



Texas Tech University System Consolidated
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	639,883,768	407,698,756	325,184,932
State Appropriations	631,750,847	608,216,094	599,927,159
Sales & Services	27,137,856	6,463,463	7,000,833
Gifts, Grant and Contracts	481,020,744	122,796,092	185,836,749
Professional Fees	326,368,283	83,849,430	76,390,963
Auxiliary Operations	197,938,303	84,567,848	74,720,163
Investment/Interest Income	49,827,026	17,069,647	18,766,186
Other Sources	136,998,581	85,528,147	92,276,051
Total Revenues	2,490,925,408	1,416,189,478	1,380,103,035
<i>Percentage of Original Budget</i>		<i>57%</i>	<i>55%</i>
<u>Expenditures</u>			
Instruction	639,062,508	166,277,288	157,684,050
Research	244,065,175	62,546,087	68,608,785
Public Service	176,663,389	33,866,562	32,637,247
Patient Care	123,141,789	30,174,543	28,764,553
Academic Support	292,007,293	76,252,521	70,889,919
Student Services	112,825,116	30,433,401	29,898,974
Institutional Support	181,045,206	55,798,862	42,296,247
Operations & Maintenance	95,581,547	24,344,484	26,486,867
Scholarships & Fellowships	170,082,564	64,350,706	85,197,260
Plant Funds	48,936,416	40,484,140	34,216,783
Retirement of Indebtedness	95,698,881	39,553,768	42,008,883
Auxiliary Enterprises	201,128,877	57,333,135	56,131,369
Payroll Benefits	110,686,647	27,256,567	27,560,012
Total Expenditures	2,490,925,408	708,672,063	702,380,950
<i>Percentage of Original Budget</i>		<i>28%</i>	<i>28%</i>