



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

Cumulative, through First Quarter ending 11/30/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	480,177,999	221,537,890	425,121,789
State Appropriations	326,230,151	326,230,151	301,011,798
Sales & Services	13,429,898	3,357,475	3,866,989
Gifts, Grant and Contracts	163,841,308	46,669,382	59,503,088
Auxiliary Operations	159,877,780	49,847,213	97,601,191
Investment/Interest Income	37,496,955	11,753,096	17,815,322
Other Sources	67,327,220	55,322,988	52,823,280
Total Revenues	1,248,381,311	714,718,194	957,743,457
<i>Percentage of Original Budget</i>		<i>57%</i>	<i>77%</i>
<u>Expenditures</u>			
Instruction	229,546,264	64,656,856	61,457,065
Research	202,423,747	54,970,402	62,669,331
Public Service	17,058,304	3,779,854	4,902,769
Academic Support	131,613,425	35,790,475	39,372,653
Student Services	70,459,242	17,481,683	18,384,878
Institutional Support	65,884,876	20,124,625	20,975,724
Operations & Maintenance	45,925,644	10,958,273	19,392,431
Scholarships & Fellowships	141,641,810	46,689,399	47,829,780
Plant Funds	50,346,610	24,741,036	21,528,448
Retirement of Indebtedness	50,402,592	15,752,919	16,372,282
Auxiliary Enterprises	170,478,797	45,405,507	50,089,406
Staff Benefits State Paid	72,600,000	19,342,186	15,900,056
Total Expenditures	1,248,381,311	359,693,214	378,874,823
<i>Percentage of Original Budget</i>		<i>29%</i>	<i>30%</i>