

Texas Tech University Health Sciences Center

FY 2025 Board Financial Report

Current Funds

For the Quarter Ended May 31, 2025

	Original Budget	Cumulative, through Third Quarter ending 5/31/25	
		Estimated Budget to Date	Actual to Date
evenues			
Tuition and Fees	74,977,302	67,224,649	74,278,397
State Appropriations	202,243,057	193,688,176	211,420,057
Sales & Services	13,973,802	10,547,426	9,098,425
Gifts, Grants and Contracts	264,720,489	195,310,777	183,343,497
Professional Fees	310,367,880	231,286,144	202,038,530
Auxiliary Operations	830,825	620,460	928,348
Investment/Interest Income	14,262,055	11,957,307	22,465,290
Other Sources	89,839,032	63,138,872	23,585,29
Total Revenues	971,214,442	773,773,811	727,157,84
Percentage of Original Budget		80%	75%
<u>xpenditures</u>			
Instruction	251,443,541	186,118,509	
Instruction Research	56,891,179	41,519,182	40,218,05
Instruction			40,218,05
Instruction Research	56,891,179	41,519,182	40,218,05 152,072,67
Instruction Research Public Service	56,891,179 193,821,414	41,519,182 136,779,772	40,218,05 152,072,67 86,226,07
Instruction Research Public Service Patient Care	56,891,179 193,821,414 118,882,341	41,519,182 136,779,772 88,436,573	40,218,05 152,072,67 86,226,07 106,206,15
Instruction Research Public Service Patient Care Academic Support	56,891,179 193,821,414 118,882,341 151,035,841	41,519,182 136,779,772 88,436,573 119,907,354	40,218,05 152,072,67 86,226,07 106,206,15 20,502,19
Instruction Research Public Service Patient Care Academic Support Student Services	56,891,179 193,821,414 118,882,341 151,035,841 31,580,082	41,519,182 136,779,772 88,436,573 119,907,354 23,441,895	40,218,05 152,072,67 86,226,07 106,206,15 20,502,19 34,360,36
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support	56,891,179 193,821,414 118,882,341 151,035,841 31,580,082 72,242,705	41,519,182 136,779,772 88,436,573 119,907,354 23,441,895 54,890,007	40,218,058 152,072,670 86,226,07' 106,206,159 20,502,190 34,360,360 21,429,41'
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance	56,891,179 193,821,414 118,882,341 151,035,841 31,580,082 72,242,705 34,783,878	41,519,182 136,779,772 88,436,573 119,907,354 23,441,895 54,890,007 25,221,790	40,218,053 152,072,676 86,226,077 106,206,159 20,502,196 34,360,365 21,429,417 11,846,133
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships	56,891,179 193,821,414 118,882,341 151,035,841 31,580,082 72,242,705 34,783,878 6,908,327	41,519,182 136,779,772 88,436,573 119,907,354 23,441,895 54,890,007 25,221,790 6,033,042	40,218,058 152,072,670 86,226,077 106,206,159 20,502,190 34,360,360 21,429,417 11,846,132 15,078,909
Instruction Research Public Service Patient Care Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Retirement of Indebtedness	56,891,179 193,821,414 118,882,341 151,035,841 31,580,082 72,242,705 34,783,878 6,908,327 15,078,909	41,519,182 136,779,772 88,436,573 119,907,354 23,441,895 54,890,007 25,221,790 6,033,042 15,000,499	185,316,593 40,218,058 152,072,670 86,226,077 106,206,159 20,502,196 34,360,363 21,429,417 11,846,132 15,078,909 462,681 27,446,934