



# Texas Tech University Health Sciences Center El Paso

## *FY 2019 Board Financial Report For the Quarter Ended November 30, 2018*

*Cumulative, through First Quarter ending 11/30/18*

	Original Budget	Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	11,501,095	8,280,873	8,247,180
State Appropriations	71,585,660	67,314,291	77,177,147
Sales & Services	347,062	78,799	66,085
Gifts, Grant and Contracts	113,740,087	25,123,327	21,300,595
Professional Fees	40,814,623	8,970,214	13,920,172
Auxiliary Operations	245,656	90,382	103,698
Investment/Interest Income	5,386,392	916,768	1,588,685
Other Sources	10,203,083	1,180,862	31,087
<b>Total Revenues</b>	<b>253,823,658</b>	<b>111,955,516</b>	<b>122,434,650</b>
<i>Percentage of Original Budget</i>		<i>44%</i>	<i>48%</i>
<b>Expenditures</b>			
Instruction	122,897,718	28,278,633	27,153,022
Research	18,308,916	4,800,564	2,979,552
Public Service	1,329,890	296,674	534,025
Patient Care	24,961,917	5,849,235	5,169,312
Academic Support	54,908,587	11,767,670	11,964,049
Student Services	4,870,609	1,051,005	795,684
Institutional Support	25,654,066	2,016,909	4,629,203
Operations & Maintenance	8,432,419	1,586,394	1,885,311
Scholarships & Fellowships	2,151,513	1,922,861	954,074
Auxiliary Enterprises	245,656	57,933	47,086
Payroll Benefits	2,432,000	0	2,632,705
Other	18,568,833	-	-
<b>Total Expenditures</b>	<b>284,762,124</b>	<b>57,627,878</b>	<b>58,744,024</b>
<i>Percentage of Original Budget</i>		<i>20%</i>	<i>21%</i>