



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	691,570,718	446,425,694	538,673,750
State Appropriations	754,446,473	724,049,049	678,150,114
Sales & Services	33,347,749	8,701,407	13,075,517
Gifts, Grant and Contracts	620,261,611	151,738,959	178,464,852
Professional Fees	377,394,816	90,992,983	70,732,894
Auxiliary Operations	218,238,486	98,417,486	94,906,285
Investment/Interest Income	65,725,755	18,379,935	33,058,769
Other Sources	218,201,306	103,460,145	94,634,021
Total Revenues	2,979,186,914	1,642,165,657	1,701,696,202
<i>Percentage of Original Budget</i>		55%	57%
<u>Expenditures</u>			
Instruction	727,275,300	185,742,088	181,433,661
Research	311,980,752	82,221,594	78,372,036
Public Service	227,542,005	48,313,890	55,364,717
Patient Care	160,588,014	37,812,705	34,285,755
Academic Support	383,071,233	122,640,188	110,828,066
Student Services	132,129,969	32,699,532	35,884,234
Institutional Support	218,492,446	62,891,135	50,631,192
Operations & Maintenance	121,072,194	31,915,496	29,518,822
Scholarships & Fellowships	188,210,078	66,142,555	82,688,475
Plant Funds	50,346,610	29,844,054	5,647,568
Retirement of Indebtedness	116,785,631	68,418,432	63,262,880
Auxiliary Enterprises	216,969,883	60,615,119	62,935,095
Payroll Benefits	124,722,798	29,124,313	28,689,198
Total Expenditures	2,979,186,914	858,381,101	819,541,700
<i>Percentage of Original Budget</i>		29%	28%