



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

Cumulative, through Third Quarter ending 5/31/22

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	639,883,768	628,686,807	662,563,244
State Appropriations	631,750,847	623,645,132	638,826,613
Sales & Services	27,137,856	17,006,970	25,094,770
Gifts, Grant and Contracts	481,020,744	352,905,362	483,880,243
Professional Fees	326,368,283	244,083,439	225,870,869
Auxiliary Operations	197,938,303	170,154,526	175,783,619
Investment/Interest Income	49,827,026	48,457,237	60,983,435
Other Sources	136,998,581	107,968,492	125,758,323
Total Revenues	2,490,925,408	2,192,907,964	2,398,761,116
<i>Percentage of Original Budget</i>		88%	96%
<u>Expenditures</u>			
Instruction	639,062,508	503,845,282	466,082,810
Research	244,065,175	186,802,873	190,473,446
Public Service	176,663,389	125,667,062	116,538,248
Patient Care	123,141,789	92,065,833	87,138,858
Academic Support	292,007,293	219,784,223	226,260,921
Student Services	112,825,116	91,979,813	81,041,819
Institutional Support	181,045,206	135,573,654	112,587,111
Operations & Maintenance	95,581,547	68,613,439	76,244,267
Scholarships & Fellowships	170,082,564	161,131,200	210,324,635
Plant Funds	48,936,416	48,936,416	44,506,544
Retirement of Indebtedness	95,698,881	74,995,616	68,558,513
Auxiliary Enterprises	201,128,877	159,847,283	158,620,188
Payroll Benefits	110,686,647	80,850,966	77,529,154
Total Expenditures	2,490,925,408	1,950,093,661	1,915,906,514
<i>Percentage of Original Budget</i>		78%	77%



Angelo State University
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,943,653	47,546,358	48,993,127
State Appropriations	41,383,055	41,383,055	48,229,551
Sales & Services	1,951,427	1,272,330	927,418
Gifts, Grant and Contracts	1,517,966	1,517,966	11,467,265
Professional Fees	0	0	0
Auxiliary Operations	30,189,049	29,283,378	29,677,915
Investment/Interest Income	732,765	732,765	684,135
Other Sources	6,329,097	5,088,594	5,230,654
Total Revenues	132,047,012	126,824,446	145,210,065
<i>Percentage of Original Budget</i>		<i>96%</i>	<i>110%</i>
<u>Expenditures</u>			
Instruction	35,668,142	32,136,996	30,416,619
Research	464,994	223,197	261,865
Public Service	832,523	705,980	729,015
Patient Care	0	0	0
Academic Support	6,830,309	4,569,477	4,298,668
Student Services	8,344,953	6,433,959	5,758,973
Institutional Support	15,260,669	11,002,942	13,513,409
Operations & Maintenance	9,715,590	7,558,729	7,927,525
Scholarships & Fellowships	5,458,336	10,196,172	11,602,651
Plant Funds	0	0	0
Retirement of Indebtedness	5,152,234	5,167,691	4,759,611
Auxiliary Enterprises	30,189,049	23,004,055	25,393,109
Payroll Benefits	14,130,213	8,704,211	7,567,651
Other	0	0	0
Total Expenditures	132,047,012	109,703,408	112,229,096
<i>Percentage of Original Budget</i>		<i>83%</i>	<i>85%</i>



Midwestern State University

FY 2022 Board Financial Report

For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	50,730,408	45,915,013	45,711,569
State Appropriations	30,200,050	30,118,155	30,070,179
Sales & Services	2,242,468	466,124	997,643
Gifts, Grant and Contracts	24,857,230	31,814,292	34,642,437
Auxiliary Operations	12,954,335	12,393,944	11,813,577
Investment/Interest Income	1,043,642	1,617,433	1,303,898
Other Sources	1,897,155	2,818,084	1,751,001
Total Revenues	123,925,288	125,143,045	126,290,304
<i>Percentage of Original Budget</i>		<i>101%</i>	<i>102%</i>
<u>Expenditures</u>			
Instruction	31,807,166	23,305,413	23,435,179
Research	1,006,644	879,725	980,545
Public Service	857,428	678,886	666,271
Academic Support	7,837,794	7,667,466	7,965,747
Student Services	14,248,768	11,142,575	12,155,048
Institutional Support	16,395,199	10,838,468	10,480,123
Operations & Maintenance	6,817,660	5,176,179	6,738,128
Scholarships & Fellowships	24,573,783	27,729,384	29,797,736
Plant Funds			
Retirement of Indebtedness	11,943,986	9,877,099	9,998,556
Auxiliary Enterprises	8,436,860	7,473,375	7,909,331
Other			
Total Expenditures	123,925,288	104,768,571	110,126,664
<i>Percentage of Original Budget</i>		<i>85%</i>	<i>89%</i>



