



**Texas Tech University Health Sciences Center**  
***FY 2020 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended May 31, 2020***

	Original Budget	Cumulative, through Third Quarter ending 05/31/20	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	69,102,481	63,968,167	63,157,789
State Appropriations	171,557,038	166,238,770	206,156,116
Sales & Services	7,421,869	5,486,246	8,533,873
Gifts, Grants and Contracts	201,841,771	144,135,209	138,299,889
Professional Fees	262,839,236	193,686,233	175,438,454
Auxiliary Operations	692,564	553,982	620,683
Investment/Interest Income	6,417,610	5,613,483	12,497,720
Other Sources	39,768,771	29,210,162	7,311,312
<b>Total Revenues</b>	<b>759,641,340</b>	<b>608,892,252</b>	<b>612,015,836</b>
<i>Percentage of Original Budget</i>		80%	81%
<b><u>Expenditures</u></b>			
Instruction	214,632,508	154,234,920	146,461,656
Research	46,398,107	33,680,386	31,176,181
Public Service	158,009,812	111,302,112	99,066,587
Patient Care	90,470,808	67,654,070	63,277,598
Academic Support	109,571,697	79,132,680	73,029,916
Student Services	20,856,598	15,064,721	13,675,995
Institutional Support	60,681,942	46,215,367	24,033,434
Operations & Maintenance	44,634,304	29,614,861	15,892,210
Scholarships & Fellowships	5,232,000	3,501,778	7,921,751
Auxiliary Enterprises	692,564	500,655	400,518
Payroll Benefits	8,461,000	-	24,826,976
<b>Total Expenditures</b>	<b>759,641,340</b>	<b>540,901,550</b>	<b>499,762,822</b>
<i>Percentage of Original Budget</i>		71%	66%