



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

Cumulative, through Third Quarter ending 5/31/2024

<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
Total Revenues	2,845,242,295	2,460,127,350	2,663,717,755
<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
Public Service	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
Total Expenditures	2,845,242,295	2,157,203,658	2,151,061,250
<i>Percentage of Original Budget</i>		<i>76%</i>	<i>76%</i>