



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

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/19	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	62,899,968	62,899,968	59,627,402
State Appropriations	152,382,618	152,382,618	192,375,344
Sales & Services	7,033,283	7,033,283	11,248,377
Gifts, Grants and Contracts	194,238,897	194,238,897	178,820,148
Professional Fees	241,733,294	241,733,294	231,788,820
Auxiliary Operations	739,675	739,675	833,084
Investment/Interest Income	5,728,042	5,728,042	14,830,465
Other Sources	12,672,963	12,672,963	14,611,681
Total Revenues	677,428,740	677,428,740	704,135,321
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>
<u>Expenditures</u>			
Instruction	204,051,906	204,051,906	194,012,248
Research	44,819,793	44,819,793	41,828,046
Public Service	145,109,207	145,109,207	134,456,502
Patient Care	81,630,036	81,630,036	80,123,817
Academic Support	108,491,954	108,491,954	95,744,974
Student Services	18,447,045	18,447,045	16,010,278
Institutional Support	58,033,912	58,033,912	32,043,373
Operations & Maintenance	35,229,320	35,229,320	21,316,880
Scholarships & Fellowships	5,003,670	5,003,670	8,735,541
Auxiliary Enterprises	739,675	739,675	511,648
Payroll Benefits	8,386,000	8,386,000	32,043,047
Total Expenditures	709,942,518	709,942,518	656,826,354
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>93%</i>