



**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*

	<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	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
<b>Total Revenues</b>	<b>2,979,186,914</b>	<b>2,979,186,914</b>	<b>3,504,610,162</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>118%</i>
<b><u>Expenditures</u></b>			
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
<b>Total Expenditures</b>	<b>2,979,186,914</b>	<b>2,979,186,914</b>	<b>2,915,415,842</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>98%</i>