



Angelo State University

FY 2023 Board Financial Report

For the Quarter Ended August 31, 2023

	Original Budget	<i>Cumulative, through First Quarter ending 8/31/2023</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	52,646,809	52,646,809	49,857,176
State Appropriations	40,828,159	40,828,159	49,305,098
Sales & Services	2,171,060	2,171,060	1,391,221
Gifts, Grant and Contracts	1,503,389	1,503,389	6,893,198
Professional Fees	0	0	0
Auxiliary Operations	31,434,812	31,434,812	33,883,077
Investment/Interest Income	579,000	579,000	620,888
Other Sources	7,900,648	7,900,648	8,042,287
Total Revenues	137,063,877	137,063,877	149,992,946
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>109%</i>
<u>Expenditures</u>			
Instruction	38,482,254	38,482,254	38,662,220
Research	466,558	466,558	496,686
Public Service	868,105	868,105	879,893
Patient Care	0	0	0
Academic Support	6,962,217	6,962,217	6,171,860
Student Services	8,799,688	8,799,688	8,988,400
Institutional Support	15,596,534	15,596,534	17,777,044
Operations & Maintenance	10,373,418	10,373,418	10,187,649
Scholarships & Fellowships	5,472,683	5,472,683	14,272,372
Plant Funds	0	0	0
Retirement of Indebtedness	4,394,098	4,394,098	3,851,600
Auxiliary Enterprises	31,434,812	31,434,812	33,093,153
Payroll Benefits	14,213,510	14,213,510	10,054,849
Other	0	0	0
Total Expenditures	137,063,877	137,063,877	144,435,727
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>105%</i>



Midwestern State University

FY 2023 Board Financial Report

For the Quarter Ended August 31, 2023

Cumulative, through Fourth Quarter ending 08/31/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	47,309,672	47,309,672	46,505,067
State Appropriations	29,961,447	29,961,447	30,090,764
Sales & Services	630,761	630,761	1,224,461
Gifts, Grant and Contracts	24,131,119	24,131,119	30,313,010
Auxiliary Operations	13,001,166	13,001,166	11,728,368
Investment/Interest Income	1,545,457	1,545,457	2,666,485
Other Sources	7,417,959	7,417,959	2,368,963
Total Revenues	123,997,581	123,997,581	124,897,119
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>101%</i>
<u>Expenditures</u>			
Instruction	31,658,840	31,658,840	31,428,319
Research	957,688	957,688	920,531
Public Service	976,967	976,967	1,389,655
Academic Support	7,558,271	7,558,271	9,168,493
Student Services	11,648,377	11,648,377	12,985,011
Institutional Support	16,513,088	16,513,088	13,997,164
Operations & Maintenance	6,081,522	6,081,522	7,821,866
Scholarships & Fellowships	27,785,588	27,785,588	26,388,179
Plant Funds			
Retirement of Indebtedness	11,806,868	11,806,868	15,245,432
Auxiliary Enterprises	9,010,372	9,010,372	9,342,740
Other			
Total Expenditures	123,997,581	123,997,581	128,687,390
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>



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

Cumulative, through Fourth Quarter ending 8/31/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	464,082,642	464,082,642	489,337,620
State Appropriations	272,965,927	272,965,927	277,684,323
Sales & Services	12,883,464	12,883,464	22,219,524
Gifts, Grant and Contracts	142,702,635	142,702,635	232,288,444
Auxiliary Operations	153,131,654	153,131,654	179,223,386
Investment/Interest Income	33,777,881	33,777,881	67,791,098
Other Sources	90,460,246	90,460,246	102,366,631
Total Revenues	1,170,004,449	1,170,004,449	1,370,911,026
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>117%</i>
<u>Expenditures</u>			
Instruction	216,958,888	216,958,888	209,805,396
Research	190,173,010	190,173,010	203,437,377
Public Service	14,654,372	14,654,372	20,957,872
Academic Support	122,156,255	122,156,255	120,188,818
Student Services	64,095,163	64,095,163	71,901,593
Institutional Support	56,028,176	56,028,176	62,590,777
Operations & Maintenance	45,429,273	45,429,273	60,765,368
Scholarships & Fellowships	133,041,810	133,041,810	145,036,286
Plant Funds	50,346,610	50,346,610	34,186,237
Retirement of Indebtedness	50,443,048	50,443,048	66,299,657
Auxiliary Enterprises	167,432,210	167,432,210	178,234,263
Staff Benefits State Paid	59,245,634	59,245,634	59,847,403
Total Expenditures	1,170,004,449	1,170,004,449	1,233,251,047
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>105%</i>



