



Texas Tech University Health Sciences Center El Paso

FY 2018 Board Financial Report

For the Quarter Ended May 31, 2018

Cumulative, through Third Quarter ending 05/31/18

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	9,895,114	9,245,278	8,492,170
State Appropriations	71,649,499	70,278,477	80,003,950
Sales & Services	367,973	284,265	330,189
Gifts, Grant and Contracts	112,896,016	82,623,057	67,643,997
Professional Fees	39,513,737	28,241,713	37,759,525
Auxiliary Operations	245,656	192,058	218,145
Investment/Interest Income	4,525,739	1,883,075	4,070,932
Other Sources	12,720,835	10,694,987	10,763,408
Total Revenues	251,814,569	203,442,910	209,282,316
<i>Percentage of Original Budget</i>		81%	83%
<u>Expenditures</u>			
Instruction	131,803,852	93,937,387	78,734,980
Research	22,938,252	16,749,356	9,176,923
Public Service	3,129,237	2,278,134	2,001,900
Patient Care	22,849,153	16,582,878	15,020,774
Academic Support	43,496,484	25,803,486	34,720,374
Student Services	7,845,308	5,041,798	2,052,518
Institutional Support	23,521,970	17,527,594	8,642,268
Operations & Maintenance	14,656,749	7,804,500	5,898,784
Scholarships & Fellowships	2,150,000	3,116,873	1,197,839
Auxiliary Enterprises	245,656	178,545	163,233
Payroll Benefits	3,552,850	0	8,480,571
Total Expenditures	276,189,511	189,020,551	166,090,164
<i>Percentage of Original Budget</i>		68%	60%