



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

Cumulative, through Fourth Quarter ending 8/31/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	488,390,105	488,390,105	504,359,398
State Appropriations	370,537,993	370,537,993	521,088,583
Sales & Services	16,947,728	16,947,728	26,288,471
Gifts, Grant and Contracts	178,262,456	178,262,456	299,903,196
Auxiliary Operations	169,440,580	169,440,580	192,682,110
Investment/Interest Income	39,593,455	39,593,455	94,616,012
Other Sources	55,523,479	55,523,479	109,302,124
Total Revenues	1,318,695,796	1,318,695,796	1,748,239,894
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>133%</i>
<u>Expenditures</u>			
Instruction	231,728,403	231,728,403	232,189,319
Research	232,181,180	232,181,180	237,545,438
Public Service	21,386,778	21,386,778	20,735,911
Academic Support	139,482,237	139,482,237	144,127,411
Student Services	72,957,235	72,957,235	75,361,388
Institutional Support	68,174,839	68,174,839	73,079,727
Operations & Maintenance	57,494,208	57,494,208	60,857,505
Scholarships & Fellowships	143,898,629	143,898,629	176,669,425
Plant Funds	50,346,610	50,346,610	18,081,200
Retirement of Indebtedness	55,962,457	55,962,457	64,246,803
Auxiliary Enterprises	172,483,220	172,483,220	192,029,336
Staff Benefits State Paid	72,600,000	72,600,000	75,399,263
Total Expenditures	1,318,695,796	1,318,695,796	1,370,322,726
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>