



Texas Tech University Health Sciences Center Lubbock

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
<u>Revenues</u>			
Tuition and Fees	56,139,325	46,202,142	42,334,166
State Appropriations	152,340,490	141,975,085	178,556,020
Sales & Services	7,964,047	3,494,253	6,973,550
Gifts, Grant and Contracts	189,808,416	87,993,531	84,894,395
Auxiliary Operations	242,257,503	114,459,266	106,351,347
Investment/Interest Income	5,221,592	1,765,907	6,898,801
Other Sources	17,917,286	14,773,674	18,692,063
Total Revenues	671,648,659	410,663,859	444,700,342
<i>Percentage of Original Budget</i>		<i>61%</i>	<i>66%</i>
<u>Expenditures</u>			
Instruction	201,112,262	94,330,045	93,660,271
Research	47,416,475	24,661,606	17,449,653
Public Service	140,361,982	63,401,548	57,739,796
Patient Care	79,748,817	38,783,144	38,954,685
Academic Support	111,496,329	52,152,567	58,500,664
Student Services	16,669,153	8,247,086	7,670,597
Institutional Support	56,912,212	30,616,759	16,350,919
Operations & Maintenance	34,225,364	16,298,897	9,530,250
Scholarships & Fellowships	4,970,500	9,038,566	6,527,815
Auxiliary Enterprises	686,675	331,174	193,119
Payroll Benefits	7,986,000	0	15,460,957
Total Expenditures	701,585,769	337,861,391	322,038,726
<i>Percentage of Original Budget</i>		<i>48%</i>	<i>46%</i>