

Texas Tech University Health Sciences Center

FY 2026 Board Financial Report

Cumulative, through Second Quarter ending 02/28/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	81,637,202	68,975,272	60,791,306
State Appropriations	226,232,960	198,451,553	227,435,411
Sales & Services	13,283,482	7,523,764	8,282,192
Gifts, Grants and Contracts	277,348,654	124,279,932	119,356,309
Professional Fees	337,383,292	158,333,979	143,761,885
Auxiliary Operations	920,564	536,505	661,271
Investment/Interest Income	20,254,213	7,858,635	17,581,987
Other Sources	126,327,955	53,386,194	19,158,238
Total Revenues	1,083,388,322	619,345,834	597,028,599
<i>Percentage of Original Budget</i>		57%	55%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	280,506,356	139,579,963	133,320,052
Research	68,035,600	34,439,621	26,545,793
Public Service	212,261,464	97,767,630	103,160,691
Patient Care	150,869,916	72,674,039	56,016,988
Academic Support	152,483,807	87,174,992	69,790,393
Student Services	33,309,049	14,985,741	14,694,664
Institutional Support	79,169,173	46,480,221	26,598,004
Operations & Maintenance	41,502,375	20,975,300	14,950,275
Scholarships & Fellowships	7,225,015	5,169,498	9,451,247
Retirement of Indebtedness	14,634,403	14,596,354	14,634,403
Auxiliary Enterprises	920,564	416,279	373,793
Payroll Benefits	42,470,600	20,453,841	19,653,208
Total Expenditures	1,083,388,322	554,713,479	489,189,511
<i>Percentage of Original Budget</i>		51%	45%