



**Texas Tech University System Consolidated**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended May 31, 2021***

*Cumulative, through Third Quarter ending 05/31/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	553,002,185	542,320,322	580,272,020
State Appropriations	490,095,403	482,635,086	554,805,150
Sales & Services	18,410,959	12,929,265	20,050,644
Gifts, Grant and Contracts	444,118,936	317,898,999	350,081,870
Professional Fees	319,317,838	239,260,654	217,801,714
Auxiliary Operations	181,569,739	154,867,905	139,556,685
Investment/Interest Income	47,405,620	54,890,147	53,251,551
Other Sources	117,548,945	94,453,568	79,802,873
<b>Total Revenues</b>	<b>2,171,469,625</b>	<b>1,899,255,947</b>	<b>1,995,622,507</b>
<i>Percentage of Original Budget</i>		<i>87%</i>	<i>92%</i>
<b>Expenditures</b>			
Instruction	569,446,773	446,779,846	429,310,108
Research	235,112,625	179,669,695	165,797,962
Public Service	174,864,145	125,615,329	110,679,076
Patient Care	119,159,995	88,947,784	82,821,670
Academic Support	266,634,158	197,931,710	174,353,483
Student Services	93,145,658	74,575,008	55,786,138
Institutional Support	157,000,425	119,812,825	92,634,225
Operations & Maintenance	74,770,202	52,545,326	53,692,742
Scholarships & Fellowships	136,422,078	133,157,859	142,876,330
Plant Funds	41,774,335	42,866,702	41,346,115
Retirement of Indebtedness	93,788,630	60,791,630	66,519,237
Auxiliary Enterprises	187,714,499	147,298,671	117,375,558
Payroll Benefits	21,636,102	16,049,763	32,473,494
<b>Total Expenditures</b>	<b>2,171,469,625</b>	<b>1,686,042,148</b>	<b>1,565,666,138</b>
<i>Percentage of Original Budget</i>		<i>78%</i>	<i>72%</i>



**Texas Tech University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended May 31, 2021***

*Cumulative, through Third Quarter ending 5/31/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	420,669,704	419,846,427	450,364,697
State Appropriations	205,974,238	205,974,238	219,923,949
Sales & Services	8,200,775	5,129,181	10,468,278
Gifts, Grant and Contracts	134,342,477	96,761,483	130,082,233
Auxiliary Operations	150,257,053	124,978,547	109,653,596
Investment/Interest Income	35,473,242	43,934,017	36,729,797
Other Sources	38,966,013	38,690,822	36,924,941
<b>Total Revenues</b>	<b>993,883,502</b>	<b>935,314,716</b>	<b>994,147,491</b>
<i>Percentage of Original Budget</i>		<i>94%</i>	<i>100%</i>
<b><u>Expenditures</u></b>			
Instruction	198,327,811	168,367,831	156,034,849
Research	173,932,071	134,293,885	129,431,891
Public Service	12,428,246	8,352,751	11,242,338
Academic Support	89,887,804	67,973,095	66,122,173
Student Services	58,300,336	48,625,020	33,482,808
Institutional Support	53,856,899	41,563,932	41,203,701
Operations & Maintenance	43,282,509	31,670,596	28,478,898
Scholarships & Fellowships	122,474,497	122,474,497	119,139,343
Plant Funds	31,677,268	33,173,518	33,840,486
Retirement of Indebtedness	53,399,406	42,258,618	43,748,617
Auxiliary Enterprises	156,316,655	123,098,363	94,675,678
Other			
<b>Total Expenditures</b>	<b>993,883,502</b>	<b>821,852,106</b>	<b>757,400,782</b>
<i>Percentage of Original Budget</i>		<i>83%</i>	<i>76%</i>



**Texas Tech University Health Sciences Center**  
***FY 2021 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended May 31, 2021***

	Original Budget	Cumulative, through Third Quarter ending 05/31/21	
		Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	72,199,800	65,622,398	68,799,464
State Appropriations	169,820,355	163,961,553	204,354,027
Sales & Services	7,682,184	5,600,312	8,384,058
Gifts, Grants and Contracts	200,676,539	144,346,635	148,510,940
Professional Fees	262,489,728	195,213,611	175,722,199
Auxiliary Operations	698,524	543,871	655,119
Investment/Interest Income	6,202,336	5,226,088	11,625,923
Other Sources	35,720,632	17,192,340	3,471,472
<b>Total Revenues</b>	<b>755,490,098</b>	<b>597,706,808</b>	<b>621,523,202</b>
<i>Percentage of Original Budget</i>		79%	82%
<b>Expenditures</b>			
Instruction	212,489,402	158,495,845	156,693,144
Research	44,590,261	32,327,939	28,370,557
Public Service	157,350,584	113,733,002	96,066,835
Patient Care	90,405,639	67,921,757	64,423,929
Academic Support	111,439,373	85,228,832	65,113,303
Student Services	22,492,866	17,054,091	14,134,704
Institutional Support	58,083,764	43,830,008	23,912,138
Operations & Maintenance	22,515,887	15,328,816	17,521,236
Scholarships & Fellowships	5,164,086	1,899,867	9,949,383
Retirement of Indebtedness	21,856,212	-	-
Auxiliary Enterprises	698,524	563,150	372,165
Payroll Benefits	8,403,500	6,125,311	24,559,238
<b>Total Expenditures</b>	<b>755,490,098</b>	<b>542,508,618</b>	<b>501,116,632</b>
<i>Percentage of Original Budget</i>		72%	66%



