



Texas Tech University System Consolidated
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/22

<u>Revenues</u>	Original Budget	<u>Cumulative, through First Quarter ending 11/30/22</u>	
		Estimated Budget to Date	Actual to Date
Tuition and Fees	659,623,957	326,742,197	338,686,885
State Appropriations	614,590,432	590,195,656	587,455,932
Sales & Services	27,985,388	5,986,389	8,714,916
Gifts, Grant and Contracts	523,056,626	141,403,120	149,941,502
Professional Fees	338,935,810	84,132,179	76,386,371
Auxiliary Operations	198,586,991	77,078,185	82,864,361
Investment/Interest Income	50,304,940	17,297,577	22,346,785
Other Sources	218,360,343	116,712,614	132,774,793
Total Revenues	2,631,444,487	1,359,547,918	1,399,171,545
<i>Percentage of Original Budget</i>		<i>52%</i>	<i>53%</i>
<u>Expenditures</u>			
Instruction	661,164,035	173,716,143	164,917,068
Research	258,581,024	68,054,260	65,928,569
Public Service	193,273,106	34,038,771	38,548,189
Patient Care	132,522,530	32,249,292	29,342,624
Academic Support	345,085,683	85,713,981	101,282,440
Student Services	118,563,433	32,166,182	30,851,125
Institutional Support	186,003,480	53,635,418	44,743,548
Operations & Maintenance	98,619,019	25,486,720	31,114,777
Scholarships & Fellowships	176,011,990	66,579,440	72,902,900
Plant Funds	50,346,610	31,053,425	10,810,924
Retirement of Indebtedness	74,936,607	24,324,078	27,312,784
Auxiliary Enterprises	225,085,408	71,276,291	72,162,193
Payroll Benefits	111,251,562	27,768,681	26,168,856
Total Expenditures	2,631,444,487	726,062,682	716,085,998
<i>Percentage of Original Budget</i>		<i>28%</i>	<i>27%</i>



Texas Tech University
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	464,082,642	211,986,909	228,589,599
State Appropriations	272,965,927	272,965,927	253,684,167
Sales & Services	12,883,464	1,877,194	4,254,098
Gifts, Grant and Contracts	142,702,635	40,459,312	46,293,356
Auxiliary Operations	153,131,654	52,115,176	57,394,614
Investment/Interest Income	33,777,881	13,804,512	15,766,806
Other Sources	90,460,246	73,396,883	80,942,010
Total Revenues	1,170,004,449	666,605,913	686,924,650
<i>Percentage of Original Budget</i>		<i>57%</i>	<i>59%</i>
<u>Expenditures</u>			
Instruction	216,958,888	62,786,737	58,550,205
Research	190,173,010	52,085,702	52,049,860
Public Service	14,654,372	3,538,751	4,343,226
Academic Support	122,156,255	34,349,871	33,810,801
Student Services	64,095,163	16,274,071	16,858,708
Institutional Support	56,028,176	16,914,418	18,657,472
Operations & Maintenance	45,429,273	10,114,666	15,077,094
Scholarships & Fellowships	133,041,810	42,858,007	46,887,340
Plant Funds	50,346,610	31,053,425	10,810,924
Retirement of Indebtedness	50,443,048	14,538,478	18,208,245
Auxiliary Enterprises	167,432,210	44,929,655	47,287,216
Staff Benefits State Paid	59,245,634	16,011,331	15,070,980
Total Expenditures	1,170,004,449	345,455,112	337,612,073
<i>Percentage of Original Budget</i>		<i>30%</i>	<i>29%</i>



Angelo State University
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

	Original Budget	<i>Cumulative, through First Quarter ending 11/30/22</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	52,646,809	24,533,413	22,537,341
State Appropriations	40,828,159	40,828,159	44,707,440
Sales & Services	2,171,060	379,936	173,194
Gifts, Grant and Contracts	1,503,389	1,503,389	7,681,835
Professional Fees	0	0	0
Auxiliary Operations	31,434,812	17,854,973	18,209,261
Investment/Interest Income	579,000	152,856	192,853
Other Sources	7,900,648	3,626,397	3,672,621
Total Revenues	137,063,877	88,879,123	97,174,545
<i>Percentage of Original Budget</i>		65%	71%
<u>Expenditures</u>			
Instruction	38,482,254	11,929,499	10,816,032
Research	466,558	74,183	69,132
Public Service	868,105	202,268	171,041
Patient Care	0	0	0
Academic Support	6,962,217	1,754,479	1,697,243
Student Services	8,799,688	2,587,108	2,703,886
Institutional Support	15,596,534	5,084,470	4,876,698
Operations & Maintenance	10,373,418	5,228,203	4,831,062
Scholarships & Fellowships	5,472,683	2,823,904	6,727,868
Plant Funds	0	0	0
Retirement of Indebtedness	4,394,098	2,706,764	1,710,625
Auxiliary Enterprises	31,434,812	10,593,532	9,713,555
Payroll Benefits	14,213,510	3,027,478	2,744,185
Other	0	0	0
Total Expenditures	137,063,877	46,011,888	46,061,329
<i>Percentage of Original Budget</i>		34%	34%



