



**Texas Tech University System Consolidated**  
***FY 2024 Board Financial Report***  
***For the Quarter Ended February 29, 2024***

*Cumulative, through Second Quarter ending 2/29/2024*

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	675,189,785	584,134,675	591,431,789
State Appropriations	708,722,600	668,427,842	734,141,317
Sales & Services	30,028,766	14,705,228	20,312,299
Gifts, Grant and Contracts	576,648,641	299,118,853	314,201,179
Professional Fees	368,124,842	175,870,277	160,975,665
Auxiliary Operations	203,922,952	145,347,545	161,929,711
Investment/Interest Income	59,263,325	38,914,092	55,056,239
Other Sources	216,189,946	137,692,702	148,219,357
<b>Total Revenues</b>	<b>2,838,090,856</b>	<b>2,064,211,215</b>	<b>2,186,267,557</b>
<i>Percentage of Original Budget</i>		<i>73%</i>	<i>77%</i>
<u>Expenditures</u>			
Instruction	702,189,335	361,214,234	353,410,008
Research	274,778,272	138,763,521	148,740,180
Public Service	215,068,175	90,295,047	104,604,475
Patient Care	149,737,486	71,765,635	67,463,233
Academic Support	384,007,960	196,928,726	188,159,600
Student Services	129,872,042	64,843,422	64,209,953
Institutional Support	204,387,004	108,299,282	94,309,055
Operations & Maintenance	104,641,563	49,476,270	64,024,353
Scholarships & Fellowships	184,251,077	135,552,561	160,224,505
Plant Funds	50,346,610	31,718,364	24,495,809
Retirement of Indebtedness	88,107,639	66,253,430	49,306,470
Auxiliary Enterprises	233,376,720	134,427,121	145,395,678
Payroll Benefits	124,478,411	59,217,284	55,322,122
<b>Total Expenditures</b>	<b>2,845,242,295</b>	<b>1,508,754,897</b>	<b>1,519,665,441</b>
<i>Percentage of Original Budget</i>		<i>53%</i>	<i>53%</i>