



**Texas Tech University**  
***FY 2023 Board Financial Report***  
***For the Quarter Ended May 31, 2023***

*Cumulative, through Third Quarter ending 5/31/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	464,082,642	464,082,642	491,323,263
State Appropriations	272,965,927	279,468,026	269,942,254
Sales & Services	12,883,464	8,886,053	16,744,785
Gifts, Grant and Contracts	142,702,635	99,372,612	153,493,866
Auxiliary Operations	153,131,654	119,700,067	141,922,369
Investment/Interest Income	33,777,881	33,777,881	49,189,493
Other Sources	90,460,246	85,725,561	101,567,721
<b>Total Revenues</b>	<b>1,170,004,449</b>	<b>1,091,012,842</b>	<b>1,224,183,751</b>
<i>Percentage of Original Budget</i>		<i>93%</i>	<i>105%</i>
<b><u>Expenditures</u></b>			
Instruction	216,958,888	181,090,993	172,596,160
Research	190,173,010	145,526,855	151,185,118
Public Service	14,654,372	10,052,839	14,338,960
Academic Support	122,156,255	90,587,451	88,392,878
Student Services	64,095,163	45,422,516	49,964,196
Institutional Support	56,028,176	42,466,228	48,113,647
Operations & Maintenance	45,429,273	30,341,158	38,882,579
Scholarships & Fellowships	133,041,810	112,452,207	115,015,423
Plant Funds	50,346,610	42,764,607	11,609,061
Retirement of Indebtedness	50,443,048	36,351,588	55,366,363
Auxiliary Enterprises	167,432,210	124,467,643	137,657,653
Staff Benefits State Paid	59,245,634	45,090,559	45,922,422
<b>Total Expenditures</b>	<b>1,170,004,449</b>	<b>906,614,644</b>	<b>929,044,460</b>
<i>Percentage of Original Budget</i>		<i>77%</i>	<i>79%</i>



# Angelo State University

## *FY 2023 Board Financial Report*

### *For the Quarter Ended May 31, 2023*

	Original Budget	<i>Cumulative, through Third Quarter ending 5/31/23</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	52,646,809	50,751,524	48,939,288
State Appropriations	40,828,159	40,828,159	49,260,634
Sales & Services	2,171,060	1,033,425	1,102,428
Gifts, Grant and Contracts	1,503,389	1,503,389	6,729,405
Professional Fees	0	0	0
Auxiliary Operations	31,434,812	30,523,202	32,696,319
Investment/Interest Income	579,000	534,417	436,692
Other Sources	7,900,648	6,470,631	7,072,045
<b>Total Revenues</b>	<b>137,063,877</b>	<b>131,644,747</b>	<b>146,236,811</b>
<i>Percentage of Original Budget</i>		<i>96%</i>	<i>107%</i>
<b><u>Expenditures</u></b>			
Instruction	38,482,254	33,402,596	33,136,626
Research	466,558	234,679	251,308
Public Service	868,105	718,791	657,838
Patient Care	0	0	0
Academic Support	6,962,217	4,546,328	4,712,012
Student Services	8,799,688	6,124,583	6,775,367
Institutional Support	15,596,534	12,290,069	14,538,389
Operations & Maintenance	10,373,418	8,070,519	8,157,232
Scholarships & Fellowships	5,472,683	5,472,683	13,882,674
Plant Funds	0	0	0
Retirement of Indebtedness	4,394,098	4,293,034	3,812,361
Auxiliary Enterprises	31,434,812	25,084,980	27,303,005
Payroll Benefits	14,213,510	7,973,779	7,576,637
Other	0	0	0
<b>Total Expenditures</b>	<b>137,063,877</b>	<b>108,212,040</b>	<b>120,803,449</b>
<i>Percentage of Original Budget</i>		<i>79%</i>	<i>88%</i>



