



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

	Original Budget	Cumulative, through Third Quarter ending 5/31/2024	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	480,177,999	480,177,999	498,639,896
State Appropriations	326,230,151	316,763,795	318,329,676
Sales & Services	13,429,898	10,072,424	17,131,492
Gifts, Grant and Contracts	163,841,308	122,518,850	165,304,748
Auxiliary Operations	159,877,780	125,469,440	153,805,324
Investment/Interest Income	37,496,955	37,496,955	56,495,728
Other Sources	67,327,220	63,546,015	130,982,864
Total Revenues	1,248,381,311	1,156,045,476	1,340,689,726
<i>Percentage of Original Budget</i>		93%	107%
<u>Expenditures</u>			
Instruction	229,546,264	189,644,890	183,805,687
Research	202,423,747	153,067,714	163,681,025
Public Service	17,058,304	11,667,009	16,395,399
Academic Support	131,613,425	95,879,812	104,229,681
Student Services	70,459,242	50,268,058	54,443,194
Institutional Support	65,884,876	51,325,831	57,754,136
Operations & Maintenance	45,925,644	30,813,361	47,025,142
Scholarships & Fellowships	141,641,810	117,081,548	126,060,727
Plant Funds	50,346,610	50,346,610	29,129,215
Retirement of Indebtedness	50,402,592	37,425,937	32,866,352
Auxiliary Enterprises	170,478,797	131,172,622	140,821,772
Staff Benefits State Paid	72,600,000	55,295,766	49,007,172
Total Expenditures	1,248,381,311	973,989,157	1,005,219,504
<i>Percentage of Original Budget</i>		78%	81%