



**Texas Tech University System Consolidated**  
***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
<b>Revenues</b>			
Tuition and Fees	639,883,768	552,814,828	574,362,876
State Appropriations	631,750,847	615,909,750	619,225,291
Sales & Services	27,137,856	11,844,632	13,983,912
Gifts, Grant and Contracts	481,020,744	241,901,358	343,872,888
Professional Fees	326,368,283	161,926,317	147,487,617
Auxiliary Operations	197,938,303	154,496,101	148,729,437
Investment/Interest Income	49,827,026	35,079,528	39,255,704
Other Sources	136,998,581	105,220,341	104,555,842
<b>Total Revenues</b>	<b>2,490,925,408</b>	<b>1,879,192,856</b>	<b>1,991,473,566</b>
<i>Percentage of Original Budget</i>		<i>75%</i>	<i>80%</i>
<b>Expenditures</b>			
Instruction	639,062,508	341,809,836	316,632,143
Research	244,065,175	132,208,433	129,970,033
Public Service	176,663,389	78,329,538	75,381,755
Patient Care	123,141,789	61,484,915	57,593,024
Academic Support	292,007,293	155,140,622	145,563,076
Student Services	112,825,116	60,745,732	56,632,056
Institutional Support	181,045,206	95,423,405	78,025,204
Operations & Maintenance	95,581,547	47,932,463	49,384,161
Scholarships & Fellowships	170,082,564	136,381,955	165,365,770
Plant Funds	48,936,416	48,936,416	42,200,547
Retirement of Indebtedness	95,698,881	70,611,699	66,042,283
Auxiliary Enterprises	201,128,877	115,365,560	107,236,546
Payroll Benefits	110,686,647	54,242,824	45,174,895
<b>Total Expenditures</b>	<b>2,490,925,408</b>	<b>1,398,613,399</b>	<b>1,335,201,493</b>
<i>Percentage of Original Budget</i>		<i>56%</i>	<i>54%</i>