



Texas Tech University Health Sciences Center El Paso

FY 2025 Board Financial Report

For the Quarter Ended May 31, 2025

Cumulative, through Third Quarter ending 5/31/2025			
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	23,874,642	23,874,642	23,688,357
State Appropriations	95,784,607	92,889,194	96,114,805
Sales & Services	289,078	219,047	369,803
Gifts, Grant and Contracts	144,484,275	102,607,329	100,754,002
Professional Fees	78,526,936	57,570,157	55,390,450
Auxiliary Operations	291,618	223,946	355,095
Investment/Interest Income	8,093,391	5,250,887	10,783,283
Other Sources	48,661,789	48,020,655	49,654,653
Total Revenues	400,006,336	330,655,857	337,110,448
<i>Percentage of Original Budget</i>		83%	84%
<u>Expenditures</u>			
Instruction	163,723,920	123,006,723	106,751,846
Research	21,998,948	17,006,875	10,321,727
Public Service	4,453,251	3,256,947	4,841,470
Patient Care	41,705,673	30,520,635	26,380,021
Academic Support	78,012,134	54,095,152	49,512,730
Student Services	7,731,277	5,686,363	4,838,645
Institutional Support	42,744,813	34,777,976	21,547,295
Operations & Maintenance	13,781,573	9,908,957	9,780,630
Scholarships & Fellowships	3,855,554	3,708,993	4,327,474
Retirement of Indebtedness	21,711,574	21,358,097	21,389,180
Auxiliary Enterprises	287,618	205,198	204,016
Total Expenditures	400,006,336	303,531,916	259,895,034
<i>Percentage of Original Budget</i>		76%	65%