



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

Cumulative, through First Quarter ending 11/30/22

<u>Revenues</u>	Original Budget	<u>Cumulative, through First Quarter ending 11/30/22</u>	
		Estimated Budget to Date	Actual to Date
Tuition and Fees	659,623,957	326,742,197	338,686,885
State Appropriations	614,590,432	590,195,656	587,455,932
Sales & Services	27,985,388	5,986,389	8,714,916
Gifts, Grant and Contracts	523,056,626	141,403,120	149,941,502
Professional Fees	338,935,810	84,132,179	76,386,371
Auxiliary Operations	198,586,991	77,078,185	82,864,361
Investment/Interest Income	50,304,940	17,297,577	22,346,785
Other Sources	218,360,343	116,712,614	132,774,793
Total Revenues	2,631,444,487	1,359,547,918	1,399,171,545
<i>Percentage of Original Budget</i>		<i>52%</i>	<i>53%</i>
<u>Expenditures</u>			
Instruction	661,164,035	173,716,143	164,917,068
Research	258,581,024	68,054,260	65,928,569
Public Service	193,273,106	34,038,771	38,548,189
Patient Care	132,522,530	32,249,292	29,342,624
Academic Support	345,085,683	85,713,981	101,282,440
Student Services	118,563,433	32,166,182	30,851,125
Institutional Support	186,003,480	53,635,418	44,743,548
Operations & Maintenance	98,619,019	25,486,720	31,114,777
Scholarships & Fellowships	176,011,990	66,579,440	72,902,900
Plant Funds	50,346,610	31,053,425	10,810,924
Retirement of Indebtedness	74,936,607	24,324,078	27,312,784
Auxiliary Enterprises	225,085,408	71,276,291	72,162,193
Payroll Benefits	111,251,562	27,768,681	26,168,856
Total Expenditures	2,631,444,487	726,062,682	716,085,998
<i>Percentage of Original Budget</i>		<i>28%</i>	<i>27%</i>