



**Texas Tech University System Consolidated**  
***FY 2024 Board Financial Report***  
***For the Quarter Ended November 30, 2023***

*Cumulative, through First Quarter ending 11/30/23*

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	675,189,785	340,722,139	539,424,318
State Appropriations	708,722,600	678,353,101	668,704,979
Sales & Services	30,028,766	7,376,112	8,233,303
Gifts, Grant and Contracts	576,648,641	155,771,203	150,906,841
Professional Fees	368,124,842	89,353,396	80,846,304
Auxiliary Operations	205,449,386	74,527,631	123,210,835
Investment/Interest Income	59,537,671	16,669,467	26,652,585
Other Sources	221,540,604	108,102,202	117,947,289
<b>Total Revenues</b>	<b>2,845,242,295</b>	<b>1,470,875,250</b>	<b>1,715,926,455</b>
<i>Percentage of Original Budget</i>		<i>52%</i>	<i>60%</i>
<u>Expenditures</u>			
Instruction	702,548,798	180,024,735	174,254,566
Research	274,778,272	71,312,386	78,311,774
Public Service	215,068,175	39,927,686	50,441,955
Patient Care	149,737,486	35,133,882	32,708,441
Academic Support	384,007,960	106,747,228	109,406,165
Student Services	129,872,042	33,845,600	31,878,101
Institutional Support	204,387,004	56,795,566	50,319,270
Operations & Maintenance	104,641,563	26,524,751	33,410,480
Scholarships & Fellowships	184,251,077	68,686,649	69,590,483
Plant Funds	50,346,610	24,741,036	21,528,448
Retirement of Indebtedness	87,748,176	37,851,460	45,100,880
Auxiliary Enterprises	233,376,720	74,435,349	79,393,521
Payroll Benefits	124,478,411	30,795,843	27,166,649
<b>Total Expenditures</b>	<b>2,845,242,295</b>	<b>786,822,170</b>	<b>803,510,733</b>
<i>Percentage of Original Budget</i>		<i>28%</i>	<i>28%</i>