



**Texas Tech University Health Sciences Center El Paso**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended August 31, 2025***

<i>Cumulative, through Fourth Quarter ending 8/31/2025</i>			
	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	23,874,642	23,874,642	23,821,832
State Appropriations	95,784,607	95,784,607	163,886,263
Sales & Services	289,078	289,078	491,987
Gifts, Grant and Contracts	144,484,275	144,484,275	136,720,475
Professional Fees	78,526,936	67,026,936	62,607,732
Auxiliary Operations	291,618	291,618	447,927
Investment/Interest Income	8,093,391	8,093,391	15,159,664
Other Sources	48,661,789	60,161,789	59,356,197
<b>Total Revenues</b>	<b>400,006,336</b>	<b>400,006,336</b>	<b>462,492,077</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>116%</i>
<b><u>Expenditures</u></b>			
Instruction	163,723,920	163,723,920	141,942,666
Research	21,998,948	21,998,948	13,595,821
Public Service	4,453,251	4,453,251	6,940,729
Patient Care	41,705,673	41,705,673	38,792,454
Academic Support	78,012,134	78,012,135	60,512,686
Student Services	7,731,277	7,731,277	6,207,901
Institutional Support	42,744,813	42,744,813	29,491,963
Operations & Maintenance	13,781,573	13,781,573	13,264,652
Scholarships & Fellowships	3,855,554	3,855,554	4,537,234
Retirement of Indebtedness	21,711,574	21,711,574	21,658,633
Auxiliary Enterprises	287,618	287,618	296,511
<b>Total Expenditures</b>	<b>400,006,336</b>	<b>400,006,336</b>	<b>337,241,250</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>84%</i>