



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
<u>Revenues</u>			
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	202,038,536
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	23,585,290
Total Revenues	971,214,442	773,773,811	727,157,840
<i>Percentage of Original Budget</i>		80%	75%
<u>Expenditures</u>			
Instruction	251,443,541	186,118,509	185,316,593
Research	56,891,179	41,519,182	40,218,058
Public Service	193,821,414	136,779,772	152,072,670
Patient Care	118,882,341	88,436,573	86,226,077
Academic Support	151,035,841	119,907,354	106,206,159
Student Services	31,580,082	23,441,895	20,502,196
Institutional Support	72,242,705	54,890,007	34,360,363
Operations & Maintenance	34,783,878	25,221,790	21,429,417
Scholarships & Fellowships	6,908,327	6,033,042	11,846,132
Retirement of Indebtedness	15,078,909	15,000,499	15,078,909
Auxiliary Enterprises	837,825	615,634	462,681
Payroll Benefits	37,708,400	27,715,674	27,446,934
Total Expenditures	971,214,442	725,679,931	701,166,189
<i>Percentage of Original Budget</i>		75%	72%