



Texas Tech University System Consolidated
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 2/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
Revenues			
Tuition and Fees	639,883,768	552,814,828	574,362,876
State Appropriations	631,750,847	615,909,750	619,225,291
Sales & Services	27,137,856	11,844,632	13,983,912
Gifts, Grant and Contracts	481,020,744	241,901,358	343,872,888
Professional Fees	326,368,283	161,926,317	147,487,617
Auxiliary Operations	197,938,303	154,496,101	148,729,437
Investment/Interest Income	49,827,026	35,079,528	39,255,704
Other Sources	136,998,581	105,220,341	104,555,842
Total Revenues	2,490,925,408	1,879,192,856	1,991,473,566
<i>Percentage of Original Budget</i>		<i>75%</i>	<i>80%</i>
Expenditures			
Instruction	639,062,508	341,809,836	316,632,143
Research	244,065,175	132,208,433	129,970,033
Public Service	176,663,389	78,329,538	75,381,755
Patient Care	123,141,789	61,484,915	57,593,024
Academic Support	292,007,293	155,140,622	145,563,076
Student Services	112,825,116	60,745,732	56,632,056
Institutional Support	181,045,206	95,423,405	78,025,204
Operations & Maintenance	95,581,547	47,932,463	49,384,161
Scholarships & Fellowships	170,082,564	136,381,955	165,365,770
Plant Funds	48,936,416	48,936,416	42,200,547
Retirement of Indebtedness	95,698,881	70,611,699	66,042,283
Auxiliary Enterprises	201,128,877	115,365,560	107,236,546
Payroll Benefits	110,686,647	54,242,824	45,174,895
Total Expenditures	2,490,925,408	1,398,613,399	1,335,201,493
<i>Percentage of Original Budget</i>		<i>56%</i>	<i>54%</i>



Texas Tech University
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 2/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	449,842,763	395,967,137	417,998,279
State Appropriations	285,995,976	285,995,976	273,935,446
Sales & Services	11,400,956	4,744,012	6,016,654
Gifts, Grant and Contracts	136,538,665	72,365,967	152,766,131
Auxiliary Operations	153,851,222	113,680,917	108,544,156
Investment/Interest Income	35,311,626	26,483,720	26,975,276
Other Sources	40,752,176	39,475,894	37,331,646
Total Revenues	1,113,693,384	938,713,623	1,023,567,588
<i>Percentage of Original Budget</i>		<i>84%</i>	<i>92%</i>
<u>Expenditures</u>			
Instruction	212,750,044	124,353,508	110,166,193
Research	179,869,184	99,528,001	102,758,223
Public Service	14,454,134	6,873,591	9,171,433
Academic Support	98,672,359	53,225,565	51,215,792
Student Services	58,146,482	31,097,554	28,354,149
Institutional Support	54,532,795	31,215,943	31,609,315
Operations & Maintenance	44,493,648	21,886,841	21,809,962
Scholarships & Fellowships	130,753,922	97,696,409	117,178,898
Plant Funds	48,936,416	48,936,416	42,200,547
Retirement of Indebtedness	50,469,495	42,000,585	35,369,572
Auxiliary Enterprises	161,559,271	91,208,953	80,923,195
Staff Benefits State Paid	59,055,634	30,479,715	23,912,562
Total Expenditures	1,113,693,384	678,503,082	654,669,841
<i>Percentage of Original Budget</i>		<i>61%</i>	<i>59%</i>



Angelo State University
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 2/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,943,653	44,200,133	44,208,218
State Appropriations	41,383,055	41,383,055	44,999,537
Sales & Services	1,951,427	956,199	471,701
Gifts, Grant and Contracts	1,517,966	1,517,966	11,372,820
Professional Fees	0	0	0
Auxiliary Operations	30,189,049	28,468,273	27,818,640
Investment/Interest Income	732,765	547,375	356,143
Other Sources	6,329,097	4,677,203	4,923,888
Total Revenues	132,047,012	121,750,204	134,150,947
<i>Percentage of Original Budget</i>		<i>92%</i>	<i>102%</i>
<u>Expenditures</u>			
Instruction	35,668,142	21,650,562	20,743,742
Research	464,994	149,263	165,962
Public Service	832,523	409,601	437,944
Patient Care	0	0	0
Academic Support	6,830,309	3,360,512	3,077,678
Student Services	8,344,953	4,623,104	4,057,480
Institutional Support	15,260,669	7,813,463	8,199,251
Operations & Maintenance	9,715,590	6,995,225	6,402,191
Scholarships & Fellowships	5,458,336	7,543,420	7,690,156
Plant Funds	0	0	0
Retirement of Indebtedness	5,152,234	5,147,082	4,759,611
Auxiliary Enterprises	30,189,049	18,445,509	19,976,990
Payroll Benefits	14,130,213	6,047,731	5,206,844
Other	0	0	0
Total Expenditures	132,047,012	82,185,472	80,717,849
<i>Percentage of Original Budget</i>		<i>62%</i>	<i>61%</i>



