

# Texas Tech University Health Sciences Center El Paso

## *FY 2020 Board Financial Report For the Quarter Ended November 30, 2019*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	12,114,669	9,216,419	9,213,770
State Appropriations	76,488,427	71,802,903	82,169,189
Sales & Services	318,790	58,744	83,040
Gifts, Grant and Contracts	107,274,348	24,036,456	23,209,145
Professional Fees	60,402,650	14,329,003	14,523,740
Auxiliary Operations	258,348	95,725	111,807
Investment/Interest Income	5,081,752	1,136,891	1,146,863
Other Sources	52,045,817	43,262,231	44,976,463
<b>Total Revenues</b>	<b>313,984,801</b>	<b>163,938,372</b>	<b>175,434,017</b>
Patient Care	28,257,441	6,679,169	5,925,238
Academic Support	64,577,276	15,268,770	12,350,233
Student Services	5,073,606	1,196,910	1,053,424
Institutional Support	36,213,209	5,030,045	10,731,727
Operations & Maintenance	23,188,223	15,969,278	16,104,142
Scholarships & Fellowships	2,412,919	2,677,543	1,075,818
Auxiliary Enterprises	258,348	63,415	57,586
Payroll Benefits	0	0	2,760,448
<b>Total Expenditures</b>	<b>313,984,801</b>	<b>83,600,219</b>	<b>80,512,106</b>
<i>Percentage of Original Budget</i>		<i>27%</i>	<i>26%</i>