



**Texas Tech University System Consolidated**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended May 31, 2025***

*Cumulative, through Third Quarter ending 05/31/2025*

	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	691,570,718	679,772,239	706,004,970
State Appropriations	754,446,473	731,328,404	724,000,264
Sales & Services	33,347,749	25,279,065	31,187,086
Gifts, Grant and Contracts	620,261,611	442,782,456	498,396,900
Professional Fees	388,894,816	288,856,301	257,428,986
Auxiliary Operations	218,238,486	185,602,562	205,085,205
Investment/Interest Income	65,725,755	61,385,024	106,341,144
Other Sources	206,701,306	180,957,887	195,364,032
<b>Total Revenues</b>	<b>2,979,186,914</b>	<b>2,595,963,939</b>	<b>2,723,808,587</b>
<i>Percentage of Original Budget</i>		87%	91%
<b><u>Expenditures</u></b>			
Instruction	727,275,300	562,201,853	545,437,192
Research	311,980,752	233,327,688	230,277,363
Public Service	227,542,005	162,738,071	179,020,193
Patient Care	160,588,014	118,957,208	112,606,098
Academic Support	383,071,233	291,336,464	274,486,147
Student Services	132,129,969	97,062,353	98,208,519
Institutional Support	218,492,446	170,261,356	135,943,818
Operations & Maintenance	121,072,194	86,927,259	91,560,590
Scholarships & Fellowships	188,210,078	154,238,293	200,264,058
Plant Funds	50,346,610	50,346,610	15,201,176
Retirement of Indebtedness	116,785,631	104,507,651	113,011,034
Auxiliary Enterprises	216,969,883	172,571,716	185,815,210
Payroll Benefits	124,722,798	89,454,568	89,526,899
<b>Total Expenditures</b>	<b>2,979,186,914</b>	<b>2,293,931,089</b>	<b>2,271,358,295</b>
<i>Percentage of Original Budget</i>		77%	76%



**Texas Tech University**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended May 31, 2025***

*Cumulative, through Third Quarter ending 5/31/25*

	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	488,390,105	488,390,105	506,421,979
State Appropriations	370,537,993	358,620,079	320,829,766
Sales & Services	16,947,728	12,710,796	19,461,690
Gifts, Grant and Contracts	178,262,456	113,091,565	176,136,654
Auxiliary Operations	169,440,580	137,048,758	153,004,208
Investment/Interest Income	39,593,455	39,593,455	69,223,223
Other Sources	55,523,479	60,432,468	111,189,301
<b>Total Revenues</b>	<b>1,318,695,796</b>	<b>1,209,887,226</b>	<b>1,356,266,821</b>
<i>Percentage of Original Budget</i>		<i>92%</i>	<i>103%</i>
<b><u>Expenditures</u></b>			
Instruction	231,728,403	189,664,616	193,552,447
Research	232,181,180	174,261,195	178,575,110
Public Service	21,386,778	15,002,743	14,671,843
Academic Support	139,482,237	106,172,873	108,028,116
Student Services	72,957,235	52,563,613	55,199,841
Institutional Support	68,174,839	53,758,484	56,804,021
Operations & Maintenance	57,494,208	39,747,178	46,617,261
Scholarships & Fellowships	143,898,629	113,130,405	140,255,065
Plant Funds	50,346,610	50,346,610	15,201,176
Retirement of Indebtedness	55,962,457	46,414,874	55,448,381
Auxiliary Enterprises	172,483,220	132,063,995	146,609,173
Staff Benefits State Paid	72,600,000	54,099,263	54,317,790
<b>Total Expenditures</b>	<b>1,318,695,796</b>	<b>1,027,225,850</b>	<b>1,065,280,224</b>
<i>Percentage of Original Budget</i>		<i>78%</i>	<i>81%</i>



**Angelo State University**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended May 31, 2025***

*Cumulative, through Third Quarter ending 5/31/25*

	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	58,861,297	56,918,874	56,740,634
State Appropriations	48,051,613	48,051,613	57,052,316
Sales & Services	1,690,602	814,870	1,119,490
Gifts, Grant and Contracts	7,787,563	7,787,563	9,431,917
Professional Fees	0	0	0
Auxiliary Operations	34,295,970	34,295,970	36,950,370
Investment/Interest Income	1,362,550	1,362,550	1,086,271
Other Sources	9,973,615	8,317,995	8,522,298
<b>Total Revenues</b>	<b>162,023,210</b>	<b>157,549,435</b>	<b>170,903,296</b>
<i>Percentage of Original Budget</i>		97%	105%
<b><u>Expenditures</u></b>			
Instruction	48,064,396	40,326,028	37,392,816
Research	574,073	342,722	334,428
Public Service	6,541,175	6,541,175	6,134,718
Academic Support	7,395,231	5,043,548	5,073,827
Student Services	9,155,944	6,848,646	7,878,601
Institutional Support	18,241,635	15,268,248	12,863,426
Operations & Maintenance	9,162,961	7,541,117	7,875,677
Scholarships & Fellowships	5,557,210	5,557,210	14,409,251
Plant Funds			
Retirement of Indebtedness	8,620,217	8,025,422	7,016,170
Auxiliary Enterprises	34,295,970	30,969,261	30,625,247
Payroll Benefits	14,414,398	7,639,631	7,762,175
Other			
<b>Total Expenditures</b>	<b>162,023,210</b>	<b>134,103,008</b>	<b>137,366,336</b>
<i>Percentage of Original Budget</i>		83%	85%



