



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

*Cumulative, through Third Quarter ending 5/31/22*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	449,842,763	448,666,047	481,912,593
State Appropriations	285,995,976	285,995,976	281,108,297
Sales & Services	11,400,956	6,848,640	13,587,796
Gifts, Grant and Contracts	136,538,665	94,792,906	208,724,549
Auxiliary Operations	153,851,222	127,750,278	133,334,521
Investment/Interest Income	35,311,626	35,311,626	41,836,006
Other Sources	40,752,176	40,708,231	38,307,483
<b>Total Revenues</b>	<b>1,113,693,384</b>	<b>1,040,073,704</b>	<b>1,198,811,245</b>
<i>Percentage of Original Budget</i>		<i>93%</i>	<i>108%</i>
<b><u>Expenditures</u></b>			
Instruction	212,750,044	180,297,444	157,981,671
Research	179,869,184	139,226,706	148,384,714
Public Service	14,454,134	9,836,142	13,308,691
Academic Support	98,672,359	75,403,952	77,104,602
Student Services	58,146,482	50,385,236	40,629,258
Institutional Support	54,532,795	41,936,992	43,118,050
Operations & Maintenance	44,493,648	32,121,044	36,296,967
Scholarships & Fellowships	130,753,922	114,957,336	155,002,389
Plant Funds	48,936,416	48,936,416	44,506,544
Retirement of Indebtedness	50,469,495	42,000,585	35,369,572
Auxiliary Enterprises	161,559,271	128,640,446	124,690,357
Payroll Benefits	59,055,634	44,981,175	44,954,272
<b>Total Expenditures</b>	<b>1,113,693,384</b>	<b>908,723,474</b>	<b>921,347,087</b>
<i>Percentage of Original Budget</i>		<i>82%</i>	<i>83%</i>