Midwestern State University
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 02/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	50,730,408	42,356,644	42,397,822
State Appropriations	30,200,050	30,068,056	30,090,123
Sales & Services	2,242,468	198,050	229,685
Gifts, Grant and Contracts	24,857,230	23,717,300	28,133,819
Auxiliary Operations	12,954,335	11,794,423	11,656,545
Investment/Interest Income	1,043,642	1,144,350	927,049
Other Sources	1,897,155	1,871,115	1,196,620
Total Revenues	123,925,288	111,149,938	114,631,662
<i>Percentage of Original Budget</i>		<i>90%</i>	<i>93%</i>
<u>Expenditures</u>			
Instruction	31,807,166	15,560,173	15,608,785
Research	1,006,644	525,804	550,457
Public Service	857,428	459,187	460,812
Academic Support	7,837,794	5,537,848	5,474,120
Student Services	14,248,768	7,936,200	8,891,915
Institutional Support	16,395,199	7,545,224	7,266,373
Operations & Maintenance	6,817,660	3,121,686	4,186,616
Scholarships & Fellowships	24,573,783	24,436,057	28,132,363
Plant Funds			
Retirement of Indebtedness	11,943,986	7,456,180	7,482,327
Auxiliary Enterprises	8,436,860	5,208,352	5,892,049
Other			
Total Expenditures	123,925,288	77,786,710	83,945,817
<i>Percentage of Original Budget</i>		<i>63%</i>	<i>68%</i>



Texas Tech University Health Sciences Center
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

	Original Budget	Cumulative, through Second Quarter ending 02/28/22	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	73,407,456	58,388,291	57,690,200
State Appropriations	188,969,678	176,686,649	187,896,745
Sales & Services	11,237,518	5,812,044	7,140,018
Gifts, Grants and Contracts	206,243,541	94,707,034	102,610,586
Professional Fees	267,304,185	132,529,415	121,177,052
Auxiliary Operations	685,349	407,371	544,628
Investment/Interest Income	7,928,592	4,343,283	8,137,090
Other Sources	33,274,681	8,634,780	6,856,074
Total Revenues	789,051,000	481,508,867	492,052,393
<i>Percentage of Original Budget</i>		61%	62%
<u>Expenditures</u>			
Instruction	218,841,659	109,705,324	107,985,563
Research	46,219,263	23,322,240	20,388,403
Public Service	156,715,095	69,111,357	63,584,229
Patient Care	93,055,381	46,332,274	45,349,761
Academic Support	110,732,262	58,112,291	59,828,059
Student Services	26,208,776	14,315,233	12,850,897
Institutional Support	60,736,003	32,633,454	18,289,755
Operations & Maintenance	22,866,287	11,115,302	11,249,954
Scholarships & Fellowships	5,466,381	3,952,193	9,865,875
Retirement of Indebtedness	10,023,744	-	-
Auxiliary Enterprises	685,349	370,500	243,548
Payroll Benefits	37,500,800	17,715,378	16,055,489
Total Expenditures	789,051,000	386,685,546	365,691,533
<i>Percentage of Original Budget</i>		49%	46%



Texas Tech University Health Sciences Center El Paso
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 02/28/2022

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	15,959,488	11,902,623	12,068,357
State Appropriations	85,202,088	81,776,014	82,303,439
Sales & Services	305,487	134,327	125,854
Gifts, Grant and Contracts	111,863,342	49,593,091	48,989,533
Professional Fees	59,064,098	29,396,902	26,310,565
Auxiliary Operations	258,348	145,117	165,468
Investment/Interest Income	4,810,401	2,560,800	2,860,146
Other Sources	54,745,472	50,561,349	54,247,614
Total Revenues	332,208,724	226,070,223	227,070,976
<i>Percentage of Original Budget</i>		<i>68%</i>	<i>68%</i>
<u>Expenditures</u>			
Instruction	139,995,497	70,540,268	62,127,860
Research	16,505,090	8,683,126	6,106,987
Public Service	3,804,209	1,475,802	1,727,337
Patient Care	30,086,408	15,152,641	12,243,263
Academic Support	67,934,570	34,904,406	25,967,426
Student Services	5,876,137	2,773,642	2,477,615
Institutional Support	34,120,540	16,215,322	12,660,510
Operations & Maintenance	11,688,362	4,813,409	5,735,438
Scholarships & Fellowships	3,830,142	2,753,875	2,498,479
Retirement of Indebtedness	18,109,422	16,007,852	18,430,774
Auxiliary Enterprises	258,348	132,246	200,764
Total Expenditures	332,208,724	173,452,589	150,176,453
<i>Percentage of Original Budget</i>		<i>52%</i>	<i>45%</i>



Texas Tech University System Administration

FY 2022 Board Financial Report For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 02/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,890,634	2,095,117	2,300,543
Component Transfers	9,200,802	8,263,094	8,263,094
Interest and Investment Income	9,999,557	4,999,779	5,904,940
Facilities, Planning & Construction Fees	2,683,196	1,341,598	682,747
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	18,509,706	18,961,441
<i>Percentage of Original Budget</i>		<i>70%</i>	<i>71%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	22,507,584	11,253,792	11,100,637
Professional Fees & Services	864,057	475,231	528,309
Travel	577,457	288,729	110,841
Communications & Utilities	241,144	168,801	189,568
Materials & Supplies	251,811	125,906	146,636
Rentals & Leases	733,124	366,562	453,331
Repairs & Maintenance	86,834	43,417	56,659
Printing & Reproduction	39,037	19,519	23,611
Other Operating	1,283,259	641,630	468,695
Total Expenditures	26,584,307	13,383,585	13,078,287
<i>Percentage of Original Budget</i>		<i>50%</i>	<i>49%</i>