



**Texas Tech University System Consolidated**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended February 28, 2021***

*Cumulative, through Second Quarter ending 2/28/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	553,002,185	477,216,400	508,144,649
State Appropriations	490,095,403	475,476,910	542,325,733
Sales & Services	18,410,959	8,704,120	13,825,930
Gifts, Grant and Contracts	444,118,936	219,825,119	230,956,213
Professional Fees	319,317,838	158,935,895	141,074,759
Auxiliary Operations	181,569,739	135,726,971	116,992,605
Investment/Interest Income	47,405,620	36,634,303	34,875,670
Other Sources	117,548,945	93,716,184	75,991,393
<b>Total Revenues</b>	<b>2,171,469,625</b>	<b>1,606,235,902</b>	<b>1,664,186,952</b>
<i>Percentage of Original Budget</i>		<i>74%</i>	<i>77%</i>
<b><u>Expenditures</u></b>			
Instruction	569,446,773	301,947,964	291,603,938
Research	235,112,625	126,585,420	113,530,880
Public Service	174,864,145	80,914,658	66,155,332
Patient Care	119,159,995	59,455,721	54,838,878
Academic Support	266,634,158	140,774,150	119,899,149
Student Services	93,145,658	49,514,715	38,990,984
Institutional Support	157,000,425	83,170,018	63,987,863
Operations & Maintenance	74,770,202	35,317,698	36,163,435
Scholarships & Fellowships	136,422,078	113,156,837	114,654,124
Plant Funds	41,774,335	39,002,273	33,655,540
Retirement of Indebtedness	93,788,630	60,477,547	61,592,399
Auxiliary Enterprises	187,714,499	103,643,474	82,852,891
Payroll Benefits	21,636,102	6,616,399	21,259,301
<b>Total Expenditures</b>	<b>2,171,469,625</b>	<b>1,200,576,874</b>	<b>1,099,184,714</b>
<i>Percentage of Original Budget</i>		<i>55%</i>	<i>51%</i>



**Angelo State University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended February 28, 2021***

*Cumulative, through Second Quarter ending 2/28/21*

	Original Budget	Cumulative, through Second Quarter ending 2/28/21	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	46,874,057	38,905,467	47,758,893
State Appropriations	38,504,494	38,504,494	41,117,385
Sales & Services	2,237,128	1,230,420	519,641
Gifts, Grant and Contracts	1,336,248	1,202,623	1,573,312
Professional Fees	0	0	0
Auxiliary Operations	30,355,814	27,927,349	26,754,396
Investment/Interest Income	580,875	470,509	365,491
Other Sources	8,134,810	7,239,981	3,380,935
<b>Total Revenues</b>	<b>128,023,426</b>	<b>115,480,843</b>	<b>121,470,053</b>
<i>Percentage of Original Budget</i>		<i>90%</i>	<i>95%</i>
<b><u>Expenditures</u></b>			
Instruction	34,404,310	18,922,371	20,196,354
Research	468,641	154,652	160,757
Public Service	953,476	448,134	402,965
Patient Care	0	0	0
Academic Support	6,976,289	3,418,382	3,315,965
Student Services	7,979,530	4,069,560	3,912,914
Institutional Support	13,829,047	7,052,814	7,278,788
Operations & Maintenance	0	0	0
Scholarships & Fellowships	5,154,604	5,154,604	6,158,860
Plant Funds	10,097,067	5,755,328	6,066,596
Retirement of Indebtedness	4,486,888	4,172,806	4,774,021
Auxiliary Enterprises	30,440,972	17,655,764	17,391,399
Payroll Benefits	13,232,602	6,616,301	5,393,070
Other	0	0	0
<b>Total Expenditures</b>	<b>128,023,426</b>	<b>73,420,714</b>	<b>75,051,689</b>
<i>Percentage of Original Budget</i>		<i>57%</i>	<i>59%</i>



**Texas Tech University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended February 28, 2021***

*Cumulative, through First Quarter ending 2/28/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	420,669,704	369,112,528	394,971,529
State Appropriations	205,974,238	205,974,238	219,923,949
Sales & Services	8,200,775	3,432,284	6,537,773
Gifts, Grant and Contracts	134,342,477	73,899,476	92,603,449
Auxiliary Operations	150,257,053	107,212,110	89,614,407
Investment/Interest Income	35,473,242	28,918,216	24,287,453
Other Sources	38,966,013	37,547,537	35,628,595
<b>Total Revenues</b>	<b>993,883,502</b>	<b>826,096,389</b>	<b>863,567,155</b>
<i>Percentage of Original Budget</i>		83%	87%
<b><u>Expenditures</u></b>			
Instruction	198,327,811	115,485,686	107,399,630
Research	173,932,071	95,471,287	89,046,094
Public Service	12,428,246	5,737,073	7,445,383
Academic Support	89,887,804	47,503,000	46,169,935
Student Services	58,300,336	31,244,098	23,286,495
Institutional Support	53,856,899	29,707,518	29,771,895
Operations & Maintenance	43,282,509	21,289,101	19,516,938
Scholarships & Fellowships	122,474,497	97,979,598	98,587,824
Plant Funds	31,677,268	33,246,945	27,588,944
Retirement of Indebtedness	53,399,406	42,258,617	42,772,254
Auxiliary Enterprises	156,316,655	85,455,870	65,139,579
Other			
<b>Total Expenditures</b>	<b>993,883,502</b>	<b>605,378,794</b>	<b>556,724,971</b>
<i>Percentage of Original Budget</i>		61%	56%



