



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

Cumulative, through Third Quarter ending 5/31/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	488,390,105	488,390,105	506,421,979
State Appropriations	370,537,993	358,620,079	320,829,766
Sales & Services	16,947,728	12,710,796	19,461,690
Gifts, Grant and Contracts	178,262,456	113,091,565	176,136,654
Auxiliary Operations	169,440,580	137,048,758	153,004,208
Investment/Interest Income	39,593,455	39,593,455	69,223,223
Other Sources	55,523,479	60,432,468	111,189,301
Total Revenues	1,318,695,796	1,209,887,226	1,356,266,821
<i>Percentage of Original Budget</i>		<i>92%</i>	<i>103%</i>
<u>Expenditures</u>			
Instruction	231,728,403	189,664,616	193,552,447
Research	232,181,180	174,261,195	178,575,110
Public Service	21,386,778	15,002,743	14,671,843
Academic Support	139,482,237	106,172,873	108,028,116
Student Services	72,957,235	52,563,613	55,199,841
Institutional Support	68,174,839	53,758,484	56,804,021
Operations & Maintenance	57,494,208	39,747,178	46,617,261
Scholarships & Fellowships	143,898,629	113,130,405	140,255,065
Plant Funds	50,346,610	50,346,610	15,201,176
Retirement of Indebtedness	55,962,457	46,414,874	55,448,381
Auxiliary Enterprises	172,483,220	132,063,995	146,609,173
Staff Benefits State Paid	72,600,000	54,099,263	54,317,790
Total Expenditures	1,318,695,796	1,027,225,850	1,065,280,224
<i>Percentage of Original Budget</i>		<i>78%</i>	<i>81%</i>