



**Texas Tech University**  
***FY 2024 Board Financial Report***  
***For the Quarter Ended May 31, 2024***

	Original Budget	<i>Cumulative, through Third Quarter ending 5/31/2024</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	480,177,999	480,177,999	498,639,896
State Appropriations	326,230,151	316,763,795	318,329,676
Sales & Services	13,429,898	10,072,424	17,131,492
Gifts, Grant and Contracts	163,841,308	122,518,850	165,304,748
Auxiliary Operations	159,877,780	125,469,440	153,805,324
Investment/Interest Income	37,496,955	37,496,955	56,495,728
Other Sources	67,327,220	63,546,015	130,982,864
<b>Total Revenues</b>	<b>1,248,381,311</b>	<b>1,156,045,476</b>	<b>1,340,689,726</b>
<i>Percentage of Original Budget</i>		<i>93%</i>	<i>107%</i>
<b><u>Expenditures</u></b>			
Instruction	229,546,264	189,644,890	183,805,687
Research	202,423,747	153,067,714	163,681,025
Public Service	17,058,304	11,667,009	16,395,399
Academic Support	131,613,425	95,879,812	104,229,681
Student Services	70,459,242	50,268,058	54,443,194
Institutional Support	65,884,876	51,325,831	57,754,136
Operations & Maintenance	45,925,644	30,813,361	47,025,142
Scholarships & Fellowships	141,641,810	117,081,548	126,060,727
Plant Funds	50,346,610	50,346,610	29,129,215
Retirement of Indebtedness	50,402,592	37,425,937	32,866,352
Auxiliary Enterprises	170,478,797	131,172,622	140,821,772
Staff Benefits State Paid	72,600,000	55,295,766	49,007,172
<b>Total Expenditures</b>	<b>1,248,381,311</b>	<b>973,989,157</b>	<b>1,005,219,504</b>
<i>Percentage of Original Budget</i>		<i>78%</i>	<i>81%</i>



# Angelo State University

## *FY 2024 Board Financial Report*

### *For the Quarter Ended May 31, 2024*

*Cumulative, through Third Quarter ending 5/31/2024*

	Original Budget	Cumulative, through Third Quarter ending 5/31/2024	
		Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	53,918,365	52,300,814	53,410,699
State Appropriations	47,776,140	47,776,140	51,923,364
Sales & Services	2,208,611	1,029,213	1,020,644
Gifts, Grant and Contracts	1,907,703	1,907,703	11,225,493
Professional Fees			
Auxiliary Operations	31,735,493	31,513,345	31,665,052
Investment/Interest Income	639,500	554,447	1,317,521
Other Sources	7,380,667	5,911,914	5,767,713
<b>Total Revenues</b>	<b>145,566,479</b>	<b>140,993,575</b>	<b>156,330,485</b>
<i>Percentage of Original Budget</i>		<i>97%</i>	<i>107%</i>
<b>Expenditures</b>			
Instruction	44,011,860	37,850,200	35,954,832
Research	462,189	245,422	318,441
Public Service	1,528,237	1,230,231	8,701,674
Patient Care			
Academic Support	7,162,092	4,641,036	5,303,398
Student Services	8,932,541	6,386,767	7,011,353
Institutional Support	15,703,423	13,395,020	11,639,931
Operations & Maintenance	10,205,591	7,980,772	8,859,736
Scholarships & Fellowships	5,245,823	5,245,823	9,628,024
Plant Funds			
Retirement of Indebtedness	6,700,837	6,392,598	6,953,096
Auxiliary Enterprises	31,735,493	25,800,956	33,080,509
Payroll Benefits	13,878,393	7,716,387	7,352,117
Other			
<b>Total Expenditures</b>	<b>145,566,479</b>	<b>116,885,211</b>	<b>134,803,111</b>
<i>Percentage of Original Budget</i>		<i>80%</i>	<i>93%</i>



