



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

Cumulative, through Fourth Quarter ending 8/31/2024

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	675,189,785	675,189,785	687,039,514
State Appropriations	708,722,600	708,722,600	736,821,624
Sales & Services	30,028,766	30,028,766	38,537,180
Gifts, Grant and Contracts	576,648,641	576,648,641	668,365,686
Professional Fees	368,124,842	368,124,842	334,667,087
Auxiliary Operations	205,449,386	205,449,386	234,147,074
Investment/Interest Income	59,537,671	59,537,671	106,323,437
Other Sources	221,540,604	221,540,604	252,836,115
Total Revenues	2,845,242,295	2,845,242,295	3,058,737,718
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>108%</i>
<u>Expenditures</u>			
Instruction	702,189,336	702,189,336	678,501,291
Research	272,528,272	272,528,272	281,567,232
Public Service	215,068,175	215,068,175	228,085,436
Patient Care	149,737,486	149,737,486	138,918,974
Academic Support	386,257,960	386,257,960	343,805,178
Student Services	129,872,042	129,872,042	128,371,450
Institutional Support	204,387,004	204,387,004	168,680,163
Operations & Maintenance	104,641,563	104,641,563	121,443,381
Scholarships & Fellowships	184,251,077	184,251,077	215,483,672
Plant Funds	50,346,610	50,346,610	24,765,053
Retirement of Indebtedness	109,749,655	109,749,655	98,945,179
Auxiliary Enterprises	212,026,322	212,026,322	236,410,009
Payroll Benefits	124,186,793	124,186,793	117,126,812
Total Expenditures	2,845,242,295	2,845,242,295	2,782,103,830
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>98%</i>



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

Cumulative, through Forth Quarter ending 8/31/2024

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	480,177,999	480,177,999	499,268,188
State Appropriations	326,230,151	326,230,151	330,370,625
Sales & Services	13,429,898	13,429,898	22,459,969
Gifts, Grant and Contracts	163,841,308	163,841,308	271,868,964
Auxiliary Operations	159,877,780	159,877,780	186,252,929
Investment/Interest Income	37,496,955	37,496,955	48,048,908
Other Sources	67,327,220	67,327,220	110,568,577
Total Revenues	1,248,381,311	1,248,381,311	1,468,838,159
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>118%</i>
<u>Expenditures</u>			
Instruction	229,546,264	229,546,264	225,720,292
Research	202,423,747	202,423,747	215,959,021
Public Service	17,058,304	17,058,304	22,809,017
Academic Support	131,613,425	131,613,425	132,450,098
Student Services	70,459,242	70,459,242	72,975,635
Institutional Support	65,884,876	65,884,876	71,444,725
Operations & Maintenance	45,925,644	45,925,644	63,310,567
Scholarships & Fellowships	141,641,810	141,641,810	161,750,870
Plant Funds	50,346,610	50,346,610	24,765,053
Retirement of Indebtedness	50,402,592	50,402,592	39,901,196
Auxiliary Enterprises	170,478,797	170,478,797	185,539,701
Staff Benefits State Paid	72,600,000	72,600,000	67,781,906
Total Expenditures	1,248,381,311	1,248,381,311	1,284,408,081
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>103%</i>



Midwestern State University

FY 2024 Board Financial Report

For the Quarter Ended August 31, 2024

Cumulative, through Fourth Quarter ending 08/31/24

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	46,363,243	46,363,243	45,810,126
State Appropriations	37,293,906	37,293,906	37,953,815
Sales & Services	540,263	540,263	1,372,488
Gifts, Grant and Contracts	23,615,339	23,615,339	27,214,176
Auxiliary Operations	12,747,189	12,747,189	12,766,361
Investment/Interest Income	1,813,213	1,813,213	3,442,327
Other Sources	6,523,260	6,523,260	2,345,479
Total Revenues	128,896,413	128,896,413	130,904,772
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>
<u>Expenditures</u>			
Instruction	33,171,416	33,171,416	31,231,688
Research	984,663	984,663	786,316
Public Service	1,455,751	1,455,751	1,868,803
Academic Support	7,072,509	7,072,509	7,846,281
Student Services	12,067,771	12,067,771	12,634,461
Institutional Support	15,940,132	15,940,132	13,804,446
Operations & Maintenance	6,251,259	6,251,259	6,695,631
Scholarships & Fellowships	27,674,765	27,674,765	27,855,447
Plant Funds			
Retirement of Indebtedness	15,568,461	15,568,461	14,979,370
Auxiliary Enterprises	8,709,686	8,709,686	9,913,712
Other			
Total Expenditures	128,896,413	128,896,413	127,616,155
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>



