



**Texas Tech University System Consolidated**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended November 30, 2024***

*Cumulative, through First Quarter ending 11/30/2024*

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	691,570,718	446,425,694	538,673,750
State Appropriations	754,446,473	724,049,049	678,150,114
Sales & Services	33,347,749	8,701,407	13,075,517
Gifts, Grant and Contracts	620,261,611	151,738,959	178,464,852
Professional Fees	377,394,816	90,992,983	70,732,894
Auxiliary Operations	218,238,486	98,417,486	94,906,285
Investment/Interest Income	65,725,755	18,379,935	33,058,769
Other Sources	218,201,306	103,460,145	94,634,021
<b>Total Revenues</b>	<b>2,979,186,914</b>	<b>1,642,165,657</b>	<b>1,701,696,202</b>
<i>Percentage of Original Budget</i>		<i>55%</i>	<i>57%</i>
<u>Expenditures</u>			
Instruction	727,275,300	185,742,088	181,433,661
Research	311,980,752	82,221,594	78,372,036
Public Service	227,542,005	48,313,890	55,364,717
Patient Care	160,588,014	37,812,705	34,285,755
Academic Support	383,071,233	122,640,188	110,828,066
Student Services	132,129,969	32,699,532	35,884,234
Institutional Support	218,492,446	62,891,135	50,631,192
Operations & Maintenance	121,072,194	31,915,496	29,518,822
Scholarships & Fellowships	188,210,078	66,142,555	82,688,475
Plant Funds	50,346,610	29,844,054	5,647,568
Retirement of Indebtedness	116,785,631	68,418,432	63,262,880
Auxiliary Enterprises	216,969,883	60,615,119	62,935,095
Payroll Benefits	124,722,798	29,124,313	28,689,198
<b>Total Expenditures</b>	<b>2,979,186,914</b>	<b>858,381,101</b>	<b>819,541,700</b>
<i>Percentage of Original Budget</i>		<i>29%</i>	<i>28%</i>



**Texas Tech University**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended November 30, 2024***

*Cumulative, through First Quarter ending 11/30/24*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	488,390,105	322,003,094	431,985,860
State Appropriations	370,537,993	370,537,993	302,402,819
Sales & Services	16,947,728	4,236,932	8,974,000
Gifts, Grant and Contracts	178,262,456	37,271,056	64,388,579
Auxiliary Operations	169,440,580	71,526,431	66,666,704
Investment/Interest Income	39,593,455	11,944,436	21,907,526
Other Sources	55,523,479	35,214,357	37,884,494
<b>Total Revenues</b>	<b>1,318,695,796</b>	<b>852,734,298</b>	<b>934,209,982</b>
<i>Percentage of Original Budget</i>		<i>65%</i>	<i>71%</i>
<b><u>Expenditures</u></b>			
Instruction	231,728,403	63,880,569	66,756,873
Research	232,181,180	63,390,436	62,514,286
Public Service	21,386,778	4,514,586	4,355,457
Academic Support	139,482,237	40,350,683	41,504,286
Student Services	72,957,235	17,743,233	19,202,774
Institutional Support	68,174,839	20,168,856	22,151,929
Operations & Maintenance	57,494,208	15,938,149	17,117,832
Scholarships & Fellowships	143,898,629	44,535,213	52,194,171
Plant Funds	50,346,610	29,844,054	5,647,568
Retirement of Indebtedness	55,962,457	27,981,229	29,537,303
Auxiliary Enterprises	172,483,220	46,163,005	49,463,064
Staff Benefits State Paid	72,600,000	17,656,326	17,208,618
<b>Total Expenditures</b>	<b>1,318,695,796</b>	<b>392,166,338</b>	<b>387,654,161</b>
<i>Percentage of Original Budget</i>		<i>30%</i>	<i>29%</i>



# Midwestern State University

## *FY 2025 Board Financial Report*

### *For the Quarter Ended November 30, 2024*

*Cumulative, through First Quarter ending 11/30/24*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	45,467,372	20,833,692	21,830,750
State Appropriations	37,829,203	37,886,013	38,453,624
Sales & Services	446,539	107,865	184,230
Gifts, Grant and Contracts	25,006,828	13,219,875	15,080,877
Auxiliary Operations	13,379,493	7,658,077	8,420,592
Investment/Interest Income	2,414,304	1,328,937	1,010,328
Other Sources	2,703,391	268,996	616,804
<b>Total Revenues</b>	<b>127,247,130</b>	<b>81,303,454</b>	<b>85,597,205</b>
<i>Percentage of Original Budget</i>		<i>64%</i>	<i>67%</i>
<b><u>Expenditures</u></b>			
Instruction	32,315,040	8,192,866	7,553,158
Research	335,372	88,929	144,541
Public Service	1,339,387	377,235	479,586
Academic Support	7,145,790	2,095,318	1,957,815
Student Services	10,705,431	3,561,195	4,340,271
Institutional Support	17,088,454	4,316,941	3,509,544
Operations & Maintenance	5,849,574	650,308	933,970
Scholarships & Fellowships	27,990,358	12,974,076	14,859,911
Plant Funds			
Retirement of Indebtedness	15,412,474	8,740,858	12,903,328
Auxiliary Enterprises	9,065,250	3,942,258	3,093,288
Other			
<b>Total Expenditures</b>	<b>127,247,130</b>	<b>44,939,985</b>	<b>49,775,413</b>
<i>Percentage of Original Budget</i>		<i>35%</i>	<i>39%</i>