**Texas Tech University Health Sciences Center**  
***FY 2021 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended February 28, 2021***

	Original Budget	Cumulative, through Second Quarter ending 02/28/21	
		Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	72,199,800	57,369,961	54,691,006
State Appropriations	169,820,355	158,340,499	197,692,808
Sales & Services	7,682,184	3,911,768	6,610,763
Gifts, Grants and Contracts	200,676,539	95,381,559	91,514,789
Professional Fees	262,489,728	129,564,930	114,255,331
Auxiliary Operations	698,524	433,504	486,759
Investment/Interest Income	6,202,336	3,366,628	7,509,807
Other Sources	35,720,632	16,956,584	3,141,919
<b>Total Revenues</b>	<b>755,490,098</b>	<b>465,325,433</b>	<b>475,903,182</b>
<i>Percentage of Original Budget</i>		62%	63%
<b>Expenditures</b>			
Instruction	212,489,402	106,074,709	104,953,163
Research	44,590,261	22,067,720	19,158,619
Public Service	157,350,584	73,168,022	56,513,230
Patient Care	90,405,639	45,573,483	42,096,297
Academic Support	111,439,373	60,901,617	44,174,208
Student Services	22,492,866	12,022,437	10,103,950
Institutional Support	58,083,764	30,947,029	17,084,654
Operations & Maintenance	22,515,887	10,377,572	12,010,375
Scholarships & Fellowships	5,164,086	4,160,188	7,532,055
Retirement of Indebtedness	21,856,212	0	0
Auxiliary Enterprises	698,524	398,298	241,130
Payroll Benefits	8,403,500	0	15,866,231
<b>Total Expenditures</b>	<b>755,490,098</b>	<b>365,691,075</b>	<b>329,733,912</b>
<i>Percentage of Original Budget</i>		48%	44%



**Texas Tech University Health Sciences Center El Paso**  
***FY2021 Board Financial Report***  
***For the Quarter Ended February 28, 2021***

*Cumulative, through Second Quarter ending 02/28/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	13,258,624	11,828,444	10,723,221
State Appropriations	75,796,316	72,657,679	83,591,591
Sales & Services	290,872	129,648	157,753
Gifts, Grant and Contracts	107,763,672	49,341,461	45,264,663
Professional Fees	56,828,110	29,370,965	26,819,428
Auxiliary Operations	258,348	154,008	137,043
Investment/Interest Income	5,149,167	3,878,950	2,712,919
Other Sources	34,727,490	31,972,082	33,839,944
<b>Total Revenues</b>	<b>294,072,599</b>	<b>199,333,237</b>	<b>203,246,562</b>
<i>Percentage of Original Budget</i>		<i>68%</i>	<i>69%</i>
<b><u>Expenditures</u></b>			
Instruction	124,225,250	61,465,198	59,054,791
Research	16,121,652	8,891,761	5,165,410
Public Service	4,131,839	1,561,429	1,793,754
Patient Care	28,754,356	13,882,238	12,742,581
Academic Support	58,330,692	28,951,151	26,239,041
Student Services	4,372,926	2,178,620	1,687,625
Institutional Support	31,230,715	15,462,657	9,852,526
Operations & Maintenance	8,971,806	3,651,025	4,636,122
Scholarships & Fellowships	3,628,891	5,862,447	2,375,385
Retirement of Indebtedness	14,046,124	14,046,124	14,046,124
Auxiliary Enterprises	258,348	133,541	80,783
<b>Total Expenditures</b>	<b>294,072,599</b>	<b>156,086,191</b>	<b>137,674,142</b>
<i>Percentage of Original Budget</i>		<i>53%</i>	<i>47%</i>



# Texas Tech University System Administration

## *FY 2021 Board Financial Report For the Quarter Ended February 28, 2021*

*Cumulative, through Second Quarter ending 02/28/21*

	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	6,622,606	6,622,606
Interest and Investment Income	9,468,130	4,734,065	4,260,120
Facilities, Planning & Construction Fees	2,747,788	1,373,894	956,685
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>15,353,627</b>	<b>14,565,072</b>
<i>Percentage of Original Budget</i>		65%	61%
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	19,719,368	9,859,684	9,657,447
Professional Fees & Services	1,013,372	506,686	767,192
Travel	573,027	286,514	13,629
Communications & Utilities	259,801	129,901	184,746
Materials & Supplies	217,810	108,905	98,532
Rentals & Leases	943,574	471,787	462,617
Repairs & Maintenance	73,088	36,544	25,337
Printing & Reproduction	40,037	20,019	11,488
Other Operating	941,132	470,566	293,253
<b>Total Expenditures</b>	<b>23,781,209</b>	<b>11,890,605</b>	<b>11,514,241</b>
<i>Percentage of Original Budget</i>		50%	48%