



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

Cumulative, through Fourth Quarter ending 8/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	638,579,637	638,579,637	663,742,095
State Appropriations	631,610,847	631,610,847	658,310,741
Sales & Services	25,552,012	25,552,012	35,119,659
Gifts, Grant and Contracts	479,733,002	479,733,002	621,928,407
Professional Fees	326,368,283	326,368,283	306,568,262
Auxiliary Operations	198,222,415	198,222,415	216,123,541
Investment/Interest Income	50,749,301	50,749,301	58,802,999
Other Sources	140,109,911	140,109,911	181,190,602
Total Revenues	2,490,925,408	2,490,925,408	2,741,786,306
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>110%</i>
<u>Expenditures</u>			
Instruction	639,044,508	639,044,508	599,085,188
Research	243,933,576	243,933,576	251,449,578
Public Service	176,663,389	176,663,389	169,209,114
Patient Care	123,141,789	123,141,789	117,981,908
Academic Support	291,962,354	291,962,354	300,204,437
Student Services	110,636,757	110,636,757	104,482,155
Institutional Support	181,045,206	181,045,206	144,970,710
Operations & Maintenance	94,723,827	94,723,827	106,503,915
Scholarships & Fellowships	172,563,462	172,563,462	238,842,048
Plant Funds	48,936,416	48,936,416	51,330,916
Retirement of Indebtedness	95,698,881	95,698,881	89,358,408
Auxiliary Enterprises	201,888,597	201,888,597	202,337,670
Payroll Benefits	110,686,647	110,686,647	106,494,542
Total Expenditures	2,490,925,408	2,490,925,408	2,482,250,588
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>100%</i>



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

Cumulative, through Fourth Quarter ending 08/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,943,653	49,943,653	50,038,715
State Appropriations	41,383,055	41,383,055	48,695,930
Sales & Services	1,951,427	1,951,427	1,187,986
Gifts, Grant and Contracts	1,517,966	1,517,966	11,566,896
Professional Fees	0	0	0
Auxiliary Operations	30,189,049	30,189,049	31,541,973
Investment/Interest Income	732,765	732,765	977,535
Other Sources	6,329,097	6,329,097	6,686,034
Total Revenues	132,047,012	132,047,012	150,695,069
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>114%</i>
<u>Expenditures</u>			
Instruction	35,668,142	35,668,142	35,758,164
Research	464,994	464,994	479,713
Public Service	832,523	832,523	952,161
Patient Care	0	0	0
Academic Support	6,830,309	6,830,309	6,124,621
Student Services	8,344,953	8,344,953	7,472,972
Institutional Support	15,260,669	15,260,669	18,145,603
Operations & Maintenance	9,715,590	9,715,590	10,066,963
Scholarships & Fellowships	5,458,336	5,458,336	11,876,751
Plant Funds	0	0	0
Retirement of Indebtedness	5,152,234	5,152,234	4,815,970
Auxiliary Enterprises	30,189,049	30,189,049	29,725,406
Payroll Benefits	14,130,213	14,130,213	12,509,374
Other	0	0	0
Total Expenditures	132,047,012	132,047,012	137,927,698
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>



Midwestern State University
FY 2022 Board Financial Report
For the Quarter Ended August 31, 2022

Cumulative, through Fourth Quarter ending 08/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	49,426,277	49,426,277	47,596,681
State Appropriations	30,060,050	30,060,050	30,269,677
Sales & Services	656,624	656,624	1,235,212
Gifts, Grant and Contracts	23,569,488	23,569,488	36,603,221
Auxiliary Operations	13,238,447	13,238,447	11,907,083
Investment/Interest Income	1,965,917	1,965,917	2,048,821
Other Sources	5,008,485	5,008,485	2,233,395
Total Revenues	123,925,288	123,925,288	131,894,090
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
<u>Expenditures</u>			
Instruction	31,789,166	31,789,166	30,877,822
Research	875,045	875,045	978,855
Public Service	857,428	857,428	1,067,940
Academic Support	7,792,854	7,792,854	9,773,618
Student Services	12,060,409	12,060,409	12,978,128
Institutional Support	16,395,199	16,395,199	13,662,399
Operations & Maintenance	5,959,940	5,959,940	9,380,833
Scholarships & Fellowships	27,054,681	27,054,681	33,695,185
Plant Funds			
Retirement of Indebtedness	11,943,986	11,943,986	11,367,082
Auxiliary Enterprises	9,196,580	9,196,580	9,114,045
Other			
Total Expenditures	123,925,288	123,925,288	132,895,907
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>107%</i>



