



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

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
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
Total Revenues	2,979,186,914	2,595,963,939	2,723,808,587
<i>Percentage of Original Budget</i>		87%	91%
<u>Expenditures</u>			
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
Total Expenditures	2,979,186,914	2,293,931,089	2,271,358,295
<i>Percentage of Original Budget</i>		77%	76%