

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO



**OPERATING BUDGET
FISCAL YEAR 2027**



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER
EL PASO

*Office of the Vice President for Finance and Administration
Chief Financial Officer*

August 13, 2026

Members of the Board of Regents and Chancellor
Texas Tech University System

Dear Members of the Board and Chancellor Creighton,

Pursuant to Section 07.04.3(b), Regents' Rules, a written certification by the chief financial officer that funds are available is required for any budget prior to approval by the Board of Regents.

I certify that the Fiscal Year 2027 TTUHSC El Paso Operating Budget is within the total funds anticipated to be available to the Texas Tech University Health Sciences Center El Paso for operations.

The total estimated expenditures of \$462,770,467 are funded by estimated income of \$405,809,342 and use of prior year fund balance of \$56,961,125.

In conclusion, I recommend approval of the Fiscal Year 2027 Operating Budget for TTUHSC El Paso.

Sincerely,

Jessica Fisher, CPA
Vice President for Finance and Administration/Chief Financial Officer
Texas Tech University Health Sciences Center El Paso

cc: Richard A. Lange, M.D., M.B.A., President, TTUHSC El Paso

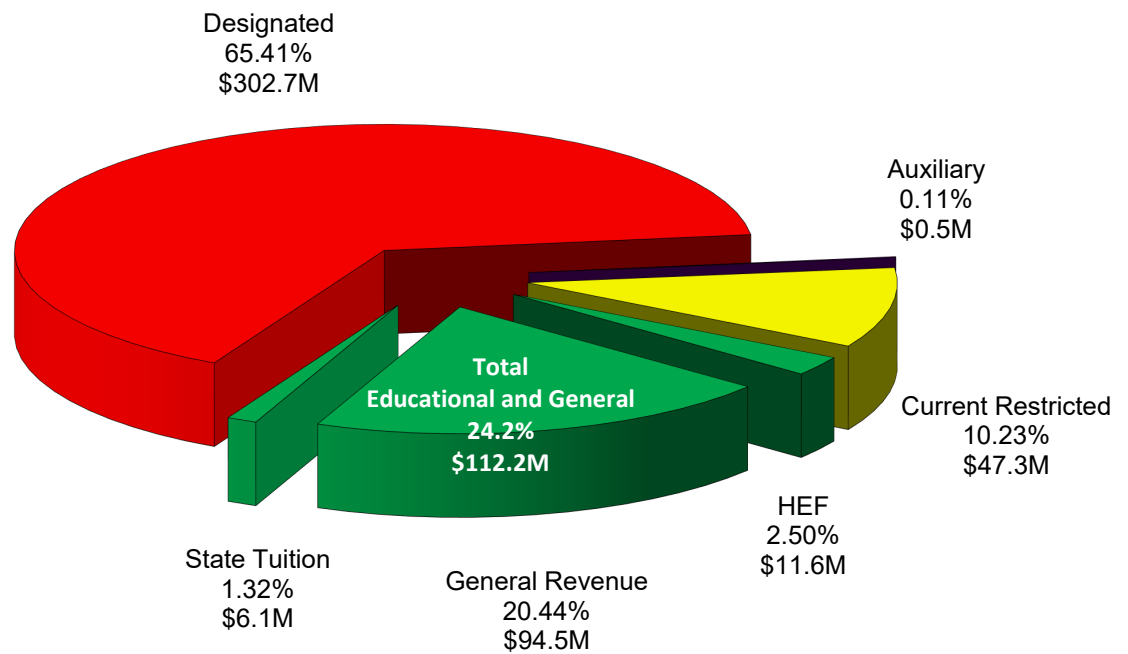
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Fiscal Year 2027
Operating Budget Summary*

