

# Texas Tech University Health Sciences Center El Paso

## *FY 2026 Board Financial Report*

Cumulative, through Second Quarter ending 02/28/2026

<b>Revenues</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Tuition and Fees	26,161,589	26,161,589	24,618,339
State Appropriations	107,153,066	103,176,922	103,814,126
Sales & Services	316,478	167,493	211,227
Gifts, Grant and Contracts	147,102,635	67,801,591	83,073,771
Professional Fees	70,005,472	34,095,778	28,239,616
Auxiliary Operations	435,000	237,625	283,234
Investment/Interest Income	8,829,117	2,742,420	7,796,078
Other Sources	152,301,492	52,991,390	49,831,097
<b>Total Revenues</b>	<b>512,304,849</b>	<b>287,374,808</b>	<b>297,867,488</b>
<i>Percentage of Original Budget</i>		56%	58%

<b>Expenditures</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Instruction	175,337,930	87,313,731	78,857,928
Research	17,597,697	9,094,399	6,833,766
Public Service	5,877,586	2,578,027	2,418,069
Patient Care	48,137,902	22,607,152	21,775,400
Academic Support	79,080,892	40,485,274	32,081,072
Student Services	9,021,481	4,215,588	3,943,757
Institutional Support	142,141,839	28,935,425	17,853,551
Operations & Maintenance	14,611,796	6,308,265	7,320,073
Scholarships & Fellowships	4,708,436	3,753,284	3,792,436
Retirement of Indebtedness	15,354,290	15,163,269	15,093,523
Auxiliary Enterprises	435,000	221,231	192,339
<b>Total Expenditures</b>	<b>512,304,849</b>	<b>220,675,645</b>	<b>190,161,914</b>
<i>Percentage of Original Budget</i>		43%	37%