



# Texas Tech University Health Sciences Center El Paso

## *FY 2018 Board Financial Report*

*For the Quarter Ended February 28, 2018*

*Cumulative, through Second Quarter ending 02/28/18*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	9,895,114	8,739,564	7,573,782
State Appropriations	71,649,499	68,828,039	78,428,095
Sales & Services	610,529	303,318	305,472
Gifts, Grant and Contracts	112,899,116	52,859,322	45,049,063
Auxiliary Operations	39,513,737	18,094,555	23,381,944
Investment/Interest Income	4,525,739	1,417,973	2,412,469
Other Sources	12,720,835	9,397,592	10,758,508
<b>Total Revenues</b>	<b>251,814,569</b>	<b>159,640,363</b>	<b>167,909,333</b>
<i>Percentage of Original Budget</i>		63%	67%
<b><u>Expenditures</u></b>			
Instruction	131,803,852	62,031,305	51,838,713
Research	22,938,252	11,173,845	6,155,159
Public Service	3,129,237	1,493,201	1,345,665
Patient Care	22,849,153	10,939,066	9,912,399
Academic Support	43,496,484	17,304,373	24,970,353
Student Services	7,845,308	3,325,990	1,355,669
Institutional Support	23,521,970	10,885,995	4,680,381
Operations & Maintenance	14,656,749	5,177,150	4,078,608
Scholarships & Fellowships	2,150,000	2,992,480	1,129,827
Auxiliary Enterprises	245,656	119,701	106,312
Payroll Benefits	3,552,850	0	5,612,551
<b>Total Expenditures</b>	<b>276,189,511</b>	<b>125,443,106</b>	<b>111,185,637</b>
<i>Percentage of Original Budget</i>		45%	40%