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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
FY 2027
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY 2026	FY 2027	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
General Appropriations Act	\$ 81,345,834	\$ 79,776,734	
CSHB 500 Supplemental Appropriations	65,000,000	0	
CSHB 500 - Estimated unexpended balance from SB30	28,000,000	0	
State Benefits State Paid	14,259,079	14,812,388	
Higher Education Funds (HEF)	<u>11,548,153</u>	<u>11,548,153</u>	
TOTAL GENERAL REVENUE	<u>200,153,066</u>	<u>106,137,275</u>	
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	5,820,739	6,088,328	
Other Income	<u>38,000</u>	<u>0</u>	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	<u>5,858,739</u>	<u>6,088,328</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 206,011,805</u>	<u>\$ 112,225,603</u>	-45.52%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY 2026	FY 2027	% CHANGE
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,701,409	\$ 9,671,741	
Graduate Medical Education	2,011,849	2,011,849	
Nursing Education	3,063,945	3,149,776	
Graduate School of Biomedical Sciences	891,706	908,833	
Dental Education	8,096,000	8,109,280	
Texas Tech University System Administrative Support	584,222	618,460	
Presidential Initiatives	2,984,060	3,267,980	
Institutional Support	10,029,237	9,530,437	
Library	379,492	387,367	
Information Technology	3,448,867	3,628,730	
Infrastructure Support	2,392,940	2,303,319	
Border Health Operations	14,310,130	14,310,130	
Dental Operations	3,034,951	3,077,434	
Dental Loans	25,056	24,516	
TPEG	748,842	783,927	
Staff Benefits	15,880,929	16,622,390	
Debt Service	13,359,070	11,750,334	
Higher Education Funds	11,548,153	11,548,153	
Subtotal	102,490,858	101,704,656	
Non-Formula Support			
S. Texas Border Region Health Professional Education	537,047	537,047	
Border Health Academic Operations Support	259,086	259,086	
Border Health Resident Support	2,534,426	2,534,426	
Diabetes Research Center	190,388	190,388	
Woody L. Hunt School of Dental Medicine	7,000,000	7,000,000	
Comprehensive Cancer Center	93,000,000	0	
Total Special Items	103,520,947	10,520,947	
TOTAL ESTIMATED EXPENDITURES	\$ 206,011,805	\$ 112,225,603	-45.52%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
EDUCATIONAL AND GENERAL FUNDS
METHOD OF FINANCE

	Method of Finance		FY 2027 Budget
	General Revenue	Other E&G Income	
ESTIMATED EXPENDITURES			
Medical Education	\$ 9,012,444	\$ 659,297	\$ 9,671,741
Graduate Medical Education	2,011,849		2,011,849
Nursing Education	2,935,064	214,712	3,149,776
Graduate School of Biomedical Sciences	846,880	61,953	908,833
Dental Education	7,556,492	552,788	8,109,280
Texas Tech University System Administrative Support	576,301	42,159	618,460
Presidential Initiatives	3,045,211	222,769	3,267,980
Institutional Support	8,880,773	649,664	9,530,437
Library	360,961	26,406	387,367
Information Technology	3,381,369	247,361	3,628,730
Infrastructure Support	2,146,308	157,011	2,303,319
Border Health Operations	13,334,647	975,483	14,310,130
Dental Operations	2,867,654	209,780	3,077,434
Dental Loans		24,516	24,516
TPEG		783,927	783,927
Staff Benefits	15,361,888	1,260,502	16,622,390
Debt Service	11,750,334		11,750,334
Higher Education Funds	11,548,153		11,548,153
Subtotal	95,616,328	6,088,328	101,704,656
Special Items			
S. Texas Border Region Health Professional Education	537,047		537,047
Border Health Academic Operations Support	259,086		259,086
Border Health Resident Support	2,534,426		2,534,426
Diabetes Research Center	190,388		190,388
Woody L. Hunt School of Dental Medicine	7,000,000		7,000,000
Comprehensive Cancer Center	-		0
Total Special Items	10,520,947	-	10,520,947
TOTAL ESTIMATED EXPENDITURES			
	\$ 106,137,275	\$ 6,088,328	\$ 112,225,603

This schedule complies with Article III, Section 6 of the General Appropriations Act.

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
HIGHER EDUCATION FUNDS
BUDGET SUMMARY**

	FY 2026	FY 2027	% CHANGE
SOURCES OF FUNDS			
HEF Revenue	11,548,153	11,548,153	
TOTAL SOURCES OF FUNDS	<u>\$ 11,548,153</u>	<u>\$ 11,548,153</u>	0.00%
ESTIMATED EXPENDITURES			
Construction and Renovations			
Deferred Maintenance	1,000,000	1,000,000	
Various Facility Modernization and Renewal Renovations	9,436,716	9,436,716	
Total Construction and Renovations	<u>10,436,716</u>	<u>10,436,716</u>	0.00%
Information Technology			
Unified Communications Infrastructure	30,000	30,000	
Administrative Computing - Capital Renewal	74,651	74,651	
Information Technology - Capital Renewal	1,000,000	1,000,000	
Other Equipment	6,786	6,786	
Total Information Technology	<u>1,111,437</u>	<u>1,111,437</u>	0.00%
TOTAL ESTIMATED EXPENDITURES	<u>\$ 11,548,153</u>	<u>\$ 11,548,153</u>	0.00%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
DESIGNATED FUNDS
BUDGET SUMMARY**

