



Texas Tech University Health Sciences Center
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

	Original Budget	Cumulative, through First Quarter ending 11/30/25	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	81,637,202	51,831,460	38,049,945
State Appropriations	226,232,960	190,737,009	201,649,867
Sales & Services	13,283,482	3,841,583	3,866,633
Gifts, Grants and Contracts	277,348,654	55,580,670	56,146,984
Professional Fees	337,383,292	76,046,194	73,500,202
Auxiliary Operations	920,564	347,789	439,680
Investment/Interest Income	20,254,213	3,645,758	7,966,085
Other Sources	126,327,955	19,429,239	10,848,495
Total Revenues	1,083,388,322	401,459,702	392,467,891
<i>Percentage of Original Budget</i>		37%	36%
<u>Expenditures</u>			
Instruction	280,506,356	67,826,437	66,033,657
Research	68,035,600	16,505,437	12,937,187
Public Service	212,261,464	46,442,808	47,460,263
Patient Care	150,869,916	34,232,384	27,210,893
Academic Support	152,483,807	52,408,684	33,169,430
Student Services	33,309,049	6,292,079	6,643,793
Institutional Support	79,169,173	23,465,743	13,686,351
Operations & Maintenance	41,502,375	8,732,100	6,467,142
Scholarships & Fellowships	7,225,015	3,049,679	5,598,914
Retirement of Indebtedness	14,634,403	14,464,644	14,634,403
Auxiliary Enterprises	920,564	226,367	210,664
Payroll Benefits	42,470,600	9,755,497	9,273,912
Total Expenditures	1,083,388,322	283,401,859	243,326,609
<i>Percentage of Original Budget</i>		26%	22%