



Texas Tech University Health Sciences Center
FY 2019 Board Financial Report
Current Funds
For the Quarter Ended November 30, 2018

	Original Budget	Cumulative, through First Quarter ending 11/30/18	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	62,899,968	37,576,441	40,823,093
State Appropriations	152,382,618	138,195,796	172,460,974
Sales & Services	7,033,283	1,497,386	3,290,073
Gifts, Grants and Contracts	194,238,897	42,674,286	39,749,826
Professional Fees	241,733,294	58,862,057	56,708,233
Auxiliary Operations	739,675	394,321	374,240
Investment/Interest Income	5,728,042	1,173,103	3,508,103
Other Sources	12,672,963	2,160,740	558,172
Total Revenues	677,428,740	282,534,130	317,472,714
<i>Percentage of Original Budget</i>		42%	47%
<u>Expenditures</u>			
Instruction	204,051,906	47,666,525	47,478,497
Research	44,819,793	11,971,367	10,099,682
Public Service	145,109,207	29,616,789	29,420,112
Patient Care	81,630,036	19,321,830	19,952,459
Academic Support	108,491,954	27,491,861	25,716,149
Student Services	18,447,045	4,884,778	4,436,568
Institutional Support	58,033,912	16,075,394	8,913,262
Operations & Maintenance	35,229,320	8,493,789	4,119,827
Scholarships & Fellowships	5,003,670	4,741,978	3,654,767
Auxiliary Enterprises	739,675	163,986	148,405
Payroll Benefits	8,386,000	0	7,414,748
Total Expenditures	709,942,518	170,428,297	161,354,476
<i>Percentage of Original Budget</i>		24%	23%