



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

Cumulative, through Fourth Quarter ending 8/31/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	464,082,642	464,082,642	489,337,620
State Appropriations	272,965,927	272,965,927	277,684,323
Sales & Services	12,883,464	12,883,464	22,219,524
Gifts, Grant and Contracts	142,702,635	142,702,635	232,288,444
Auxiliary Operations	153,131,654	153,131,654	179,223,386
Investment/Interest Income	33,777,881	33,777,881	67,791,098
Other Sources	90,460,246	90,460,246	102,366,631
Total Revenues	1,170,004,449	1,170,004,449	1,370,911,026
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>117%</i>
<u>Expenditures</u>			
Instruction	216,958,888	216,958,888	209,805,396
Research	190,173,010	190,173,010	203,437,377
Public Service	14,654,372	14,654,372	20,957,872
Academic Support	122,156,255	122,156,255	120,188,818
Student Services	64,095,163	64,095,163	71,901,593
Institutional Support	56,028,176	56,028,176	62,590,777
Operations & Maintenance	45,429,273	45,429,273	60,765,368
Scholarships & Fellowships	133,041,810	133,041,810	145,036,286
Plant Funds	50,346,610	50,346,610	34,186,237
Retirement of Indebtedness	50,443,048	50,443,048	66,299,657
Auxiliary Enterprises	167,432,210	167,432,210	178,234,263
Staff Benefits State Paid	59,245,634	59,245,634	59,847,403
Total Expenditures	1,170,004,449	1,170,004,449	1,233,251,047
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>105%</i>