



Texas Tech University
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 2/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	449,842,763	395,967,137	417,998,279
State Appropriations	285,995,976	285,995,976	273,935,446
Sales & Services	11,400,956	4,744,012	6,016,654
Gifts, Grant and Contracts	136,538,665	72,365,967	152,766,131
Auxiliary Operations	153,851,222	113,680,917	108,544,156
Investment/Interest Income	35,311,626	26,483,720	26,975,276
Other Sources	40,752,176	39,475,894	37,331,646
Total Revenues	1,113,693,384	938,713,623	1,023,567,588
<i>Percentage of Original Budget</i>		84%	92%
<u>Expenditures</u>			
Instruction	212,750,044	124,353,508	110,166,193
Research	179,869,184	99,528,001	102,758,223
Public Service	14,454,134	6,873,591	9,171,433
Academic Support	98,672,359	53,225,565	51,215,792
Student Services	58,146,482	31,097,554	28,354,149
Institutional Support	54,532,795	31,215,943	31,609,315
Operations & Maintenance	44,493,648	21,886,841	21,809,962
Scholarships & Fellowships	130,753,922	97,696,409	117,178,898
Plant Funds	48,936,416	48,936,416	42,200,547
Retirement of Indebtedness	50,469,495	42,000,585	35,369,572
Auxiliary Enterprises	161,559,271	91,208,953	80,923,195
Staff Benefits State Paid	59,055,634	30,479,715	23,912,562
Total Expenditures	1,113,693,384	678,503,082	654,669,841
<i>Percentage of Original Budget</i>		61%	59%