,106
<i>Percentage of Original Budget</i>		27%	26%