



Texas Tech University Health Sciences Center

FY 2025 Board Financial Report

For the Quarter Ended August 31, 2025

	Original Budget	Cumulative, through Fourth Quarter ending 8/31/25	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	74,977,302	74,977,302	63,489,190
State Appropriations	202,243,057	202,243,057	243,952,025
Sales & Services	13,973,802	13,973,802	12,748,758
Gifts, Grants and Contracts	264,720,489	264,720,489	277,228,371
Professional Fees	310,367,880	310,367,880	285,861,577
Auxiliary Operations	830,825	830,825	1,162,209
Investment/Interest Income	14,262,055	14,262,055	56,872,448
Other Sources	89,839,032	89,839,032	38,545,747
Total Revenues	971,214,442	971,214,442	979,860,325
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>101%</i>
<u>Expenditures</u>			
Instruction	251,443,541	251,443,541	246,615,544
Research	56,891,179	56,891,179	49,685,290
Public Service	193,821,414	193,821,414	207,241,081
Patient Care	118,882,341	118,882,341	117,109,343
Academic Support	151,035,841	151,035,841	143,097,507
Student Services	31,580,082	31,580,082	28,127,567
Institutional Support	72,242,705	72,242,705	37,860,746
Operations & Maintenance	34,783,878	34,783,878	26,836,411
Scholarships & Fellowships	6,908,327	6,908,327	1,128,214
Retirement of Indebtedness	15,078,909	15,078,909	15,078,909
Auxiliary Enterprises	837,825	837,825	633,860
Payroll Benefits	37,708,400	37,708,400	37,469,679
Total Expenditures	971,214,442	971,214,442	910,884,151
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>94%</i>