



**Texas Tech University Health Sciences Center**  
***FY 2019 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended February 29, 2020***

	Original Budget	<i>Cumulative, through Second Quarter ending 02/29/20</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	69,102,481	55,530,754	50,506,898
State Appropriations	171,557,038	160,457,298	199,378,002
Sales & Services	7,421,869	4,259,411	5,347,361
Gifts, Grants and Contracts	201,841,771	96,318,893	90,220,367
Professional Fees	262,839,236	125,532,019	119,040,871
Auxiliary Operations	692,564	449,959	491,272
Investment/Interest Income	6,417,610	3,524,551	8,148,769
Other Sources	39,768,771	28,458,533	7,556,447
<b>Total Revenues</b>	<b>759,641,340</b>	<b>474,531,418</b>	<b>480,689,987</b>
<i>Percentage of Original Budget</i>		62%	63%
<b><u>Expenditures</u></b>			
Instruction	214,632,508	103,045,067	97,931,552
Research	46,398,107	22,289,651	22,025,208
Public Service	158,009,812	71,610,047	64,038,631
Patient Care	90,470,808	45,108,745	42,729,396
Academic Support	109,571,697	57,382,698	52,421,284
Student Services	20,856,598	10,693,178	9,758,453
Institutional Support	60,681,942	32,525,521	16,974,972
Operations & Maintenance	44,634,304	19,505,191	11,004,988
Scholarships & Fellowships	5,232,000	7,297,070	7,077,988
Auxiliary Enterprises	692,564	328,414	291,235
Payroll Benefits	8,461,000	0	16,340,963
<b>Total Expenditures</b>	<b>759,641,340</b>	<b>369,785,582</b>	<b>340,594,670</b>
<i>Percentage of Original Budget</i>		49%	45%