# Midwestern State University

## *FY 2024 Board Financial Report*

### *For the Quarter Ended May 31, 2024*

*Cumulative, through Thrid Quarter ending 05/31/24*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	46,363,243	43,811,106	44,218,395
State Appropriations	37,293,906	37,362,803	37,540,505
Sales & Services	540,263	875,198	1,194,072
Gifts, Grant and Contracts	23,615,339	23,292,225	22,650,580
Auxiliary Operations	12,747,189	11,396,260	12,779,520
Investment/Interest Income	1,813,213	2,185,145	2,418,934
Other Sources	6,523,260	1,782,396	2,528,568
<b>Total Revenues</b>	<b>128,896,413</b>	<b>120,705,134</b>	<b>123,330,575</b>
<i>Percentage of Original Budget</i>		<i>94%</i>	<i>96%</i>
<b><u>Expenditures</u></b>			
Instruction	33,171,416	25,003,563	23,697,775
Research	984,663	644,503	580,497
Public Service	1,455,751	1,455,804	1,257,991
Academic Support	7,072,509	6,726,195	6,054,801
Student Services	12,067,771	10,084,036	9,606,298
Institutional Support	15,940,132	10,576,515	10,789,377
Operations & Maintenance	6,251,259	5,601,753	4,817,791
Scholarships & Fellowships	27,674,765	25,123,133	25,517,648
Plant Funds			
Retirement of Indebtedness	15,568,461	13,143,099	13,847,503
Auxiliary Enterprises	8,709,686	7,543,330	8,375,698
Other			
<b>Total Expenditures</b>	<b>128,896,413</b>	<b>105,901,929</b>	<b>104,545,379</b>
<i>Percentage of Original Budget</i>		<i>82%</i>	<i>81%</i>



**Texas Tech University Health Sciences Center**  
***FY 2024 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended May 31, 2024***

	Original Budget	Cumulative, through Third Quarter ending 05/31/24	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	74,978,403	68,560,252	67,394,133
State Appropriations	202,022,436	193,032,438	208,658,768
Sales & Services	13,559,916	9,392,954	9,887,334
Gifts, Grants and Contracts	253,775,110	184,697,525	163,833,902
Professional Fees	301,173,167	221,753,803	199,346,811
Auxiliary Operations	797,306	571,270	832,180
Investment/Interest Income	12,009,217	9,218,275	18,514,882
Other Sources	84,286,221	41,536,250	34,150,372
<b>Total Revenues</b>	<b>942,601,776</b>	<b>728,762,767</b>	<b>702,618,382</b>
<i>Percentage of Original Budget</i>		77%	75%
<b><u>Expenditures</u></b>			
Instruction	239,042,751	169,911,587	178,621,243
Research	49,754,467	34,529,600	37,164,514
Public Service	189,742,632	123,579,376	133,460,692
Patient Care	111,507,102	80,954,156	79,924,566
Academic Support	164,290,041	125,747,597	103,097,393
Student Services	32,141,496	23,656,141	19,932,850
Institutional Support	66,986,997	47,085,160	34,443,579
Operations & Maintenance	28,926,836	18,518,960	20,431,007
Scholarships & Fellowships	6,254,577	6,141,369	8,876,580
Retirement of Indebtedness	15,435,749	12,555,438	15,355,648
Auxiliary Enterprises	810,728	553,565	497,166
Payroll Benefits	37,708,400	27,138,735	26,961,246
<b>Total Expenditures</b>	<b>942,601,776</b>	<b>670,371,684</b>	<b>658,766,484</b>
<i>Percentage of Original Budget</i>		71%	70%



**Texas Tech University Health Sciences Center El Paso**  
***FY2024 Board Financial Report***  
***For the Quarter Ended May 31, 2024***

	<b>Original Budget</b>	<i>Cumulative, through Third Quarter ending 05/31/2024</i>	
		<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	19,751,775	19,751,775	19,750,306
State Appropriations	95,399,967	92,570,338	94,847,060
Sales & Services	290,078	210,125	427,078
Gifts, Grant and Contracts	133,509,181	95,351,198	95,605,267
Professional Fees	66,951,675	49,290,324	47,497,392
Auxiliary Operations	291,618	225,629	319,415
Investment/Interest Income	7,578,786	4,696,173	8,063,854
Other Sources	56,023,236	51,524,836	74,238,215
	<b>Total Revenues</b>	<b>379,796,316</b>	<b>313,620,398</b>
	<i>Percentage of Original Budget</i>	83%	90%
<b><u>Expenditures</u></b>			
Instruction	156,417,045	117,465,652	104,175,851
Research	21,153,206	14,742,651	10,759,569
Public Service	5,283,251	4,335,604	3,458,148
Patient Care	38,230,384	27,725,324	22,842,843
Academic Support	73,869,893	55,938,092	45,724,894
Student Services	6,270,992	4,640,597	4,604,257
Institutional Support	39,871,576	30,637,732	21,742,871
Operations & Maintenance	13,332,233	9,760,139	9,107,973
Scholarships & Fellowships	3,434,102	3,351,435	3,716,097
Retirement of Indebtedness	21,642,016	21,246,689	21,348,685
Auxiliary Enterprises	291,618	211,761	245,585
	<b>Total Expenditures</b>	<b>290,055,676</b>	<b>247,726,773</b>
	<i>Percentage of Original Budget</i>	76%	65%



