



Texas Tech University Health Sciences Center El Paso

FY 2025 Board Financial Report

For the Quarter Ended February 28, 2025

		Cumulative, through Second Quarter ending 2/28/25	
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	23,874,642	22,493,738	22,376,101
State Appropriations	95,784,607	90,854,681	93,919,604
Sales & Services	289,078	120,648	267,914
Gifts, Grant and Contracts	144,484,275	65,181,951	66,008,557
Professional Fees	67,026,936	31,541,958	29,936,881
Auxiliary Operations	291,618	156,947	242,973
Investment/Interest Income	8,093,391	3,239,307	6,887,965
Other Sources	60,161,789	52,659,431	54,607,400
Total Revenues	400,006,336	266,248,661	274,247,395
<i>Percentage of Original Budget</i>		67%	69%
<u>Expenditures</u>			
Instruction	163,723,920	81,452,511	70,782,891
Research	21,998,948	11,221,165	6,541,574
Public Service	4,453,251	2,128,519	2,619,489
Patient Care	41,705,673	20,197,518	17,486,327
Academic Support	78,012,134	38,874,612	33,282,047
Student Services	7,731,277	3,697,015	2,976,542
Institutional Support	42,744,813	24,258,912	15,104,933
Operations & Maintenance	13,781,573	6,470,114	5,948,423
Scholarships & Fellowships	3,855,554	3,113,420	3,667,162
Retirement of Indebtedness	21,711,574	21,298,893	21,389,180
Auxiliary Enterprises	287,618	113,577	128,231
Total Expenditures	400,006,336	212,826,256	179,926,799
<i>Percentage of Original Budget</i>		53%	45%