



Texas Tech University System Consolidated
FY 2022 Board Financial Report
For the Quarter Ended August 31, 2022

Cumulative, through Fourth Quarter ending 8/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	638,579,637	638,579,637	663,742,095
State Appropriations	631,610,847	631,610,847	658,310,741
Sales & Services	25,552,012	25,552,012	35,119,659
Gifts, Grant and Contracts	479,733,002	479,733,002	621,928,407
Professional Fees	326,368,283	326,368,283	306,568,262
Auxiliary Operations	198,222,415	198,222,415	216,123,541
Investment/Interest Income	50,749,301	50,749,301	58,802,999
Other Sources	140,109,911	140,109,911	181,190,602
Total Revenues	2,490,925,408	2,490,925,408	2,741,786,306
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>110%</i>
<u>Expenditures</u>			
Instruction	639,044,508	639,044,508	599,085,188
Research	243,933,576	243,933,576	251,449,578
Public Service	176,663,389	176,663,389	169,209,114
Patient Care	123,141,789	123,141,789	117,981,908
Academic Support	291,962,354	291,962,354	300,204,437
Student Services	110,636,757	110,636,757	104,482,155
Institutional Support	181,045,206	181,045,206	144,970,710
Operations & Maintenance	94,723,827	94,723,827	106,503,915
Scholarships & Fellowships	172,563,462	172,563,462	238,842,048
Plant Funds	48,936,416	48,936,416	51,330,916
Retirement of Indebtedness	95,698,881	95,698,881	89,358,408
Auxiliary Enterprises	201,888,597	201,888,597	202,337,670
Payroll Benefits	110,686,647	110,686,647	106,494,542
Total Expenditures	2,490,925,408	2,490,925,408	2,482,250,588
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>100%</i>