



Texas Tech University
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	464,082,642	211,986,909	228,589,599
State Appropriations	272,965,927	272,965,927	253,684,167
Sales & Services	12,883,464	1,877,194	4,254,098
Gifts, Grant and Contracts	142,702,635	40,459,312	46,293,356
Auxiliary Operations	153,131,654	52,115,176	57,394,614
Investment/Interest Income	33,777,881	13,804,512	15,766,806
Other Sources	90,460,246	73,396,883	80,942,010
Total Revenues	1,170,004,449	666,605,913	686,924,650
<i>Percentage of Original Budget</i>		<i>57%</i>	<i>59%</i>
<u>Expenditures</u>			
Instruction	216,958,888	62,786,737	58,550,205
Research	190,173,010	52,085,702	52,049,860
Public Service	14,654,372	3,538,751	4,343,226
Academic Support	122,156,255	34,349,871	33,810,801
Student Services	64,095,163	16,274,071	16,858,708
Institutional Support	56,028,176	16,914,418	18,657,472
Operations & Maintenance	45,429,273	10,114,666	15,077,094
Scholarships & Fellowships	133,041,810	42,858,007	46,887,340
Plant Funds	50,346,610	31,053,425	10,810,924
Retirement of Indebtedness	50,443,048	14,538,478	18,208,245
Auxiliary Enterprises	167,432,210	44,929,655	47,287,216
Staff Benefits State Paid	59,245,634	16,011,331	15,070,980
Total Expenditures	1,170,004,449	345,455,112	337,612,073
<i>Percentage of Original Budget</i>		<i>30%</i>	<i>29%</i>