



Texas Tech University System Consolidated
FY 2025 Board Financial Report
For the Quarter Ended February 28, 2025

Cumulative, through Second Quarter ending 2/28/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	691,570,718	596,311,052	620,946,859
State Appropriations	754,446,473	735,088,312	697,699,987
Sales & Services	33,347,749	17,177,888	22,728,679
Gifts, Grant and Contracts	620,261,611	303,264,823	351,744,167
Professional Fees	377,394,816	181,884,159	159,202,877
Auxiliary Operations	218,238,486	157,154,285	173,124,929
Investment/Interest Income	65,725,755	43,754,822	69,285,933
Other Sources	218,201,306	142,578,691	173,929,235
Total Revenues	2,979,186,914	2,177,214,032	2,268,662,666
<i>Percentage of Original Budget</i>		73%	76%
<u>Expenditures</u>			
Instruction	727,275,300	376,330,564	366,643,240
Research	311,980,752	161,208,997	156,315,457
Public Service	227,542,005	103,434,721	115,826,105
Patient Care	160,588,014	78,283,430	73,576,654
Academic Support	383,071,233	209,556,342	197,578,899
Student Services	132,129,969	64,876,871	68,027,543
Institutional Support	218,492,446	119,756,509	95,502,593
Operations & Maintenance	121,072,194	61,212,545	61,110,373
Scholarships & Fellowships	188,210,078	142,725,992	209,005,085
Plant Funds	50,346,610	50,346,610	9,807,478
Retirement of Indebtedness	116,785,631	90,390,512	107,022,144
Auxiliary Enterprises	216,969,883	121,046,877	128,178,511
Payroll Benefits	124,722,798	59,048,562	58,798,462
Total Expenditures	2,979,186,914	1,638,218,532	1,647,392,543
<i>Percentage of Original Budget</i>		55%	55%