



Texas Tech University Health Sciences Center

FY 2025 Board Financial Report

For the Quarter Ended February 28, 2025

		Cumulative, through Second Quarter ending 2/28/25	
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	74,977,302	59,022,132	57,435,779
State Appropriations	202,243,057	186,265,855	203,065,904
Sales & Services	13,973,802	7,938,517	6,975,837
Gifts, Grants and Contracts	264,720,489	128,998,294	117,003,192
Professional Fees	310,367,880	150,342,201	129,265,996
Auxiliary Operations	830,825	441,833	691,651
Investment/Interest Income	14,262,055	7,594,544	14,304,747
Other Sources	89,839,032	40,804,888	13,370,210
Total Revenues	971,214,442	581,408,264	542,113,316
<i>Percentage of Original Budget</i>		60%	56%
<u>Expenditures</u>			
Instruction	251,443,541	124,389,120	122,190,156
Research	56,891,179	27,387,414	25,921,966
Public Service	193,821,414	86,289,294	97,922,544
Patient Care	118,882,341	58,085,912	56,090,327
Academic Support	151,035,841	90,848,058	78,423,468
Student Services	31,580,082	14,599,472	12,546,183
Institutional Support	72,242,705	38,071,906	23,546,026
Operations & Maintenance	34,783,878	16,574,518	13,828,119
Scholarships & Fellowships	6,908,327	5,317,339	9,121,654
Retirement of Indebtedness	15,078,909	15,000,499	15,078,909
Auxiliary Enterprises	837,825	380,037	295,515
Payroll Benefits	37,708,400	17,986,907	18,251,274
Total Expenditures	971,214,442	494,930,476	473,216,141
<i>Percentage of Original Budget</i>		51%	49%