



Texas Tech University Health Sciences Center
FY 2019 Board Financial Report
Current Funds
For the Quarter Ended May 31, 2019

	Original Budget	Cumulative, through Third Quarter ending 05/31/19	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	62,899,968	58,591,320	59,525,073
State Appropriations	152,382,618	148,588,291	185,562,311
Sales & Services	7,033,283	4,962,684	8,352,360
Gifts, Grants and Contracts	194,238,897	141,561,308	127,312,886
Professional Fees	241,733,294	179,970,437	169,621,259
Auxiliary Operations	739,675	626,653	627,079
Investment/Interest Income	5,728,042	4,167,151	12,241,431
Other Sources	12,672,963	11,152,207	9,377,521
Total Revenues	677,428,740	549,620,051	572,619,920
<i>Percentage of Original Budget</i>		81%	85%
<u>Expenditures</u>			
Instruction	204,051,906	142,183,368	144,038,652
Research	44,819,793	34,390,227	29,485,248
Public Service	145,109,207	98,442,086	98,361,329
Patient Care	81,630,036	60,667,443	60,132,817
Academic Support	108,491,954	74,208,497	73,160,914
Student Services	18,447,045	12,940,602	11,906,902
Institutional Support	58,033,912	44,970,478	23,980,500
Operations & Maintenance	35,229,320	24,797,918	14,143,355
Scholarships & Fellowships	5,003,670	4,806,525	7,960,393
Auxiliary Enterprises	739,675	512,003	391,989
Payroll Benefits	8,386,000	0	23,522,118
Total Expenditures	709,942,518	497,919,147	487,084,217
<i>Percentage of Original Budget</i>		70%	69%