

Texas Tech University Health Sciences Center El Paso

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	26,161,589	26,161,589	26,216,944
State Appropriations	107,153,066	105,509,005	106,347,050
Sales & Services	316,478	245,568	337,645
Gifts, Grant and Contracts	147,102,635	104,683,081	119,389,181
Professional Fees	70,005,472	58,577,084	45,444,174
Auxiliary Operations	435,000	340,815	389,439
Investment/Interest Income	8,829,117	5,699,802	12,151,026
Other Sources	152,301,492	52,723,509	53,262,486
Total Revenues	512,304,849	353,940,453	363,537,945
<i>Percentage of Original Budget</i>		69%	71%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	175,337,930	130,968,418	119,278,592
Research	17,597,697	14,193,724	10,184,129
Public Service	5,877,586	4,230,495	4,284,635
Patient Care	48,137,902	33,960,118	32,076,635
Academic Support	79,080,892	57,966,279	44,330,011
Student Services	9,021,481	6,941,530	5,247,312
Institutional Support	142,141,839	41,694,650	24,965,244
Operations & Maintenance	14,611,796	10,430,157	10,285,843
Scholarships & Fellowships	4,708,436	4,486,886	4,151,438
Retirement of Indebtedness	15,354,290	15,154,725	15,093,523
Auxiliary Enterprises	435,000	336,785	243,438
Total Expenditures	512,304,849	320,363,767	270,140,800
<i>Percentage of Original Budget</i>		63%	53%