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

Cumulative, through Fourth Quarter ending 8/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	449,842,763	449,842,763	480,271,513
State Appropriations	285,995,976	285,995,976	289,848,387
Sales & Services	11,400,956	11,400,956	19,756,304
Gifts, Grant and Contracts	136,538,665	136,538,665	250,032,537
Auxiliary Operations	153,851,222	153,851,222	171,448,833
Investment/Interest Income	35,311,626	35,311,626	33,177,604
Other Sources	40,752,176	40,752,176	42,778,658
Total Revenues	1,113,693,384	1,113,693,384	1,287,313,836
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>116%</i>
<u>Expenditures</u>			
Instruction	212,750,044	212,750,044	190,408,902
Research	179,869,184	179,869,184	192,908,778
Public Service	14,454,134	14,454,134	19,465,183
Academic Support	98,672,359	98,672,359	106,860,974
Student Services	58,146,482	58,146,482	55,506,559
Institutional Support	54,532,795	54,532,795	54,625,166
Operations & Maintenance	44,493,648	44,493,648	51,705,095
Scholarships & Fellowships	130,753,922	130,753,922	180,194,546
Plant Funds	48,936,416	48,936,416	51,330,916
Retirement of Indebtedness	50,469,495	50,469,495	54,415,805
Auxiliary Enterprises	161,559,271	161,559,271	162,668,166
Payroll Benefits	59,055,634	59,055,634	59,465,359
Total Expenditures	1,113,693,384	1,113,693,384	1,179,555,449
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>



Texas Tech University Health Sciences Center

FY 2022 Board Financial Report

For the Quarter Ended August 31, 2022

	Original Budget	<i>Cumulative, through Fourth Quarter ending 08/31/22</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	73,407,456	73,407,456	72,578,194
State Appropriations	188,969,678	188,969,678	202,632,989
Sales & Services	11,237,518	11,237,518	12,581,285
Gifts, Grants and Contracts	206,243,541	206,243,541	212,847,959
Professional Fees	267,304,185	267,304,185	248,947,598
Auxiliary Operations	685,349	685,349	935,206
Investment/Interest Income	7,928,592	7,928,592	14,687,578
Other Sources	33,274,681	33,274,681	54,421,034
Total Revenues	789,051,000	789,051,000	819,631,843
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>
<u>Expenditures</u>			
Instruction	218,841,659	218,841,659	214,983,378
Research	46,219,263	46,219,263	44,270,074
Public Service	156,715,095	156,715,095	143,533,754
Patient Care	93,055,381	93,055,381	92,632,014
Academic Support	110,732,262	110,732,262	118,823,446
Student Services	26,208,776	26,208,776	23,599,555
Institutional Support	60,736,003	60,736,003	34,136,118
Operations & Maintenance	22,866,287	22,866,287	23,786,286
Scholarships & Fellowships	5,466,381	5,466,381	11,830,479
Retirement of Indebtedness	10,023,744	10,023,744	0
Auxiliary Enterprises	685,349	685,349	528,644
Payroll Benefits	37,500,800	37,500,800	34,519,809
Total Expenditures	789,051,000	789,051,000	742,643,557
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>94%</i>



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

Cumulative, through Fourth Quarter ending 08/31/2022

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	15,959,488	15,959,488	13,256,992
State Appropriations	85,202,088	85,202,088	86,863,758
Sales & Services	305,487	305,487	358,872
Gifts, Grant and Contracts	111,863,342	111,863,342	110,877,794
Professional Fees	59,064,098	59,064,098	57,620,664
Auxiliary Operations	258,348	258,348	290,446
Investment/Interest Income	4,810,401	4,810,401	7,911,461
Other Sources	54,745,472	54,745,472	75,071,481
Total Revenues	332,208,724	332,208,724	352,251,468
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
<u>Expenditures</u>	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	139,995,497	139,995,497	127,056,922
Research	16,505,090	16,505,090	12,812,158
Public Service	3,804,209	3,804,209	4,190,076
Patient Care	30,086,408	30,086,408	25,349,894
Academic Support	67,934,570	67,934,570	58,621,779
Student Services	5,876,137	5,876,137	4,924,940
Institutional Support	34,120,540	34,120,540	24,401,424
Operations & Maintenance	11,688,362	11,688,362	11,564,738
Scholarships & Fellowships	3,830,142	3,830,142	1,245,087
Retirement of Indebtedness	18,109,422	18,109,422	18,759,551
Auxiliary Enterprises	258,348	258,348	301,408
Total Expenditures	332,208,724	332,208,724	289,227,977
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>87%</i>



Texas Tech University System Administration

FY 2022 Board Financial Report

For the Quarter Ended August 31, 2022

Cumulative, through Fourth Quarter ending 08/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,890,634	2,890,634	2,920,685
Component Transfers	9,200,802	9,200,802	9,200,802
Interest and Investment Income	9,999,557	9,999,557	11,161,198
Facilities, Planning & Construction Fees	2,683,196	2,683,196	3,003,191
Self Insurance Fund	1,385,304	1,385,304	1,388,949
Other Sources	424,814	424,814	424,814
Total Revenues	26,584,307	26,584,307	28,099,640
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	22,507,584	22,507,584	21,444,137
Professional Fees & Services	864,057	864,057	1,267,679
Travel	577,457	577,457	272,814
Communications & Utilities	241,144	241,144	338,640
Materials & Supplies	251,811	251,811	255,334
Rentals & Leases	733,124	733,124	887,883
Repairs & Maintenance	86,834	86,834	144,925
Printing & Reproduction	39,037	39,037	65,997
Other Operating	1,283,259	1,283,259	873,722
Total Expenditures	26,584,307	26,584,307	25,551,130
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>96%</i>