# Midwestern State University

## *FY 2025 Board Financial Report*

*For the Quarter Ended May 31, 2025*

*Cumulative, through Third Quarter ending 05/31/25*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	45,467,372	43,363,969	44,875,603
State Appropriations	37,829,203	38,079,341	38,583,320
Sales & Services	446,539	986,926	1,137,678
Gifts, Grant and Contracts	25,006,828	23,985,222	28,730,830
Auxiliary Operations	13,379,493	13,413,428	13,847,184
Investment/Interest Income	2,414,304	3,220,825	2,783,077
Other Sources	2,703,391	1,047,897	2,412,490
<b>Total Revenues</b>	<b>127,247,130</b>	<b>124,097,610</b>	<b>132,370,182</b>
<i>Percentage of Original Budget</i>		98%	104%
<b><u>Expenditures</u></b>			
Instruction	32,315,040	23,085,977	22,423,490
Research	335,372	197,715	828,039
Public Service	1,339,387	1,157,434	1,299,492
Academic Support	7,145,790	6,117,537	5,665,315
Student Services	10,705,431	8,521,836	9,789,237
Institutional Support	17,088,454	11,566,641	10,368,713
Operations & Maintenance	5,849,574	4,508,216	5,857,605
Scholarships & Fellowships	27,990,358	25,808,643	29,426,135
Plant Funds			
Retirement of Indebtedness	15,412,474	13,708,759	14,078,394
Auxiliary Enterprises	9,065,250	8,717,628	7,914,093
Other			
<b>Total Expenditures</b>	<b>127,247,130</b>	<b>103,390,385</b>	<b>107,650,513</b>
<i>Percentage of Original Budget</i>		81%	85%



**Texas Tech University Health Sciences Center**  
***FY 2025 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended May 31, 2025***

	Original Budget	Cumulative, through Third Quarter ending 5/31/25	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	74,977,302	67,224,649	74,278,397
State Appropriations	202,243,057	193,688,176	211,420,057
Sales & Services	13,973,802	10,547,426	9,098,425
Gifts, Grants and Contracts	264,720,489	195,310,777	183,343,497
Professional Fees	310,367,880	231,286,144	202,038,536
Auxiliary Operations	830,825	620,460	928,348
Investment/Interest Income	14,262,055	11,957,307	22,465,290
Other Sources	89,839,032	63,138,872	23,585,290
<b>Total Revenues</b>	<b>971,214,442</b>	<b>773,773,811</b>	<b>727,157,840</b>
<i>Percentage of Original Budget</i>		80%	75%
<b><u>Expenditures</u></b>			
Instruction	251,443,541	186,118,509	185,316,593
Research	56,891,179	41,519,182	40,218,058
Public Service	193,821,414	136,779,772	152,072,670
Patient Care	118,882,341	88,436,573	86,226,077
Academic Support	151,035,841	119,907,354	106,206,159
Student Services	31,580,082	23,441,895	20,502,196
Institutional Support	72,242,705	54,890,007	34,360,363
Operations & Maintenance	34,783,878	25,221,790	21,429,417
Scholarships & Fellowships	6,908,327	6,033,042	11,846,132
Retirement of Indebtedness	15,078,909	15,000,499	15,078,909
Auxiliary Enterprises	837,825	615,634	462,681
Payroll Benefits	37,708,400	27,715,674	27,446,934
<b>Total Expenditures</b>	<b>971,214,442</b>	<b>725,679,931</b>	<b>701,166,189</b>
<i>Percentage of Original Budget</i>		75%	72%



# Texas Tech University Health Sciences Center El Paso

## *FY 2025 Board Financial Report*

*For the Quarter Ended May 31, 2025*

Cumulative, through Third Quarter ending 5/31/2025			
	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	23,874,642	23,874,642	23,688,357
State Appropriations	95,784,607	92,889,194	96,114,805
Sales & Services	289,078	219,047	369,803
Gifts, Grant and Contracts	144,484,275	102,607,329	100,754,002
Professional Fees	78,526,936	57,570,157	55,390,450
Auxiliary Operations	291,618	223,946	355,095
Investment/Interest Income	8,093,391	5,250,887	10,783,283
Other Sources	48,661,789	48,020,655	49,654,653
<b>Total Revenues</b>	<b>400,006,336</b>	<b>330,655,857</b>	<b>337,110,448</b>
<i>Percentage of Original Budget</i>		83%	84%
<b><u>Expenditures</u></b>			
Instruction	163,723,920	123,006,723	106,751,846
Research	21,998,948	17,006,875	10,321,727
Public Service	4,453,251	3,256,947	4,841,470
Patient Care	41,705,673	30,520,635	26,380,021
Academic Support	78,012,134	54,095,152	49,512,730
Student Services	7,731,277	5,686,363	4,838,645
Institutional Support	42,744,813	34,777,976	21,547,295
Operations & Maintenance	13,781,573	9,908,957	9,780,630
Scholarships & Fellowships	3,855,554	3,708,993	4,327,474
Retirement of Indebtedness	21,711,574	21,358,097	21,389,180
Auxiliary Enterprises	287,618	205,198	204,016
<b>Total Expenditures</b>	<b>400,006,336</b>	<b>303,531,916</b>	<b>259,895,034</b>
<i>Percentage of Original Budget</i>		76%	65%