



**Texas Tech University**  
***FY 2023 Board Financial Report***  
***For the Quarter Ended May 31, 2023***

*Cumulative, through Third Quarter ending 5/31/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	464,082,642	464,082,642	491,323,263
State Appropriations	272,965,927	279,468,026	269,942,254
Sales & Services	12,883,464	8,886,053	16,744,785
Gifts, Grant and Contracts	142,702,635	99,372,612	153,493,866
Auxiliary Operations	153,131,654	119,700,067	141,922,369
Investment/Interest Income	33,777,881	33,777,881	49,189,493
Other Sources	90,460,246	85,725,561	101,567,721
<b>Total Revenues</b>	<b>1,170,004,449</b>	<b>1,091,012,842</b>	<b>1,224,183,751</b>
<i>Percentage of Original Budget</i>		<i>93%</i>	<i>105%</i>
<b><u>Expenditures</u></b>			
Instruction	216,958,888	181,090,993	172,596,160
Research	190,173,010	145,526,855	151,185,118
Public Service	14,654,372	10,052,839	14,338,960
Academic Support	122,156,255	90,587,451	88,392,878
Student Services	64,095,163	45,422,516	49,964,196
Institutional Support	56,028,176	42,466,228	48,113,647
Operations & Maintenance	45,429,273	30,341,158	38,882,579
Scholarships & Fellowships	133,041,810	112,452,207	115,015,423
Plant Funds	50,346,610	42,764,607	11,609,061
Retirement of Indebtedness	50,443,048	36,351,588	55,366,363
Auxiliary Enterprises	167,432,210	124,467,643	137,657,653
Staff Benefits State Paid	59,245,634	45,090,559	45,922,422
<b>Total Expenditures</b>	<b>1,170,004,449</b>	<b>906,614,644</b>	<b>929,044,460</b>
<i>Percentage of Original Budget</i>		<i>77%</i>	<i>79%</i>