



# Texas Tech University Health Sciences Center El Paso

## *FY 2019 Board Financial Report*

*For the Quarter Ended May 31, 2019*

*Cumulative, through Third Quarter ending 05/31/19*

|                                      | Original Budget    | Estimated Budget to Date | Actual to Date     |
|--------------------------------------|--------------------|--------------------------|--------------------|
| <b><u>Revenues</u></b>               |                    |                          |                    |
| Tuition and Fees                     | 11,501,095         | 10,681,197               | 10,049,528         |
| State Appropriations                 | 71,585,660         | 70,198,629               | 80,558,212         |
| Sales & Services                     | 347,062            | 291,455                  | 330,478            |
| Gifts, Grant and Contracts           | 113,740,087        | 82,087,131               | 67,971,263         |
| Professional Fees                    | 40,814,623         | 28,965,261               | 42,854,620         |
| Auxiliary Operations                 | 245,656            | 194,132                  | 219,461            |
| Investment/Interest Income           | 5,386,392          | 2,630,506                | 4,765,021          |
| Other Sources                        | 10,203,083         | 8,314,861                | 6,439,482          |
| <b>Total Revenues</b>                | <b>253,823,658</b> | <b>203,363,172</b>       | <b>213,188,065</b> |
| <i>Percentage of Original Budget</i> |                    | 80%                      | 84%                |
| <b><u>Expenditures</u></b>           |                    |                          |                    |
| Instruction                          | 122,897,718        | 88,758,489               | 85,018,163         |
| Research                             | 18,308,916         | 14,095,410               | 8,658,183          |
| Public Service                       | 1,329,890          | 955,725                  | 989,758            |
| Patient Care                         | 24,961,917         | 18,351,848               | 16,029,269         |
| Academic Support                     | 54,908,587         | 36,885,095               | 31,889,100         |
| Student Services                     | 4,870,609          | 3,181,019                | 2,182,273          |
| Institutional Support                | 25,654,066         | 16,651,508               | 13,252,142         |
| Operations & Maintenance             | 8,432,419          | 5,265,587                | 5,952,098          |
| Scholarships & Fellowships           | 2,151,513          | 3,373,815                | 1,677,600          |
| Auxiliary Enterprises                | 245,656            | 181,014                  | 142,597            |
| Payroll Benefits                     | 2,432,000          | 0                        | 8,173,765          |
| Other                                | 18,568,833         | -                        | -                  |
| <b>Total Expenditures</b>            | <b>284,762,124</b> | <b>187,699,510</b>       | <b>173,964,948</b> |
| <i>Percentage of Original Budget</i> |                    | 66%                      | 61%                |