



**Texas Tech University Health Sciences Center El Paso**  
***FY 2026 Board Financial Report***  
***For the Quarter Ended November 30, 2025***

	Original Budget	<i>Cumulative, through First Quarter ending 11/30/2025</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	26,161,589	23,310,201	23,290,276
State Appropriations	107,153,066	100,861,622	101,310,509
Sales & Services	316,478	85,435	143,591
Gifts, Grant and Contracts	147,102,635	35,613,156	30,822,729
Professional Fees	70,005,472	15,137,333	15,470,564
Auxiliary Operations	435,000	145,282	171,942
Investment/Interest Income	8,829,117	1,164,475	3,456,505
Other Sources	152,301,492	48,133,170	49,552,360
<b>Total Revenues</b>	<b>512,304,849</b>	<b>224,450,674</b>	<b>224,218,476</b>
<i>Percentage of Original Budget</i>		<i>44%</i>	<i>44%</i>
<b><u>Expenditures</u></b>			
Instruction	175,337,930	41,964,244	37,951,120
Research	17,597,697	4,320,765	3,172,019
Public Service	5,877,586	1,157,788	1,173,542
Patient Care	48,137,902	11,079,219	11,040,252
Academic Support	79,080,892	23,225,627	18,024,695
Student Services	9,021,481	2,742,560	2,153,167
Institutional Support	142,141,839	15,607,254	10,032,412
Operations & Maintenance	14,611,796	3,047,782	2,883,360
Scholarships & Fellowships	4,708,436	2,009,497	2,119,830
Retirement of Indebtedness	15,354,290	13,359,070	13,359,070
Auxiliary Enterprises	435,000	99,831	75,488
<b>Total Expenditures</b>	<b>512,304,849</b>	<b>118,613,637</b>	<b>101,984,955</b>
<i>Percentage of Original Budget</i>		<i>23%</i>	<i>20%</i>