



Texas Tech University Health Sciences Center
FY 2018 Board Financial Report
Current Funds
For the Quarter Ended May 31, 2018

	Original Budget	<i>Cumulative, through Third Quarter ending 05/31/18</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	56,138,825	57,528,336	53,049,907
State Appropriations	152,340,490	147,309,981	184,817,035
Sales & Services	7,275,872	5,254,830	8,156,135
Gifts, Grants and Contracts	189,800,416	135,673,771	127,251,367
Professional Fees	242,257,503	176,387,602	164,151,673
Auxiliary Operations	696,675	585,814	701,452
Investment/Interest Income	5,221,592	2,800,622	11,117,797
Other Sources	17,917,286	16,236,033	19,004,023
Total Revenues	671,648,659	541,776,989	568,249,389
<i>Percentage of Original Budget</i>		81%	85%
<u>Expenditures</u>			
Instruction	201,112,262	140,308,397	140,554,998
Research	47,416,475	37,297,253	26,199,591
Public Service	140,361,982	98,002,477	89,281,331
Patient Care	79,748,817	59,246,670	58,419,948
Academic Support	111,496,329	72,032,609	78,986,334
Student Services	16,669,153	11,983,342	10,590,060
Institutional Support	56,912,212	43,565,784	23,305,182
Operations & Maintenance	34,225,364	25,005,310	14,513,865
Scholarships & Fellowships	4,970,500	9,533,658	7,006,559
Auxiliary Enterprises	686,675	492,637	310,029
Payroll Benefits	7,986,000	0	23,622,532
Total Expenditures	701,585,769	497,468,137	472,790,429
<i>Percentage of Original Budget</i>		71%	67%