



Texas Tech University System Consolidated

FY 2025 Board Financial Report

For the Quarter Ended August 31, 2025

Cumulative, through Fourth Quarter ending 08/31/2025

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	691,570,718	691,570,718	696,660,270
State Appropriations	754,446,473	754,446,473	1,025,154,866
Sales & Services	33,347,749	33,347,749	42,212,990
Gifts, Grant and Contracts	620,261,611	620,261,611	753,842,016
Professional Fees	388,894,816	377,394,816	348,469,309
Auxiliary Operations	218,238,486	218,238,486	246,616,552
Investment/Interest Income	65,725,755	65,725,755	172,698,408
Other Sources	206,701,306	218,201,306	218,955,753
Total Revenues	2,979,186,914	2,979,186,914	3,504,610,162
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>118%</i>
<u>Expenditures</u>			
Instruction	727,275,300	727,275,300	695,206,834
Research	311,980,752	311,980,752	302,639,384
Public Service	227,542,005	227,542,005	243,542,465
Patient Care	160,588,014	160,588,014	155,901,797
Academic Support	383,071,233	383,071,234	361,924,503
Student Services	132,129,969	132,129,969	132,695,591
Institutional Support	218,492,446	218,492,446	170,871,177
Operations & Maintenance	121,072,194	121,072,194	119,190,620
Scholarships & Fellowships	188,210,078	188,210,078	227,804,435
Plant Funds	50,346,610	50,346,610	18,081,200
Retirement of Indebtedness	116,785,631	116,785,631	122,973,045
Auxiliary Enterprises	216,969,883	216,969,883	238,848,704
Payroll Benefits	124,722,798	124,722,798	125,736,088
Total Expenditures	2,979,186,914	2,979,186,914	2,915,415,842
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>98%</i>



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

Cumulative, through Forth Quarter ending 8/31/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	488,390,105	488,390,105	504,359,398
State Appropriations	370,537,993	370,537,993	521,088,583
Sales & Services	16,947,728	16,947,728	26,288,471
Gifts, Grant and Contracts	178,262,456	178,262,456	299,903,196
Auxiliary Operations	169,440,580	169,440,580	192,682,110
Investment/Interest Income	39,593,455	39,593,455	94,616,012
Other Sources	55,523,479	55,523,479	109,302,124
Total Revenues	1,318,695,796	1,318,695,796	1,748,239,894
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>133%</i>
<u>Expenditures</u>			
Instruction	231,728,403	231,728,403	232,189,319
Research	232,181,180	232,181,180	237,545,438
Public Service	21,386,778	21,386,778	20,735,911
Academic Support	139,482,237	139,482,237	144,127,411
Student Services	72,957,235	72,957,235	75,361,388
Institutional Support	68,174,839	68,174,839	73,079,727
Operations & Maintenance	57,494,208	57,494,208	60,857,505
Scholarships & Fellowships	143,898,629	143,898,629	176,669,425
Plant Funds	50,346,610	50,346,610	18,081,200
Retirement of Indebtedness	55,962,457	55,962,457	64,246,803
Auxiliary Enterprises	172,483,220	172,483,220	192,029,336
Staff Benefits State Paid	72,600,000	72,600,000	75,399,263
Total Expenditures	1,318,695,796	1,318,695,796	1,370,322,726
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>



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

<i>Cumulative, through First Quarter ending 8/31/25</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	58,861,297	58,861,297	58,508,268
State Appropriations	48,051,613	48,051,613	57,070,396
Sales & Services	1,690,602	1,690,602	1,395,670
Gifts, Grant and Contracts	7,787,563	7,787,563	9,341,784
Auxiliary Operations	34,295,970	34,295,970	38,307,084
Investment/Interest Income	1,362,550	1,362,550	2,035,280
Other Sources	9,973,615	9,973,615	9,378,151
Total Revenues	162,023,210	162,023,210	176,036,633
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>109%</i>
<u>Expenditures</u>			
Instruction	48,064,396	48,064,396	44,949,304
Research	574,073	574,073	658,062
Public Service	6,541,175	6,541,175	6,851,688
Academic Support	7,395,231	7,395,231	6,748,847
Student Services	9,155,944	9,155,944	10,038,580
Institutional Support	18,241,635	18,241,635	17,013,707
Operations & Maintenance	9,162,961	9,162,961	9,914,617
Scholarships & Fellowships	5,557,210	5,557,210	14,531,705
Retirement of Indebtedness	8,620,217	8,620,217	7,262,555
Auxiliary Enterprises	34,295,970	34,295,970	36,525,558
Payroll Benefits	14,414,398	14,414,398	12,867,146
Total Expenditures	162,023,210	162,023,210	167,361,768
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>103%</i>



