



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

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
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>