



**Texas Tech University Health Sciences Center**  
***FY 2025 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended November 30, 2024***

	Original Budget	Cumulative, through First Quarter ending 11/30/24	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	74,977,302	53,563,785	35,971,097
State Appropriations	202,243,057	179,207,573	194,716,157
Sales & Services	13,973,802	4,132,053	3,475,430
Gifts, Grants and Contracts	264,720,489	59,059,141	55,595,489
Professional Fees	310,367,880	75,015,917	58,977,179
Auxiliary Operations	830,825	274,754	432,707
Investment/Interest Income	14,262,055	3,360,140	6,699,204
Other Sources	89,839,032	15,964,396	1,801,629
<b>Total Revenues</b>	<b>971,214,442</b>	<b>390,577,759</b>	<b>357,668,892</b>
<i>Percentage of Original Budget</i>		40%	37%
<b><u>Expenditures</u></b>			
Instruction	251,443,541	60,824,193	58,930,631
Research	56,891,179	13,175,997	12,341,934
Public Service	193,821,414	39,733,390	46,864,675
Patient Care	118,882,341	27,723,362	25,909,703
Academic Support	151,035,841	56,713,958	46,280,429
Student Services	31,580,082	6,761,296	5,313,555
Institutional Support	72,242,705	20,105,145	11,662,286
Operations & Maintenance	34,783,878	8,202,038	5,170,489
Scholarships & Fellowships	6,908,327	2,957,455	5,802,652
Retirement of Indebtedness	15,078,909	11,202,121	0
Auxiliary Enterprises	837,825	204,262	160,270
Payroll Benefits	37,708,400	8,642,765	8,690,199
<b>Total Expenditures</b>	<b>971,214,442</b>	<b>256,245,982</b>	<b>227,126,823</b>
<i>Percentage of Original Budget</i>		26%	23%