



**Texas Tech University**  
***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
<b><u>Revenues</u></b>			
Tuition and Fees	449,842,763	449,842,763	480,271,513
State Appropriations	285,995,976	285,995,976	289,848,387
Sales & Services	11,400,956	11,400,956	19,756,304
Gifts, Grant and Contracts	136,538,665	136,538,665	250,032,537
Auxiliary Operations	153,851,222	153,851,222	171,448,833
Investment/Interest Income	35,311,626	35,311,626	33,177,604
Other Sources	40,752,176	40,752,176	42,778,658
<b>Total Revenues</b>	<b>1,113,693,384</b>	<b>1,113,693,384</b>	<b>1,287,313,836</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>116%</i>
<b><u>Expenditures</u></b>			
Instruction	212,750,044	212,750,044	190,408,902
Research	179,869,184	179,869,184	192,908,778
Public Service	14,454,134	14,454,134	19,465,183
Academic Support	98,672,359	98,672,359	106,860,974
Student Services	58,146,482	58,146,482	55,506,559
Institutional Support	54,532,795	54,532,795	54,625,166
Operations & Maintenance	44,493,648	44,493,648	51,705,095
Scholarships & Fellowships	130,753,922	130,753,922	180,194,546
Plant Funds	48,936,416	48,936,416	51,330,916
Retirement of Indebtedness	50,469,495	50,469,495	54,415,805
Auxiliary Enterprises	161,559,271	161,559,271	162,668,166
Payroll Benefits	59,055,634	59,055,634	59,465,359
<b>Total Expenditures</b>	<b>1,113,693,384</b>	<b>1,113,693,384</b>	<b>1,179,555,449</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>