



**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>