



**Angelo State University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended August 31, 2021***

*Cumulative, through Fourth Quarter ending 8/31/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	46,874,057	46,874,057	50,201,339
State Appropriations	38,504,494	38,504,494	49,567,390
Sales & Services	2,237,128	2,237,128	1,172,109
Gifts, Grant and Contracts	1,336,248	1,336,248	1,885,868
Professional Fees	0	0	0
Auxiliary Operations	30,355,814	30,355,814	30,246,187
Investment/Interest Income	580,875	580,875	902,294
Other Sources	8,134,810	8,134,810	8,566,049
<b>Total Revenues</b>	<b>128,023,426</b>	<b>128,023,426</b>	<b>142,541,236</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>111%</i>
<b><u>Expenditures</u></b>			
Instruction	34,404,310	34,404,310	35,038,345
Research	468,641	468,641	431,384
Public Service	953,476	953,476	985,753
Patient Care	0	0	0
Academic Support	6,976,289	6,976,289	5,886,193
Student Services	7,979,530	7,979,530	7,212,888
Institutional Support	13,829,047	13,829,047	13,478,716
Operations & Maintenance	10,097,067	10,097,067	9,360,915
Scholarships & Fellowships	5,154,604	5,154,604	11,154,350
Plant Funds	0	0	0
Retirement of Indebtedness	4,486,888	4,486,888	5,003,716
Auxiliary Enterprises	30,440,972	30,440,972	28,188,762
Payroll Benefits	13,232,602	13,232,602	16,561,550
Other	0	0	0
<b>Total Expenditures</b>	<b>128,023,426</b>	<b>128,023,426</b>	<b>133,302,571</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>



**Texas Tech University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended August 31, 2021***

*Cumulative, through Fourth Quarter ending 8/31/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	420,669,704	420,669,704	448,070,835
State Appropriations	205,974,238	205,974,238	204,050,006
Sales & Services	8,200,775	8,200,775	15,134,550
Gifts, Grant and Contracts	134,342,477	134,342,477	233,150,143
Auxiliary Operations	150,257,053	150,257,053	139,567,216
Investment/Interest Income	35,473,242	35,473,242	28,666,007
Other Sources	38,966,013	38,966,013	36,930,890
<b>Total Revenues</b>	<b>993,883,502</b>	<b>993,883,502</b>	<b>1,105,569,647</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>111%</i>
<b><u>Expenditures</u></b>			
Instruction	198,327,811	198,327,811	185,830,812
Research	173,932,071	173,932,071	170,020,617
Public Service	12,428,246	12,428,246	16,334,100
Academic Support	89,887,804	89,887,804	86,820,154
Student Services	58,300,336	58,300,336	48,853,343
Institutional Support	53,856,899	53,856,899	56,711,896
Operations & Maintenance	43,282,509	43,282,509	44,936,847
Scholarships & Fellowships	122,474,497	122,474,497	143,492,186
Plant Funds	31,677,268	31,677,268	40,685,575
Retirement of Indebtedness	53,399,406	53,399,406	55,286,655
Auxiliary Enterprises	156,316,655	156,316,655	131,448,261
Other			
<b>Total Expenditures</b>	<b>993,883,502</b>	<b>993,883,502</b>	<b>980,420,446</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>



**Texas Tech University Health Sciences Center**  
***FY 2021 Board Financial Report***  
***Current Funds***  
***For the Quarter Ended August 31, 2021***

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/21	
		Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	72,199,800	72,199,800	68,838,121
State Appropriations	169,820,355	169,820,355	211,343,604
Sales & Services	7,682,184	7,682,184	11,281,550
Gifts, Grants and Contracts	200,676,539	200,676,539	205,931,890
Professional Fees	262,489,728	262,489,728	238,582,824
Auxiliary Operations	698,524	698,524	881,693
Investment/Interest Income	6,202,336	6,202,336	14,036,418
Other Sources	35,720,632	35,720,632	16,769,762
<b>Total Revenues</b>	<b>755,490,098</b>	<b>755,490,098</b>	<b>767,665,862</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>
<b>Expenditures</b>			
Instruction	212,489,402	212,489,402	209,317,921
Research	44,590,261	44,590,261	39,680,580
Public Service	157,350,584	157,350,584	134,420,788
Patient Care	90,405,639	90,405,639	86,275,930
Academic Support	111,439,373	111,439,373	88,314,607
Student Services	22,492,866	22,492,866	18,676,935
Institutional Support	58,083,764	58,083,764	31,794,296
Operations & Maintenance	22,515,887	22,515,887	24,577,699
Scholarships & Fellowships	5,164,086	5,164,086	11,565,195
Retirement of Indebtedness	21,856,212	21,856,212	0
Auxiliary Enterprises	698,524	698,524	517,747
Payroll Benefits	8,403,500	8,403,500	33,872,851
<b>Total Expenditures</b>	<b>755,490,098</b>	<b>755,490,098</b>	<b>679,014,549</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>90%</i>



