



Texas Tech University System Consolidated
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 5/31/22

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	639,883,768	628,686,807	662,563,244
State Appropriations	631,750,847	623,645,132	638,826,613
Sales & Services	27,137,856	17,006,970	25,094,770
Gifts, Grant and Contracts	481,020,744	352,905,362	483,880,243
Professional Fees	326,368,283	244,083,439	225,870,869
Auxiliary Operations	197,938,303	170,154,526	175,783,619
Investment/Interest Income	49,827,026	48,457,237	60,983,435
Other Sources	136,998,581	107,968,492	125,758,323
Total Revenues	2,490,925,408	2,192,907,964	2,398,761,116
<i>Percentage of Original Budget</i>		<i>88%</i>	<i>96%</i>
<u>Expenditures</u>			
Instruction	639,062,508	503,845,282	466,082,810
Research	244,065,175	186,802,873	190,473,446
Public Service	176,663,389	125,667,062	116,538,248
Patient Care	123,141,789	92,065,833	87,138,858
Academic Support	292,007,293	219,784,223	226,260,921
Student Services	112,825,116	91,979,813	81,041,819
Institutional Support	181,045,206	135,573,654	112,587,111
Operations & Maintenance	95,581,547	68,613,439	76,244,267
Scholarships & Fellowships	170,082,564	161,131,200	210,324,635
Plant Funds	48,936,416	48,936,416	44,506,544
Retirement of Indebtedness	95,698,881	74,995,616	68,558,513
Auxiliary Enterprises	201,128,877	159,847,283	158,620,188
Payroll Benefits	110,686,647	80,850,966	77,529,154
Total Expenditures	2,490,925,408	1,950,093,661	1,915,906,514
<i>Percentage of Original Budget</i>		<i>78%</i>	<i>77%</i>