



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

<i>Cumulative, through Forth Quarter ending 8/31/2024</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	480,177,999	480,177,999	499,268,188
State Appropriations	326,230,151	326,230,151	330,370,625
Sales & Services	13,429,898	13,429,898	22,459,969
Gifts, Grant and Contracts	163,841,308	163,841,308	271,868,964
Auxiliary Operations	159,877,780	159,877,780	186,252,929
Investment/Interest Income	37,496,955	37,496,955	48,048,908
Other Sources	67,327,220	67,327,220	110,568,577
Total Revenues	1,248,381,311	1,248,381,311	1,468,838,159
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>118%</i>
<u>Expenditures</u>			
Instruction	229,546,264	229,546,264	225,720,292
Research	202,423,747	202,423,747	215,959,021
Public Service	17,058,304	17,058,304	22,809,017
Academic Support	131,613,425	131,613,425	132,450,098
Student Services	70,459,242	70,459,242	72,975,635
Institutional Support	65,884,876	65,884,876	71,444,725
Operations & Maintenance	45,925,644	45,925,644	63,310,567
Scholarships & Fellowships	141,641,810	141,641,810	161,750,870
Plant Funds	50,346,610	50,346,610	24,765,053
Retirement of Indebtedness	50,402,592	50,402,592	39,901,196
Auxiliary Enterprises	170,478,797	170,478,797	185,539,701
Staff Benefits State Paid	72,600,000	72,600,000	67,781,906
Total Expenditures	1,248,381,311	1,248,381,311	1,284,408,081
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>103%</i>