Midwestern State University
FY 2025 Board Financial Report
For the Quarter Ended August 31, 2025

Cumulative, through Fourth Quarter ending 08/31/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	45,467,372	45,467,372	46,481,582
State Appropriations	37,829,203	37,829,203	39,157,599
Sales & Services	446,539	446,539	1,288,104
Gifts, Grant and Contracts	25,006,828	25,006,828	30,648,190
Auxiliary Operations	13,379,493	13,379,493	14,017,222
Investment/Interest Income	2,414,304	2,414,304	4,015,004
Other Sources	2,703,391	2,703,391	2,373,534
Total Revenues	127,247,130	127,247,130	137,981,233
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>108%</i>
<u>Expenditures</u>			
Instruction	32,315,040	32,315,040	29,510,001
Research	335,372	335,372	1,154,772
Public Service	1,339,387	1,339,387	1,773,056
Academic Support	7,145,790	7,145,790	7,438,052
Student Services	10,705,431	10,705,431	12,960,156
Institutional Support	17,088,454	17,088,454	13,425,034
Operations & Maintenance	5,849,574	5,849,574	8,317,435
Scholarships & Fellowships	27,990,358	27,990,358	30,937,857
Retirement of Indebtedness	15,412,474	15,412,474	14,726,145
Auxiliary Enterprises	9,065,250	9,065,250	9,363,439
Total Expenditures	127,247,130	127,247,130	129,605,947
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>



Texas Tech University Health Sciences Center

FY 2025 Board Financial Report

For the Quarter Ended August 31, 2025

	Original Budget	Cumulative, through Fourth Quarter ending 8/31/25	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	74,977,302	74,977,302	63,489,190
State Appropriations	202,243,057	202,243,057	243,952,025
Sales & Services	13,973,802	13,973,802	12,748,758
Gifts, Grants and Contracts	264,720,489	264,720,489	277,228,371
Professional Fees	310,367,880	310,367,880	285,861,577
Auxiliary Operations	830,825	830,825	1,162,209
Investment/Interest Income	14,262,055	14,262,055	56,872,448
Other Sources	89,839,032	89,839,032	38,545,747
Total Revenues	971,214,442	971,214,442	979,860,325
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>101%</i>
<u>Expenditures</u>			
Instruction	251,443,541	251,443,541	246,615,544
Research	56,891,179	56,891,179	49,685,290
Public Service	193,821,414	193,821,414	207,241,081
Patient Care	118,882,341	118,882,341	117,109,343
Academic Support	151,035,841	151,035,841	143,097,507
Student Services	31,580,082	31,580,082	28,127,567
Institutional Support	72,242,705	72,242,705	37,860,746
Operations & Maintenance	34,783,878	34,783,878	26,836,411
Scholarships & Fellowships	6,908,327	6,908,327	1,128,214
Retirement of Indebtedness	15,078,909	15,078,909	15,078,909
Auxiliary Enterprises	837,825	837,825	633,860
Payroll Benefits	37,708,400	37,708,400	37,469,679
Total Expenditures	971,214,442	971,214,442	910,884,151
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>94%</i>



Texas Tech University Health Sciences Center El Paso
FY 2025 Board Financial Report
For the Quarter Ended August 31, 2025

<i>Cumulative, through Fourth Quarter ending 8/31/2025</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	23,874,642	23,874,642	23,821,832
State Appropriations	95,784,607	95,784,607	163,886,263
Sales & Services	289,078	289,078	491,987
Gifts, Grant and Contracts	144,484,275	144,484,275	136,720,475
Professional Fees	78,526,936	67,026,936	62,607,732
Auxiliary Operations	291,618	291,618	447,927
Investment/Interest Income	8,093,391	8,093,391	15,159,664
Other Sources	48,661,789	60,161,789	59,356,197
Total Revenues	400,006,336	400,006,336	462,492,077
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>116%</i>
<u>Expenditures</u>			
Instruction	163,723,920	163,723,920	141,942,666
Research	21,998,948	21,998,948	13,595,821
Public Service	4,453,251	4,453,251	6,940,729
Patient Care	41,705,673	41,705,673	38,792,454
Academic Support	78,012,134	78,012,135	60,512,686
Student Services	7,731,277	7,731,277	6,207,901
Institutional Support	42,744,813	42,744,813	29,491,963
Operations & Maintenance	13,781,573	13,781,573	13,264,652
Scholarships & Fellowships	3,855,554	3,855,554	4,537,234
Retirement of Indebtedness	21,711,574	21,711,574	21,658,633
Auxiliary Enterprises	287,618	287,618	296,511
Total Expenditures	400,006,336	400,006,336	337,241,250
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>84%</i>