

# Texas Tech University Health Sciences Center

## *FY 2026 Board Financial Report*

Cumulative, through Third Quarter ending 05/31/2026

| Revenues                             | Original Budget      | Estimated Budget to Date | Actual to Date     |
|--------------------------------------|----------------------|--------------------------|--------------------|
| Tuition and Fees                     | 81,637,202           | 76,428,749               | 77,322,676         |
| State Appropriations                 | 226,232,960          | 206,550,692              | 236,252,777        |
| Sales & Services                     | 13,283,482           | 9,865,642                | 11,770,884         |
| Gifts, Grants and Contracts          | 277,348,654          | 195,003,839              | 179,664,547        |
| Professional Fees                    | 337,383,292          | 244,366,718              | 213,308,380        |
| Auxiliary Operations                 | 920,564              | 727,430                  | 888,054            |
| Investment/Interest Income           | 20,254,213           | 12,411,782               | 26,431,576         |
| Other Sources                        | 126,327,955          | 80,609,868               | 22,379,334         |
| <b>Total Revenues</b>                | <b>1,083,388,322</b> | <b>825,964,720</b>       | <b>768,018,228</b> |
| <i>Percentage of Original Budget</i> |                      | 76%                      | 71%                |

| Expenditures                         | Original Budget      | Estimated Budget to Date | Actual to Date     |
|--------------------------------------|----------------------|--------------------------|--------------------|
| Instruction                          | 280,506,356          | 210,071,210              | 201,168,306        |
| Research                             | 68,035,600           | 52,618,733               | 40,033,420         |
| Public Service                       | 212,261,464          | 153,167,872              | 161,799,423        |
| Patient Care                         | 150,869,916          | 111,492,868              | 87,238,239         |
| Academic Support                     | 152,483,807          | 117,427,780              | 105,581,300        |
| Student Services                     | 33,309,049           | 24,388,886               | 22,080,837         |
| Institutional Support                | 79,169,173           | 66,929,619               | 37,598,514         |
| Operations & Maintenance             | 41,502,375           | 31,848,923               | 22,294,273         |
| Scholarships & Fellowships           | 7,225,015            | 6,111,640                | 9,786,746          |
| Retirement of Indebtedness           | 14,634,403           | 14,596,354               | 14,634,403         |
| Auxiliary Enterprises                | 920,564              | 669,618                  | 568,286            |
| Payroll Benefits                     | 42,470,600           | 30,990,797               | 29,538,184         |
| <b>Total Expenditures</b>            | <b>1,083,388,322</b> | <b>820,314,300</b>       | <b>732,321,931</b> |
| <i>Percentage of Original Budget</i> |                      | 76%                      | 68%                |