**Texas Tech University Health Sciences Center El Paso**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended August 31, 2021***

*Cumulative, through Fourth Quarter ending 08/31/2021*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	13,258,624	13,258,624	11,794,780
State Appropriations	75,796,316	75,796,316	86,779,685
Sales & Services	290,872	290,872	362,693
Gifts, Grant and Contracts	107,763,672	107,763,672	105,165,644
Professional Fees	56,828,110	56,828,110	58,211,550
Auxiliary Operations	258,348	258,348	273,102
Investment/Interest Income	5,149,167	5,149,167	16,817,374
Other Sources	34,727,490	34,727,490	42,131,318
<b>Total Revenues</b>	<b>294,072,599</b>	<b>294,072,599</b>	<b>321,536,146</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>109%</i>
<b><u>Expenditures</u></b>			
Instruction	124,225,250	124,225,250	116,537,030
Research	16,121,652	16,121,652	10,340,075
Public Service	4,131,839	4,131,839	3,700,603
Patient Care	28,754,356	28,754,356	24,492,841
Academic Support	58,330,692	58,330,692	52,149,481
Student Services	4,372,926	4,372,926	3,992,621
Institutional Support	31,230,715	31,230,715	23,179,630
Operations & Maintenance	8,971,806	8,971,806	10,830,421
Scholarships & Fellowships	3,628,891	3,628,891	1,702,636
Retirement of Indebtedness	14,046,124	14,046,124	18,291,530
Auxiliary Enterprises	258,348	258,348	174,813
<b>Total Expenditures</b>	<b>294,072,599</b>	<b>294,072,599</b>	<b>265,391,681</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>90%</i>



# Texas Tech University System Administration

## *FY 2021 Board Financial Report*

*For the Quarter Ended August 31, 2021*

*Cumulative, through Fourth Quarter ending 08/31/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
General Revenue	1,265,400	1,265,400	1,231,200
Component Transfers	8,942,229	8,942,229	8,942,229
Interest and Investment Income	9,468,130	9,468,130	9,968,593
Facilities, Planning & Construction Fees	2,747,788	2,747,788	2,384,631
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>23,781,209</b>	<b>23,884,315</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>100%</i>
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	19,719,368	19,719,368	18,677,307
Professional Fees & Services	1,013,372	1,013,372	1,479,604
Travel	573,027	573,027	91,772
Communications & Utilities	259,801	259,801	263,130
Materials & Supplies	217,810	217,810	254,436
Rentals & Leases	943,574	943,574	999,478
Repairs & Maintenance	73,088	73,088	126,706
Printing & Reproduction	40,037	40,037	40,213
Other Operating	941,132	941,132	733,615
<b>Total Expenditures</b>	<b>23,781,209</b>	<b>23,781,209</b>	<b>22,666,260</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>95%</i>



**Texas Tech University System Consolidated**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended August 31, 2021***

*Cumulative, through Fourth Quarter ending 08/31/21*

	Original Budget	Estimated Budget to Date	Actual to Date
<b>Revenues</b>			
Tuition and Fees	553,002,185	553,002,185	578,905,075
State Appropriations	490,095,403	490,095,403	551,740,685
Sales & Services	18,410,959	18,410,959	27,950,902
Gifts, Grant and Contracts	444,118,936	444,118,936	546,133,545
Professional Fees	319,317,838	319,317,838	296,794,374
Auxiliary Operations	181,569,739	181,569,739	170,968,198
Investment/Interest Income	47,405,620	47,405,620	60,422,093
Other Sources	117,548,945	117,548,945	104,398,019
<b>Total Revenues</b>	<b>2,171,469,625</b>	<b>2,171,469,625</b>	<b>2,337,312,891</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>108%</i>
<b>Expenditures</b>			
Instruction	569,446,773	569,446,773	546,724,108
Research	235,112,625	235,112,625	220,472,656
Public Service	174,864,145	174,864,145	155,441,244
Patient Care	119,159,995	119,159,995	110,768,771
Academic Support	266,634,158	266,634,158	233,170,435
Student Services	93,145,658	93,145,658	78,735,787
Institutional Support	157,000,425	157,000,425	125,164,538
Operations & Maintenance	74,770,202	84,867,269	89,705,882
Scholarships & Fellowships	136,422,078	136,422,078	167,914,367
Plant Funds	41,774,335	31,677,268	40,685,575
Retirement of Indebtedness	93,788,630	93,788,630	78,581,901
Auxiliary Enterprises	187,714,499	187,714,499	160,329,583
Payroll Benefits	21,636,102	21,636,102	50,434,401
<b>Total Expenditures</b>	<b>2,171,469,625</b>	<b>2,171,469,625</b>	<b>2,058,129,247</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>95%</i>