



Texas Tech University
FY 2022 Board Financial Report
For the Quarter Ended November 30, 2021

Cumulative, through First Quarter ending 11/30/21

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	449,842,763	297,992,491	218,807,618
State Appropriations	285,995,976	285,995,976	266,824,302
Sales & Services	11,400,956	2,589,211	2,989,662
Gifts, Grant and Contracts	136,538,665	38,119,580	92,611,429
Auxiliary Operations	153,851,222	59,839,883	52,004,861
Investment/Interest Income	35,311,626	13,452,274	13,082,041
Other Sources	40,752,176	30,014,403	36,477,331
Total Revenues	1,113,693,384	728,003,819	682,797,244
<i>Percentage of Original Budget</i>		<i>65%</i>	<i>61%</i>
<u>Expenditures</u>			
Instruction	212,750,044	60,654,205	54,128,637
Research	179,869,184	46,243,858	55,416,917
Public Service	14,454,134	3,945,596	4,592,475
Academic Support	98,672,359	29,283,424	28,057,276
Student Services	58,146,482	14,210,439	14,528,950
Institutional Support	54,532,795	16,360,892	17,087,632
Operations & Maintenance	44,493,648	10,148,097	11,845,544
Scholarships & Fellowships	130,753,922	43,777,984	60,541,774
Plant Funds	48,936,416	40,484,140	34,216,783
Retirement of Indebtedness	50,469,495	13,067,390	19,069,916
Auxiliary Enterprises	161,559,271	43,302,436	43,493,045
Staff Benefits State Paid	59,055,634	15,374,804	16,710,903
Total Expenditures	1,113,693,384	336,853,265	359,689,852
<i>Percentage of Original Budget</i>		<i>30%</i>	<i>32%</i>