



Texas Tech University Health Sciences Center
FY 2020 Board Financial Report
Current Funds
For the Quarter Ended November 30, 2019

	Original Budget	Cumulative, through First Quarter ending 11/30/19	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	69,102,481	40,818,836	43,945,855
State Appropriations	171,557,038	154,692,981	192,627,123
Sales & Services	7,421,869	1,684,022	3,403,273
Gifts, Grants and Contracts	201,841,771	45,091,452	42,113,389
Professional Fees	262,839,236	63,922,502	61,384,498
Auxiliary Operations	692,564	340,257	356,625
Investment/Interest Income	6,417,610	1,611,462	3,649,228
Other Sources	39,768,771	3,459,883	2,724,287
Total Revenues	759,641,340	311,621,395	350,204,278
<i>Percentage of Original Budget</i>		41%	46%
<u>Expenditures</u>			
Instruction	214,632,508	50,631,809	48,285,971
Research	46,398,107	11,715,522	11,109,924
Public Service	158,009,812	33,008,250	30,323,501
Patient Care	90,470,808	18,899,352	21,077,890
Academic Support	109,571,697	28,992,671	24,897,444
Student Services	20,856,598	5,848,190	5,245,872
Institutional Support	60,681,942	16,814,966	8,873,565
Operations & Maintenance	44,634,304	9,208,057	5,055,324
Scholarships & Fellowships	5,232,000	3,735,125	3,570,168
Auxiliary Enterprises	692,564	169,401	121,106
Payroll Benefits	8,461,000	0	7,976,271
Total Expenditures	759,641,340	179,023,343	166,537,036
<i>Percentage of Original Budget</i>		24%	22%