# Midwestern State University

## *FY 2023 Board Financial Report*

### *For the Quarter Ended May 31, 2023*

*Cumulative, through Third Quarter ending 05/31/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	47,309,672	43,754,041	44,705,438
State Appropriations	29,961,447	29,971,543	30,016,798
Sales & Services	630,761	958,348	1,021,800
Gifts, Grant and Contracts	24,131,119	35,467,922	28,165,515
Auxiliary Operations	13,001,166	11,601,834	11,623,321
Investment/Interest Income	1,545,457	1,025,027	1,862,466
Other Sources	7,417,959	2,593,370	1,870,237
<b>Total Revenues</b>	<b>123,997,581</b>	<b>125,372,085</b>	<b>119,265,575</b>
<i>Percentage of Original Budget</i>		<i>101%</i>	<i>96%</i>
<b><u>Expenditures</u></b>			
Instruction	31,658,840	23,310,719	23,863,595
Research	957,688	811,853	626,847
Public Service	976,967	759,159	977,002
Academic Support	7,558,271	7,637,072	7,188,171
Student Services	11,648,377	9,483,978	9,733,583
Institutional Support	16,513,088	10,490,252	10,956,679
Operations & Maintenance	6,081,522	6,874,565	5,625,077
Scholarships & Fellowships	27,785,588	33,480,634	25,223,738
Plant Funds			
Retirement of Indebtedness	11,806,868	9,883,771	14,332,080
Auxiliary Enterprises	9,010,372	7,708,110	7,803,749
Other			
<b>Total Expenditures</b>	<b>123,997,581</b>	<b>110,440,115</b>	<b>106,330,522</b>
<i>Percentage of Original Budget</i>		<i>89%</i>	<i>86%</i>



# Texas Tech University Health Sciences Center

## *FY 2023 Board Financial Report*

### *For the Quarter Ended May 31, 2023*

	Original Budget	<i>Cumulative, through Third Quarter ending 05/31/23</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	79,570,761	73,348,327	69,386,576
State Appropriations	187,915,015	181,337,989	195,345,746
Sales & Services	11,980,824	8,889,771	10,619,088
Gifts, Grants and Contracts	232,137,040	167,695,798	155,341,120
Professional Fees	275,541,613	203,294,602	190,221,676
Auxiliary Operations	727,741	554,175	697,309
Investment/Interest Income	9,476,339	7,961,072	15,392,664
Other Sources	65,388,964	17,171,142	52,563,531
<b>Total Revenues</b>	<b>862,738,297</b>	<b>660,252,876</b>	<b>689,567,710</b>
<i>Percentage of Original Budget</i>		77%	80%
<b><u>Expenditures</u></b>			
Instruction	233,280,802	173,887,510	170,377,939
Research	48,944,462	34,603,735	33,573,194
Public Service	172,860,731	121,486,522	115,883,566
Patient Care	98,151,525	73,142,516	72,801,247
Academic Support	139,721,538	105,797,149	98,407,748
Student Services	29,739,239	23,107,389	19,494,519
Institutional Support	63,171,622	48,067,287	28,900,078
Operations & Maintenance	23,893,121	16,983,230	21,238,730
Scholarships & Fellowships	6,450,523	5,795,150	9,920,773
Retirement of Indebtedness	8,292,593	0	0
Auxiliary Enterprises	731,341	524,591	453,960
Payroll Benefits	37,500,800	27,176,830	26,692,823
<b>Total Expenditures</b>	<b>862,738,297</b>	<b>630,571,909</b>	<b>597,744,577</b>
<i>Percentage of Original Budget</i>		73%	69%



**Texas Tech University Health Sciences Center El Paso**  
***FY 2023 Board Financial Report***  
***For the Quarter Ended May 31, 2023***

	Original Budget	Cumulative, through Third Quarter ending 05/31/2023	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	16,014,073	16,014,073	16,412,104
State Appropriations	82,919,884	80,989,515	82,271,005
Sales & Services	319,279	235,361	275,908
Gifts, Grant and Contracts	122,582,443	83,957,950	90,299,042
Professional Fees	63,394,197	45,943,309	47,323,828
Auxiliary Operations	291,618	218,450	266,549
Investment/Interest Income	4,926,263	2,085,980	5,885,107
Other Sources	47,192,526	41,180,512	53,652,417
<b>Total Revenues</b>	<b>337,640,283</b>	<b>270,625,150</b>	<b>296,385,960</b>
<i>Percentage of Original Budget</i>		80%	88%
<b><u>Expenditures</u></b>			
Instruction	140,783,251	105,039,712	102,235,463
Research	18,039,306	13,923,068	9,214,157
Public Service	3,912,931	3,881,933	3,196,748
Patient Care	34,371,005	25,287,919	20,002,795
Academic Support	68,687,402	51,574,763	38,841,309
Student Services	4,280,966	3,055,066	3,650,375
Institutional Support	34,694,060	26,578,836	19,645,162
Operations & Maintenance	12,841,685	9,238,623	8,669,647
Scholarships & Fellowships	3,261,386	3,064,895	3,367,699
Retirement of Indebtedness	16,476,673	16,187,460	16,163,494
Auxiliary Enterprises	291,618	224,251	293,619
<b>Total Expenditures</b>	<b>337,640,283</b>	<b>258,056,526</b>	<b>225,280,468</b>
<i>Percentage of Original Budget</i>		76%	67%



