



Texas Tech University Health Sciences Center El Paso

FY 2020 Board Financial Report

For the Quarter Ended May 31, 2020

Cumulative, through Third Quarter ending 05/31/20

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	12,114,669	11,717,280	10,828,253
State Appropriations	76,488,427	74,897,642	85,654,887
Sales & Services	318,790	263,273	358,603
Gifts, Grant and Contracts	107,274,348	76,505,200	70,513,637
Professional Fees	60,402,650	44,995,027	41,457,608
Auxiliary Operations	258,348	201,219	231,440
Investment/Interest Income	5,081,752	3,449,980	4,854,582
Other Sources	52,045,817	49,772,213	47,469,220
Total Revenues	313,984,801	261,801,834	261,368,230
<i>Percentage of Original Budget</i>		83%	83%
<u>Expenditures</u>			
Instruction	135,954,145	99,462,564	85,815,107
Research	16,794,700	13,399,275	7,487,591
Public Service	1,254,934	918,544	1,419,103
Patient Care	28,257,441	20,720,709	18,409,384
Academic Support	64,577,276	44,022,549	40,153,394
Student Services	5,073,606	3,485,095	2,185,224
Institutional Support	36,213,209	20,680,101	15,879,092
Operations & Maintenance	23,188,223	19,961,102	19,748,279
Scholarships & Fellowships	2,412,919	2,412,919	2,496,476
Auxiliary Enterprises	258,348	194,200	155,672
Payroll Benefits	0	0	8,644,574
Total Expenditures	313,984,801	225,257,058	202,393,896
<i>Percentage of Original Budget</i>		72%	64%