	FY 2026	FY 2027	% CHANGE
SOURCES OF FUNDS			
Medical Practice Income Plan			
Estimated Income	\$ 196,574,250	\$ 214,906,532	
Use of Fund Balance	33,255,107	46,606,048	
Total Medical Practice Income Plan	229,829,357	261,512,580	13.79%
Dental Income Plan			
Estimated Income	800,000	1,052,000	
Use of Fund Balance	0	0	
Total Dental Income Plan	800,000	1,052,000	100.00%
Tuition and Fees			
Estimated Income	20,340,850	22,181,697	
Use of Fund Balance	668,235	469,959	
Total Tuition and Fees	21,009,085	22,651,656	7.82%
General Designated Funds			
Estimated Income	5,802,452	7,604,510	
Use of Fund Balance	10,628,150	9,871,118	
Total General Designated Funds	16,430,602	17,475,628	6.36%
TOTAL SOURCES OF FUNDS	\$ 268,069,044	\$ 302,691,864	12.92%
ESTIMATED EXPENDITURES			
Medical Practice Income Plan	\$ 229,829,357	\$ 261,512,580	
Tuition and Fees	21,009,085	22,651,656	
General Designated Funds	16,430,602	17,475,628	
TOTAL ESTIMATED EXPENDITURES	\$ 268,069,044	\$ 302,691,864	12.92%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
AUXILIARY FUNDS
BUDGET SUMMARY**

	FY 2026	FY 2027	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 435,000	\$ 503,000	
Use of Fund Balance		14,000	
TOTAL SOURCES OF FUNDS	\$ 435,000	\$ 517,000	18.85%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 415,000	\$ 435,000	
Various Auxiliaries	20,000	82,000	
TOTAL ESTIMATED EXPENDITURES	\$ 435,000	\$ 517,000	18.85%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
CURRENT RESTRICTED FUNDS
BUDGET SUMMARY**

	FY 2026	FY 2027	% CHANGE
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SOURCES OF FUNDS

Federal	\$ 3,821,000	\$ 4,746,000	
State	13,318,000	15,220,000	
Local	330,000	464,000	
Private	<u>20,320,000</u>	<u>26,906,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 37,789,000</u>	<u>\$ 47,336,000</u>	25.26%

ESTIMATED EXPENDITURES

Paul L. Foster School of Medicine	\$ 29,801,000	\$ 39,700,000	
Gayle Greve Hunt School of Nursing	1,166,000	638,000	
Woody L. Hunt School of Dental Medicine	4,866,000	5,057,000	
L Frederick Francis GSBS	308,000	321,000	
Student Financial Aid	<u>1,648,000</u>	<u>1,620,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 37,789,000</u>	<u>\$ 47,336,000</u>	25.26%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET SUMMARY
FISCAL YEAR 2027**

	Source of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
Educational and General Funds	\$ 112,225,603	\$ 0	\$ 112,225,603
Designated Funds	245,744,739	56,947,125	302,691,864
Auxiliary Funds	503,000	14,000	517,000
Current Restricted Funds	<u>47,336,000</u>	<u></u>	<u>47,336,000</u>
Total Of All Funds	<u>\$ 405,809,342</u>	<u>\$ 56,961,125</u>	<u>\$ 462,770,467</u>
<i>Service Departments</i>	\$ 4,602,761	\$ 0	\$ 4,602,761

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO
BUDGET COMPARISON
FISCAL YEAR 2027 vs FISCAL YEAR 2026

	FY 2026	FY 2027	Inc/(Dec)
Educational and General Funds	\$ 206,011,805	\$ 112,225,603	\$ (93,786,202)
Designated Funds			
Medical Practice Income Plan	229,829,357	261,512,580	31,683,223
Tuition and Fees	21,009,085	22,651,656	1,642,571
General Designated Funds	16,430,602	17,475,628	1,045,026
Total Designated Funds	<u>268,069,044</u>	<u>302,691,864</u>	<u>34,622,820</u>
Auxiliary Funds	435,000	517,000	82,000
Current Restricted Funds	<u>37,789,000</u>	<u>47,336,000</u>	<u>9,547,000</u>
Total Of All Funds	<u>\$ 512,304,849</u>	<u>\$ 462,770,467</u>	<u>\$ (49,534,382)</u>