



Texas Tech University Health Sciences Center El Paso

FY 2019 Board Financial Report For the Quarter Ended August 31, 2019

Cumulative, through Fourth Quarter ending 08/31/19

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	11,501,095	11,501,095	10,151,693
State Appropriations	71,585,660	71,585,660	82,078,445
Sales & Services	347,062	347,062	383,818
Gifts, Grant and Contracts	113,740,087	113,740,087	95,321,211
Professional Fees	40,814,623	40,814,623	56,297,621
Auxiliary Operations	245,656	245,656	285,394
Investment/Interest Income	5,386,392	5,386,392	6,500,342
Other Sources	10,203,083	10,203,083	9,444,739
Total Revenues	253,823,658	253,823,658	260,463,263
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>103%</i>
<u>Expenditures</u>			
Instruction	122,897,718	122,897,718	115,141,399
Research	18,308,916	18,308,916	10,838,638
Public Service	1,329,890	1,329,890	1,312,368
Patient Care	24,961,917	24,961,917	21,981,800
Academic Support	54,908,587	54,908,587	47,635,359
Student Services	4,870,609	4,870,609	2,985,737
Institutional Support	25,654,066	25,654,066	19,709,601
Operations & Maintenance	8,432,419	8,432,419	9,274,008
Scholarships & Fellowships	2,151,513	2,151,513	847,510
Auxiliary Enterprises	245,656	245,656	190,677
Payroll Benefits	2,432,000	2,432,000	0
Other	18,568,833	18,568,833	
Total Expenditures	284,762,124	284,762,124	229,917,097
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>81%</i>