**Texas Tech University System Consolidated**  
***FY 2024 Board Financial Report***  
***For the Quarter Ended May 31, 2024***

*Cumulative, through Second Quarter ending 3/31/2024*

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	675,189,785	664,601,946	683,413,430
State Appropriations	708,722,600	687,505,514	711,299,372
Sales & Services	30,028,766	21,579,913	29,660,619
Gifts, Grant and Contracts	576,648,641	427,767,500	458,619,989
Professional Fees	368,124,842	271,044,127	246,844,203
Auxiliary Operations	205,449,386	169,175,943	199,401,491
Investment/Interest Income	59,537,671	54,150,995	86,810,919
Other Sources	221,540,604	164,301,411	247,667,732
<b>Total Revenues</b>	<b>2,845,242,295</b>	<b>2,460,127,350</b>	<b>2,663,717,755</b>
<i>Percentage of Original Budget</i>		<i>86%</i>	<i>94%</i>
<u>Expenditures</u>			
Instruction	702,189,335	539,875,892	526,255,388
Research	274,778,272	203,229,891	212,504,045
Patient Care	215,068,175	142,268,024	163,273,903
Patient Care	149,737,486	108,679,480	102,767,409
Academic Support	384,007,960	288,932,731	264,410,168
Student Services	129,872,042	95,035,599	95,597,953
Institutional Support	204,387,004	153,020,257	136,369,895
Operations & Maintenance	104,641,563	72,674,985	90,241,650
Scholarships & Fellowships	184,251,077	156,943,307	173,799,077
Plant Funds	50,346,610	50,346,610	29,129,215
Retirement of Indebtedness	109,749,655	90,763,762	90,371,283
Auxiliary Enterprises	212,026,322	165,282,233	183,020,730
Payroll Benefits	124,186,793	90,150,887	83,320,535
<b>Total Expenditures</b>	<b>2,845,242,295</b>	<b>2,157,203,658</b>	<b>2,151,061,250</b>
<i>Percentage of Original Budget</i>		<i>76%</i>	<i>76%</i>



# Texas Tech University System Administration

## *FY 2024 Board Financial Report*

### *For the Quarter Ended May 31, 2024*

*Cumulative, through Third Quarter ending 05/31/24*

	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
General Revenue	2,912,547	2,509,310	2,691,886
Component Transfers	12,523,187	11,886,739	11,886,739
Interest and Investment Income	13,263,670	9,947,753	11,095,366
Facilities, Planning & Construction Fees	3,252,641	2,439,481	3,230,827
Self Insurance Fund	1,448,527	1,086,395	1,342,895
Other Sources	0	0	9,635
<b>Total Revenues</b>	<b>33,400,572</b>	<b>27,869,678</b>	<b>30,257,347</b>
<i>Percentage of Original Budget</i>		83%	91%
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	27,753,335	20,815,001	20,233,913
Professional Fees & Services	1,205,278	1,084,750	1,240,870
Travel	805,498	604,124	324,177
Communications & Utilities	296,965	267,269	316,123
Materials & Supplies	351,253	263,439	157,090
Rentals & Leases	1,022,639	766,979	775,231
Repairs & Maintenance	121,125	109,013	135,622
Printing & Reproduction	54,453	40,840	37,948
Other Operating	1,790,026	1,342,519	1,111,923
<b>Total Expenditures</b>	<b>33,400,572</b>	<b>25,293,934</b>	<b>24,332,899</b>
<i>Percentage of Original Budget</i>		76%	73%