**Angelo State University**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended November 30, 2024***

	Original Budget	Cumulative, through First Quarter ending 11/30/24	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	58,861,297	27,252,781	26,649,494
State Appropriations	48,051,613	47,619,148	50,804,894
Sales & Services	1,690,602	167,370	293,949
Gifts, Grant and Contracts	7,787,563	7,787,563	9,392,341
Professional Fees			
Auxiliary Operations	34,295,970	18,862,784	19,240,136
Investment/Interest Income	1,362,550	497,331	413,199
Other Sources	9,973,615	3,939,578	4,568,713
<b>Total Revenues</b>	<b>162,023,210</b>	<b>106,126,554</b>	<b>111,362,726</b>
<i>Percentage of Original Budget</i>		66%	69%
<b><u>Expenditures</u></b>			
Instruction	48,064,396	13,890,610	14,043,760
Research	574,073	92,426	318,568
Public Service	6,541,175	2,688,423	2,572,472
Patient Care			
Academic Support	7,395,231	1,893,179	1,870,833
Student Services	9,155,944	2,682,692	5,051,489
Institutional Support	18,241,635	5,983,256	5,110,853
Operations & Maintenance	9,162,961	4,105,007	3,476,400
Scholarships & Fellowships	5,557,210	3,940,062	7,888,984
Plant Funds			
Retirement of Indebtedness	8,620,217	5,335,914	4,817,600
Auxiliary Enterprises	34,295,970	10,254,495	10,156,550
Payroll Benefits	14,414,398	2,825,222	2,790,381
Other			
<b>Total Expenditures</b>	<b>162,023,210</b>	<b>53,691,286</b>	<b>58,097,890</b>
<i>Percentage of Original Budget</i>		33%	36%



**Texas Tech University Health Sciences Center**  
***FY 2025 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended November 30, 2024***

	Original Budget	Cumulative, through First Quarter ending 11/30/24	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	74,977,302	53,563,785	35,971,097
State Appropriations	202,243,057	179,207,573	194,716,157
Sales & Services	13,973,802	4,132,053	3,475,430
Gifts, Grants and Contracts	264,720,489	59,059,141	55,595,489
Professional Fees	310,367,880	75,015,917	58,977,179
Auxiliary Operations	830,825	274,754	432,707
Investment/Interest Income	14,262,055	3,360,140	6,699,204
Other Sources	89,839,032	15,964,396	1,801,629
<b>Total Revenues</b>	<b>971,214,442</b>	<b>390,577,759</b>	<b>357,668,892</b>
<i>Percentage of Original Budget</i>		40%	37%
<b><u>Expenditures</u></b>			
Instruction	251,443,541	60,824,193	58,930,631
Research	56,891,179	13,175,997	12,341,934
Public Service	193,821,414	39,733,390	46,864,675
Patient Care	118,882,341	27,723,362	25,909,703
Academic Support	151,035,841	56,713,958	46,280,429
Student Services	31,580,082	6,761,296	5,313,555
Institutional Support	72,242,705	20,105,145	11,662,286
Operations & Maintenance	34,783,878	8,202,038	5,170,489
Scholarships & Fellowships	6,908,327	2,957,455	5,802,652
Retirement of Indebtedness	15,078,909	11,202,121	0
Auxiliary Enterprises	837,825	204,262	160,270
Payroll Benefits	37,708,400	8,642,765	8,690,199
<b>Total Expenditures</b>	<b>971,214,442</b>	<b>256,245,982</b>	<b>227,126,823</b>
<i>Percentage of Original Budget</i>		26%	23%



**Texas Tech University Health Sciences Center El Paso**  
***FY2025 Board Financial Report***  
***For the Quarter Ended November 30, 2024***

	Original Budget	<i>Cumulative, through First Quarter ending 11/30/2024</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	23,874,642	22,772,343	22,236,549
State Appropriations	95,784,607	88,798,322	91,772,620
Sales & Services	289,078	57,187	147,908
Gifts, Grant and Contracts	144,484,275	34,401,324	34,007,566
Professional Fees	67,026,936	15,977,066	11,755,715
Auxiliary Operations	291,618	95,441	146,146
Investment/Interest Income	8,093,391	1,249,091	3,028,512
Other Sources	60,161,789	48,072,818	49,762,381
<b>Total Revenues</b>	<b>400,006,336</b>	<b>211,423,592</b>	<b>212,857,397</b>
<i>Percentage of Original Budget</i>		53%	53%
<b><u>Expenditures</u></b>			
Instruction	163,723,920	38,953,850	34,149,238
Research	21,998,948	5,473,806	3,052,707
Public Service	4,453,251	1,000,257	1,092,528
Patient Care	41,705,673	10,089,343	8,376,052
Academic Support	78,012,134	21,587,050	19,214,703
Student Services	7,731,277	1,951,116	1,976,145
Institutional Support	42,744,813	12,316,936	8,196,580
Operations & Maintenance	13,781,573	3,019,994	2,820,132
Scholarships & Fellowships	3,855,554	1,735,749	1,942,756
Retirement of Indebtedness	21,711,574	15,158,310	16,004,649
Auxiliary Enterprises	287,618	51,099	61,923
<b>Total Expenditures</b>	<b>400,006,336</b>	<b>111,337,510</b>	<b>96,887,413</b>
<i>Percentage of Original Budget</i>		28%	24%