Texas Tech University
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 5/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	449,842,763	448,666,047	481,912,593
State Appropriations	285,995,976	285,995,976	281,108,297
Sales & Services	11,400,956	6,848,640	13,587,796
Gifts, Grant and Contracts	136,538,665	94,792,906	208,724,549
Auxiliary Operations	153,851,222	127,750,278	133,334,521
Investment/Interest Income	35,311,626	35,311,626	41,836,006
Other Sources	40,752,176	40,708,231	38,307,483
Total Revenues	1,113,693,384	1,040,073,704	1,198,811,245
<i>Percentage of Original Budget</i>		<i>93%</i>	<i>108%</i>
<u>Expenditures</u>			
Instruction	212,750,044	180,297,444	157,981,671
Research	179,869,184	139,226,706	148,384,714
Public Service	14,454,134	9,836,142	13,308,691
Academic Support	98,672,359	75,403,952	77,104,602
Student Services	58,146,482	50,385,236	40,629,258
Institutional Support	54,532,795	41,936,992	43,118,050
Operations & Maintenance	44,493,648	32,121,044	36,296,967
Scholarships & Fellowships	130,753,922	114,957,336	155,002,389
Plant Funds	48,936,416	48,936,416	44,506,544
Retirement of Indebtedness	50,469,495	42,000,585	35,369,572
Auxiliary Enterprises	161,559,271	128,640,446	124,690,357
Payroll Benefits	59,055,634	44,981,175	44,954,272
Total Expenditures	1,113,693,384	908,723,474	921,347,087
<i>Percentage of Original Budget</i>		<i>82%</i>	<i>83%</i>



Texas Tech University Health Sciences Center
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

	Original Budget	Cumulative, through Third Quarter ending 05/31/22	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	73,407,456	73,231,278	72,669,794
State Appropriations	188,969,678	182,676,988	195,131,267
Sales & Services	11,237,518	8,195,522	9,318,684
Gifts, Grants and Contracts	206,243,541	149,299,699	153,998,938
Professional Fees	267,304,185	199,435,652	184,005,069
Auxiliary Operations	685,349	530,323	729,388
Investment/Interest Income	7,928,592	6,691,732	12,513,082
Other Sources	33,274,681	8,781,188	17,314,693
Total Revenues	789,051,000	628,842,382	645,680,915
<i>Percentage of Original Budget</i>		80%	82%
<u>Expenditures</u>			
Instruction	218,841,659	163,912,403	159,548,933
Research	46,219,263	33,744,684	30,938,914
Public Service	156,715,095	111,957,264	99,147,365
Patient Care	93,055,381	69,735,703	68,878,811
Academic Support	110,732,262	83,204,222	92,331,967
Student Services	26,208,776	20,044,472	18,812,643
Institutional Support	60,736,003	45,940,713	26,274,548
Operations & Maintenance	22,866,287	16,132,165	16,855,912
Scholarships & Fellowships	5,466,381	4,782,537	11,078,345
Retirement of Indebtedness	10,023,744	0	0
Auxiliary Enterprises	685,349	536,354	378,397
Payroll Benefits	37,500,800	27,165,580	25,007,231
Total Expenditures	789,051,000	577,156,097	549,253,066
<i>Percentage of Original Budget</i>		73%	70%



Texas Tech University Health Sciences Center El Paso
FY 2022 Board Financial Report
For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/2022

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	15,959,488	13,328,111	13,276,161
State Appropriations	85,202,088	83,470,958	84,287,319
Sales & Services	305,487	224,353	263,229
Gifts, Grant and Contracts	111,863,342	75,480,499	75,047,054
Professional Fees	59,064,098	44,647,787	41,865,800
Auxiliary Operations	258,348	196,603	228,218
Investment/Interest Income	4,810,401	4,103,681	4,646,314
Other Sources	54,745,472	50,572,395	63,154,492
Total Revenues	332,208,724	272,024,387	282,768,587
<i>Percentage of Original Budget</i>		82%	85%
<u>Expenditures</u>			
Instruction	139,995,497	104,193,026	94,700,408
Research	16,505,090	12,728,561	9,907,408
Public Service	3,804,209	2,488,791	2,686,906
Patient Care	30,086,408	22,330,130	18,260,047
Academic Support	67,934,570	48,939,106	44,559,937
Student Services	5,876,137	3,973,571	3,685,897
Institutional Support	34,120,540	25,854,539	19,200,981
Operations & Maintenance	11,688,362	7,625,322	8,425,735
Scholarships & Fellowships	3,830,142	3,465,771	2,843,514
Retirement of Indebtedness	18,109,422	17,950,241	18,430,774
Auxiliary Enterprises	258,348	193,053	248,994
Total Expenditures	332,208,724	249,742,111	222,950,601
<i>Percentage of Original Budget</i>		75%	67%



Texas Tech University System Administration

FY 2022 Board Financial Report

For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,890,634	2,492,876	2,601,502
Component Transfers	9,200,802	8,731,948	8,731,948
Interest and Investment Income	9,999,557	7,499,668	8,943,735
Facilities, Planning & Construction Fees	2,683,196	2,012,397	2,841,999
Self Insurance Fund	1,385,304	1,385,304	1,385,304
Other Sources	424,814	424,814	424,814
Total Revenues	26,584,307	22,547,006	24,929,302
<i>Percentage of Original Budget</i>		85%	94%
<u>Expenditures</u>			
Salaries, Wages & Benefits	22,507,584	16,880,688	16,347,470
Professional Fees & Services	864,057	691,246	874,743
Travel	577,457	433,093	182,676
Communications & Utilities	241,144	217,030	288,747
Materials & Supplies	251,811	188,858	203,677
Rentals & Leases	733,124	659,812	798,964
Repairs & Maintenance	86,834	65,126	105,439
Printing & Reproduction	39,037	29,278	48,209
Other Operating	1,283,259	962,444	639,343
Total Expenditures	26,584,307	20,127,573	19,489,266
<i>Percentage of Original Budget</i>		76%	73%