



# Texas Tech University Health Sciences Center El Paso

## *FY 2020 Board Financial Report For the Quarter Ended February 29, 2020*

*Cumulative, through First Quarter ending 02/29/20*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	12,114,669	10,407,620	9,661,759
State Appropriations	76,488,427	73,373,450	83,904,715
Sales & Services	318,790	134,883	218,951
Gifts, Grant and Contracts	107,274,348	50,109,710	46,810,278
Professional Fees	60,402,650	28,696,185	28,096,639
Auxiliary Operations	258,348	149,982	177,711
Investment/Interest Income	5,081,752	2,473,512	3,031,648
Other Sources	52,045,817	49,763,237	47,436,256
<b>Total Revenues</b>	<b>313,984,801</b>	<b>215,108,579</b>	<b>219,337,957</b>
<i>Percentage of Original Budget</i>		<i>69%</i>	<i>70%</i>
<b><u>Expenditures</u></b>			
Instruction	135,954,145	65,650,634	57,819,554
Research	16,794,700	9,110,374	5,228,718
Public Service	1,254,934	590,892	689,878
Patient Care	28,257,441	13,636,341	12,227,296
Academic Support	64,577,276	31,233,005	30,118,381
Student Services	5,073,606	2,282,368	1,691,362
Institutional Support	36,213,209	13,250,761	10,832,842
Operations & Maintenance	23,188,223	18,024,679	17,845,399
Scholarships & Fellowships	2,412,919	2,412,919	2,031,111
Auxiliary Enterprises	258,348	124,553	111,718
Payroll Benefits	0	0	5,719,736
<b>Total Expenditures</b>	<b>313,984,801</b>	<b>156,316,526</b>	<b>144,315,995</b>
<i>Percentage of Original Budget</i>		<i>50%</i>	<i>46%</i>