Angelo State University

FY 2024 Board Financial Report

For the Quarter Ended August 31, 2024

Cumulative, through Third Quarter ending 8/31/2024

	Original Budget	<u>Estimated Budget to Date</u> <u>Actual to Date</u>	
<u>Revenues</u>			
Tuition and Fees	53,918,365	53,918,365	54,657,996
State Appropriations	47,776,140	47,776,140	53,948,920
Sales & Services	2,208,611	2,208,611	1,358,950
Gifts, Grant and Contracts	1,907,703	1,907,703	12,521,376
Professional Fees			
Auxiliary Operations	31,735,493	31,735,493	33,665,923
Investment/Interest Income	639,500	639,500	1,765,174
Other Sources	7,380,667	7,380,667	6,564,823
Total Revenues	145,566,479	145,566,479	164,483,162
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>113%</i>
<u>Expenditures</u>			
Instruction	44,011,860	44,011,860	43,008,723
Research	462,189	462,189	554,419
Public Service	1,528,237	1,528,237	10,565,870
Patient Care	0	0	0
Academic Support	7,162,092	7,162,092	6,795,057
Student Services	8,932,541	8,932,541	9,434,289
Institutional Support	15,703,423	15,703,423	14,673,806
Operations & Maintenance	10,205,591	10,205,591	10,722,324
Scholarships & Fellowships	5,245,823	5,245,823	13,263,023
Plant Funds	0	0	0
Retirement of Indebtedness	6,700,837	6,700,837	6,986,849
Auxiliary Enterprises	31,735,493	31,735,493	39,963,924
Payroll Benefits	13,878,393	13,878,393	12,246,578
Other	0	0	0
Total Expenditures	145,566,479	145,566,479	168,214,862
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>116%</i>



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

	Original Budget	Cumulative, through Third Quarter ending 08/31/24	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	74,978,403	74,978,403	67,555,402
State Appropriations	202,022,436	202,022,436	217,513,343
Sales & Services	13,559,916	13,559,916	12,812,079
Gifts, Grants and Contracts	253,775,110	253,775,110	220,014,059
Professional Fees	301,173,167	301,173,167	268,736,365
Auxiliary Operations	797,306	797,306	1,049,293
Investment/Interest Income	12,009,217	12,009,217	22,307,224
Other Sources	84,286,221	84,286,221	51,407,295
Total Revenues	942,601,776	942,601,776	861,395,060
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>91%</i>
<u>Expenditures</u>			
Instruction	239,042,751	239,042,751	239,342,892
Research	49,754,467	49,754,467	50,411,265
Public Service	189,742,632	189,742,632	188,144,077
Patient Care	111,507,102	111,507,102	107,777,009
Academic Support	164,290,041	164,290,041	129,196,109
Student Services	32,141,496	32,141,496	27,100,021
Institutional Support	66,986,997	66,986,997	43,973,225
Operations & Maintenance	28,926,836	28,926,836	27,748,489
Scholarships & Fellowships	6,254,577	6,254,577	10,839,098
Retirement of Indebtedness	15,435,749	15,435,749	15,435,749
Auxiliary Enterprises	810,728	810,728	685,947
Payroll Benefits	37,708,400	37,708,400	37,098,328
Total Expenditures	942,601,776	942,601,776	877,752,209
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>93%</i>



Texas Tech University Health Sciences Center El Paso

FY2024 Board Financial Report

For the Quarter Ended August 31, 2024

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/2024	
		Estimated Budget to Date	Actual to Date
Revenues			
Tuition and Fees	19,751,775	19,751,775	19,747,803
State Appropriations	95,399,967	95,399,967	97,034,921
Sales & Services	290,078	290,078	533,694
Gifts, Grant and Contracts	133,509,181	133,509,181	136,747,111
Professional Fees	66,951,675	66,951,675	65,930,722
Auxiliary Operations	291,618	291,618	412,568
Investment/Interest Income	7,578,786	7,578,786	30,759,804
Other Sources	56,023,236	56,023,236	81,949,941
Total Revenues	379,796,316	379,796,316	433,116,564
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>114%</i>
Expenditures			
Instruction	156,417,045	156,417,045	139,197,696
Research	18,903,206	18,903,206	13,856,211
Public Service	5,283,251	5,283,251	4,697,669
Patient Care	38,230,384	38,230,384	31,141,965
Academic Support	76,119,893	76,119,893	67,517,632
Student Services	6,270,992	6,270,992	6,227,044
Institutional Support	39,871,576	39,871,576	24,783,961
Operations & Maintenance	13,332,233	13,332,233	12,966,370
Scholarships & Fellowships	3,434,102	3,434,102	1,775,234
Retirement of Indebtedness	21,642,016	21,642,016	21,642,016
Auxiliary Enterprises	291,618	291,618	306,725
Total Expenditures	379,796,316	379,796,316	324,112,523
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>85%</i>



Texas Tech University System Administration

FY 2024 Board Financial Report For the Quarter Ended August 31, 2024

Cumulative, through Fourth Quarter ending 08/31/24

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,912,547	2,912,547	3,015,820
Component Transfers	12,523,187	12,523,187	12,523,187
Interest and Investment Income	13,263,670	13,263,670	13,776,545
Facilities, Planning & Construction Fees	3,252,641	3,252,641	3,533,641
Self Insurance Fund	1,448,527	1,448,527	2,687,030
Other Sources	0	0	9,635
Total Revenues	33,400,572	33,400,572	35,545,857
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	27,753,335	27,753,335	26,409,288
Professional Fees & Services	1,205,278	1,205,278	1,517,418
Travel	805,498	805,498	484,618
Communications & Utilities	296,965	296,965	400,515
Materials & Supplies	351,253	351,253	213,656
Rentals & Leases	1,022,639	1,022,639	927,969
Repairs & Maintenance	121,125	121,125	186,216
Printing & Reproduction	54,453	54,453	65,552
Other Operating	1,790,026	1,790,026	1,456,579
Total Expenditures	33,400,572	33,400,572	31,661,810
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>95%</i>