



Texas Tech University Health Sciences Center
FY 2019 Board Financial Report
Current Funds
For the Quarter Ended February 28, 2019

	Original Budget	Cumulative, through Second Quarter ending 02/28/19	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	62,899,968	51,760,384	47,271,808
State Appropriations	152,382,618	143,437,758	178,929,649
Sales & Services	7,033,283	3,404,109	6,412,416
Gifts, Grants and Contracts	194,238,897	92,535,411	85,230,669
Professional Fees	241,733,294	116,998,914	109,974,252
Auxiliary Operations	739,675	514,296	503,558
Investment/Interest Income	5,728,042	2,581,056	7,786,416
Other Sources	12,672,963	10,924,094	9,025,862
Total Revenues	677,428,740	422,156,022	445,134,630
<i>Percentage of Original Budget</i>		62%	66%
<u>Expenditures</u>			
Instruction	204,051,906	95,577,913	96,456,453
Research	44,819,793	22,656,405	19,379,445
Public Service	145,109,207	63,949,628	62,984,210
Patient Care	81,630,036	40,300,749	40,084,874
Academic Support	108,491,954	54,994,571	52,041,493
Student Services	18,447,045	9,022,450	8,287,212
Institutional Support	58,033,912	31,622,679	16,927,742
Operations & Maintenance	35,229,320	16,314,698	9,343,296
Scholarships & Fellowships	5,003,670	9,408,401	7,132,226
Auxiliary Enterprises	739,675	344,689	268,560
Payroll Benefits	8,386,000	0	15,232,906
Total Expenditures	709,942,518	344,192,183	328,138,417
<i>Percentage of Original Budget</i>		48%	46%