Midwestern State University
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	47,309,672	21,232,656	21,480,089
State Appropriations	29,961,447	29,991,421	29,811,797
Sales & Services	630,761	105,859	117,261
Gifts, Grant and Contracts	24,131,119	17,267,775	14,301,576
Auxiliary Operations	13,001,166	6,734,882	6,878,268
Investment/Interest Income	1,545,457	409,311	823,655
Other Sources	7,417,959	1,033,788	735,396
Total Revenues	123,997,581	76,775,692	74,148,043
<i>Percentage of Original Budget</i>		<i>62%</i>	<i>60%</i>
<u>Expenditures</u>			
Instruction	31,658,840	7,972,082	8,089,092
Research	957,688	226,433	245,851
Public Service	976,967	260,258	330,207
Academic Support	7,558,271	2,653,054	2,675,925
Student Services	11,648,377	3,537,959	3,946,400
Institutional Support	16,513,088	4,060,588	3,917,058
Operations & Maintenance	6,081,522	1,440,667	1,248,840
Scholarships & Fellowships	27,785,588	16,750,588	12,942,688
Plant Funds			
Retirement of Indebtedness	11,806,868	7,078,836	7,393,914
Auxiliary Enterprises	9,010,372	3,494,061	4,182,588
Other			
Total Expenditures	123,997,581	47,474,525	44,972,563
<i>Percentage of Original Budget</i>		<i>38%</i>	<i>36%</i>



Texas Tech University Health Sciences Center
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

	Original Budget	Cumulative, through First Quarter ending 11/30/22	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	79,570,761	56,025,773	50,607,458
State Appropriations	187,915,015	168,898,015	180,700,013
Sales & Services	11,980,824	3,555,909	4,110,043
Gifts, Grants and Contracts	232,137,040	53,275,451	52,273,299
Professional Fees	275,541,613	68,306,766	60,742,578
Auxiliary Operations	727,741	280,544	272,728
Investment/Interest Income	9,476,339	2,441,105	4,170,420
Other Sources	65,388,964	2,053,213	6,692,287
Total Revenues	862,738,297	354,836,776	359,568,826
<i>Percentage of Original Budget</i>		41%	42%
<u>Expenditures</u>			
Instruction	233,280,802	57,713,670	55,517,271
Research	48,944,462	11,428,532	10,522,619
Public Service	172,860,731	29,127,033	32,762,243
Patient Care	98,151,525	23,909,711	22,805,120
Academic Support	139,721,538	30,221,769	48,202,487
Student Services	29,739,239	8,585,718	6,228,233
Institutional Support	63,171,622	18,067,084	10,667,723
Operations & Maintenance	23,893,121	5,395,067	7,244,546
Scholarships & Fellowships	6,450,523	2,810,493	4,699,054
Retirement of Indebtedness	8,292,593	0	0
Auxiliary Enterprises	731,341	175,741	151,617
Payroll Benefits	37,500,800	8,651,435	8,295,881
Total Expenditures	862,738,297	196,086,253	207,096,794
<i>Percentage of Original Budget</i>		23%	24%



Texas Tech University Health Sciences Center El Paso
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/2022

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	16,014,073	12,963,446	15,472,398
State Appropriations	82,919,884	77,512,134	78,552,515
Sales & Services	319,279	67,492	60,320
Gifts, Grant and Contracts	122,582,443	28,897,193	29,391,436
Professional Fees	63,394,197	15,825,413	15,643,793
Auxiliary Operations	291,618	92,610	109,490
Investment/Interest Income	4,926,263	489,793	1,393,051
Other Sources	47,192,526	36,602,333	40,732,479
Total Revenues	337,640,283	172,450,414	181,355,482
<i>Percentage of Original Budget</i>		<i>51%</i>	<i>54%</i>
<u>Expenditures</u>			
Instruction	140,783,251	33,314,155	31,944,468
Research	18,039,306	4,239,410	3,041,106
Public Service	3,912,931	910,461	941,472
Patient Care	34,371,005	8,339,581	6,537,504
Academic Support	68,687,402	16,734,809	14,895,984
Student Services	4,280,966	1,181,326	1,113,897
Institutional Support	34,694,060	9,508,857	6,624,597
Operations & Maintenance	12,841,685	3,308,117	2,713,235
Scholarships & Fellowships	3,261,386	1,336,447	1,645,949
Retirement of Indebtedness	16,476,673	12,083,303	10,827,217
Auxiliary Enterprises	291,618	78,437	57,810
Total Expenditures	337,640,283	91,034,903	80,343,239
<i>Percentage of Original Budget</i>		<i>27%</i>	<i>24%</i>



Texas Tech University System Administration

FY 2023 Board Financial Report

For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
State Appropriations	2,913,673	1,703,118	2,006,734
Component Transfers	10,506,898	5,253,449	5,118,525
Interest and Investment Income	10,657,382	2,664,346	3,320,148
Facilities, Planning & Construction Fees	2,782,827	695,707	268,171
Self Insurance Fund	1,416,404	354,101	651,527
Other Sources	1,481,820	1,481,820	1,481,820
Total Revenues	29,759,004	12,152,541	12,846,924
<i>Percentage of Original Budget</i>		<i>41%</i>	<i>43%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	24,942,052	7,435,513	7,447,053
Professional Fees & Services	1,022,018	255,504	297,366
Travel	683,024	170,756	86,953
Communications & Utilities	280,179	70,045	44,593
Materials & Supplies	297,845	74,461	61,729
Rentals & Leases	867,149	412,622	358,322
Repairs & Maintenance	102,708	25,677	23,091
Printing & Reproduction	46,173	11,543	9,754
Other Operating	1,517,856	379,464	283,575
Total Expenditures	29,759,004	8,835,586	8,612,436
<i>Percentage of Original Budget</i>		<i>30%</i>	<i>29%</i>