



Texas Tech University Health Sciences Center El Paso

FY 2019 Board Financial Report For the Quarter Ended February 28, 2019

Cumulative, through Second Quarter ending 02/28/19

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	11,501,095	9,634,360	8,891,507
State Appropriations	71,585,660	68,772,941	78,866,456
Sales & Services	347,062	151,226	171,553
Gifts, Grant and Contracts	113,740,087	53,879,304	43,797,696
Professional Fees	40,814,623	18,115,799	28,091,225
Auxiliary Operations	245,656	144,368	162,855
Investment/Interest Income	5,386,392	1,967,830	3,921,368
Other Sources	10,203,083	8,287,985	6,424,441
Total Revenues	253,823,658	160,953,814	170,327,101
<i>Percentage of Original Budget</i>		<i>63%</i>	<i>67%</i>
<u>Expenditures</u>			
Instruction	122,897,718	58,684,489	56,254,984
Research	18,308,916	9,553,754	5,966,237
Public Service	1,329,890	635,151	609,784
Patient Care	24,961,917	12,046,000	10,519,547
Academic Support	54,908,587	26,152,281	22,303,708
Student Services	4,870,609	2,144,335	1,418,414
Institutional Support	25,654,066	9,267,090	9,161,012
Operations & Maintenance	8,432,419	3,544,180	3,879,587
Scholarships & Fellowships	2,151,513	3,205,575	1,481,647
Auxiliary Enterprises	245,656	119,778	90,026
Payroll Benefits	2,432,000	0	5,407,737
Other	18,568,833	-	-
Total Expenditures	284,762,124	125,352,633	117,092,684
<i>Percentage of Original Budget</i>		<i>44%</i>	<i>41%</i>