**Texas Tech University System Consolidated**  
***FY 2023 Board Financial Report***  
***For the Quarter Ended May 31, 2023***

*Cumulative, through Third Quarter ending 05/31/23*

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	659,623,957	647,950,607	670,766,668
State Appropriations	614,590,432	612,595,232	626,836,437
Sales & Services	27,985,388	20,002,958	29,764,009
Gifts, Grant and Contracts	523,056,626	387,997,670	434,028,948
Professional Fees	338,935,810	249,237,911	237,545,504
Auxiliary Operations	198,586,991	162,597,729	187,205,867
Investment/Interest Income	50,304,940	45,384,377	72,766,422
Other Sources	218,360,343	153,141,215	216,725,951
<b>Total Revenues</b>	<b>2,631,444,487</b>	<b>2,278,907,699</b>	<b>2,475,639,807</b>
<i>Percentage of Original Budget</i>		<i>87%</i>	<i>94%</i>
<u>Expenditures</u>			
Instruction	661,164,035	516,731,530	502,209,783
Research	258,581,024	195,100,190	194,850,624
Public Service	193,273,106	136,899,245	135,054,114
Patient Care	132,522,530	98,430,435	92,804,042
Academic Support	345,085,683	260,142,763	237,542,118
Student Services	118,563,433	87,193,532	89,618,040
Institutional Support	186,003,480	139,892,672	122,153,955
Operations & Maintenance	98,619,019	71,508,095	82,573,265
Scholarships & Fellowships	176,011,990	160,265,569	167,410,307
Plant Funds	50,346,610	42,764,607	11,609,061
Retirement of Indebtedness	74,936,607	50,528,393	73,510,804
Auxiliary Enterprises	225,085,408	173,972,784	189,381,861
Payroll Benefits	111,251,562	80,465,419	80,485,501
<b>Total Expenditures</b>	<b>2,631,444,487</b>	<b>2,013,895,234</b>	<b>1,979,203,475</b>
<i>Percentage of Original Budget</i>		<i>77%</i>	<i>75%</i>



# Texas Tech University System Administration

## *FY 2023 Board Financial Report*

*For the Quarter Ended May 31, 2023*

*Cumulative, through Third Quarter ending 05/31/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
General Revenue	2,913,673	2,492,876	2,588,492
Component Transfers	10,506,898	8,086,666	8,086,666
Interest and Investment Income	10,657,382	7,993,037	10,026,355
Facilities, Planning & Construction Fees	2,782,827	2,087,120	632,829
Self Insurance Fund	1,416,404	1,416,404	1,960,883
Other Sources	1,481,820	1,481,820	1,481,820
<b>Total Revenues</b>	<b>29,759,004</b>	<b>23,557,922</b>	<b>24,777,046</b>
<i>Percentage of Original Budget</i>		79%	83%
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	24,942,052	18,706,539	19,151,636
Professional Fees & Services	1,022,018	817,614	867,951
Travel	683,024	512,268	285,826
Communications & Utilities	280,179	252,161	285,316
Materials & Supplies	297,845	223,384	163,826
Rentals & Leases	867,149	780,434	719,665
Repairs & Maintenance	102,708	77,031	88,830
Printing & Reproduction	46,173	34,630	75,957
Other Operating	1,517,856	1,138,392	895,379
<b>Total Expenditures</b>	<b>29,759,004</b>	<b>22,542,453</b>	<b>22,534,386</b>
<i>Percentage of Original Budget</i>		76%	76%