**Texas Tech University Health Sciences Center El Paso**  
***FY2021 Board Financial Report***  
***For the Quarter Ended May 31, 2021***

*Cumulative, through Third Quarter ending 05/31/2021*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	13,258,624	13,258,624	11,996,934
State Appropriations	75,796,316	74,194,801	85,313,181
Sales & Services	290,872	231,099	268,697
Gifts, Grant and Contracts	107,763,672	75,454,634	69,642,401
Professional Fees	56,828,110	44,047,043	42,079,515
Auxiliary Operations	258,348	203,906	194,569
Investment/Interest Income	5,149,167	5,149,167	4,365,658
Other Sources	34,727,490	31,981,210	33,862,295
<b>Total Revenues</b>	<b>294,072,599</b>	<b>244,520,484</b>	<b>247,723,250</b>
<i>Percentage of Original Budget</i>		83%	84%
<b><u>Expenditures</u></b>			
Instruction	124,225,250	92,048,678	86,812,641
Research	16,121,652	12,818,237	7,765,570
Public Service	4,131,839	2,795,399	2,625,638
Patient Care	28,754,356	21,026,027	18,397,741
Academic Support	58,330,692	39,916,144	38,673,956
Student Services	4,372,926	3,070,840	2,710,447
Institutional Support	31,230,715	22,525,905	17,275,874
Operations & Maintenance	8,971,806	5,545,914	7,692,608
Scholarships & Fellowships	3,628,891	3,628,891	3,063,526
Retirement of Indebtedness	14,046,124	14,046,124	17,969,967
Auxiliary Enterprises	258,348	197,700	124,445
<b>Total Expenditures</b>	<b>294,072,599</b>	<b>217,619,861</b>	<b>203,112,413</b>
<i>Percentage of Original Budget</i>		74%	69%



**Angelo State University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended May 31, 2021***

	Original Budget	<i>Cumulative, through Third Quarter ending 5/31/21</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	46,874,057	43,592,873	49,110,925
State Appropriations	38,504,494	38,504,494	45,213,993
Sales & Services	2,237,128	1,968,673	929,611
Gifts, Grant and Contracts	1,336,248	1,336,248	1,846,296
Professional Fees	0	0	0
Auxiliary Operations	30,355,814	29,141,581	29,053,401
Investment/Interest Income	580,875	580,875	530,173
Other Sources	8,134,810	6,589,196	5,544,165
<b>Total Revenues</b>	<b>128,023,426</b>	<b>121,713,940</b>	<b>132,228,563</b>
<i>Percentage of Original Budget</i>		<i>95%</i>	<i>103%</i>
<b><u>Expenditures</u></b>			
Instruction	34,404,310	27,867,491	29,769,474
Research	468,641	229,634	229,944
Public Service	953,476	734,177	744,265
Patient Care	0	0	0
Academic Support	6,976,289	4,813,639	4,444,051
Student Services	7,979,530	5,825,057	5,458,179
Institutional Support	13,829,047	11,892,980	10,242,512
Operations & Maintenance	0	0	0
Scholarships & Fellowships	5,154,604	5,154,604	10,724,078
Plant Funds	10,097,067	9,693,184	7,505,629
Retirement of Indebtedness	4,486,888	4,486,888	4,800,653
Auxiliary Enterprises	30,440,972	23,439,458	22,203,270
Payroll Benefits	13,232,602	9,924,452	7,914,256
Other	0	0	0
<b>Total Expenditures</b>	<b>128,023,426</b>	<b>104,061,564</b>	<b>104,036,311</b>
<i>Percentage of Original Budget</i>		<i>81%</i>	<i>81%</i>



# Texas Tech University System Administration

## *FY 2021 Board Financial Report*

### *For the Quarter Ended May 31, 2021*

*Cumulative, through Third Quarter ending 05/31/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
General Revenue	1,265,400	1,265,400	1,368,000
Component Transfers	8,942,229	8,488,991	8,488,991
Interest and Investment Income	9,468,130	7,101,098	8,133,015
Facilities, Planning & Construction Fees	2,747,788	2,060,841	1,643,308
Self Insurance Fund	1,357,662	1,357,662	1,357,662
Other Sources	0	0	0
<b>Total Revenues</b>	<b>23,781,209</b>	<b>20,273,992</b>	<b>20,990,976</b>
<i>Percentage of Original Budget</i>		85%	88%
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	19,719,368	14,789,526	14,229,963
Professional Fees & Services	1,013,372	760,029	1,129,043
Travel	573,027	429,770	43,680
Communications & Utilities	259,801	194,851	202,872
Materials & Supplies	217,810	163,358	145,749
Rentals & Leases	943,574	707,681	892,149
Repairs & Maintenance	73,088	54,816	72,974
Printing & Reproduction	40,037	30,028	23,038
Other Operating	941,132	705,849	563,038
<b>Total Expenditures</b>	<b>23,781,209</b>	<b>17,835,907</b>	<b>17,302,506</b>
<i>Percentage of Original Budget</i>		75%	73%