Texas Tech University Health Sciences Center
FY 2023 Board Financial Report
For the Quarter Ended August 31, 2023

	Original Budget	Cumulative, through Fourth Quarter ending 08/31/23	
		Estimated Budget to Date	Actual to Date
Revenues			
Tuition and Fees	79,570,761	79,570,761	69,751,098
State Appropriations	187,915,015	187,915,015	204,342,128
Sales & Services	11,980,824	11,980,824	14,392,744
Gifts, Grants and Contracts	232,137,040	232,137,040	212,525,014
Professional Fees	275,541,613	275,541,613	254,143,923
Auxiliary Operations	727,741	727,741	995,605
Investment/Interest Income	9,476,339	9,476,339	18,177,217
Other Sources	65,388,964	65,388,964	70,904,830
Total Revenues	862,738,297	862,738,297	845,232,559
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>98%</i>
Expenditures			
Instruction	233,280,802	233,280,802	232,105,992
Research	48,944,462	48,944,462	46,482,403
Public Service	172,860,731	172,860,731	165,082,700
Patient Care	98,151,525	98,151,525	97,578,612
Academic Support	139,721,538	139,721,538	124,599,712
Student Services	29,739,239	29,739,239	26,025,401
Institutional Support	63,171,622	63,171,622	39,247,809
Operations & Maintenance	23,893,121	23,893,121	29,754,876
Scholarships & Fellowships	6,450,523	6,450,523	10,693,670
Retirement of Indebtedness	8,292,593	8,292,593	16,289,827
Auxiliary Enterprises	731,341	731,341	609,580
Payroll Benefits	37,500,800	37,500,800	35,920,680
Total Expenditures	862,738,297	862,738,297	824,391,262
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>96%</i>



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

Cumulative, through Fourth Quarter ending 08/31/2023

	Original Budget	Estimated Budget to Date	Actual to Date
Revenues			
Tuition and Fees	16,014,073	16,014,073	16,138,939
State Appropriations	82,919,884	82,919,884	150,512,760
Sales & Services	319,279	319,279	385,746
Gifts, Grant and Contracts	122,582,443	122,582,443	123,442,934
Professional Fees	63,394,197	63,394,197	63,450,476
Auxiliary Operations	291,618	291,618	349,950
Investment/Interest Income	4,926,263	4,926,263	9,026,166
Other Sources	47,192,526	47,192,526	57,319,924
Total Revenues	337,640,283	337,640,283	420,626,895
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>125%</i>
Expenditures			
Instruction	140,783,251	140,783,251	135,553,156
Research	18,039,306	18,039,306	11,972,073
Public Service	3,912,931	3,912,931	4,399,679
Patient Care	34,371,005	34,371,005	27,396,829
Academic Support	68,687,402	68,687,402	54,736,097
Student Services	4,280,966	4,280,966	4,989,541
Institutional Support	34,694,060	34,694,060	26,195,604
Operations & Maintenance	12,841,685	12,841,685	11,786,291
Scholarships & Fellowships	3,261,386	3,261,386	1,461,932
Retirement of Indebtedness	16,476,673	16,476,673	16,476,673
Auxiliary Enterprises	291,618	291,618	468,881
Total Expenditures	337,640,283	337,640,283	295,436,756
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>88%</i>



Texas Tech University System Administration

FY 2023 Board Financial Report For the Quarter Ended August 31, 2023

Cumulative, through Fourth Quarter ending 08/31/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,913,673	2,913,673	2,876,789
Component Transfers	10,506,898	10,506,898	10,506,898
Interest and Investment Income	10,657,382	10,657,382	12,437,275
Facilities, Planning & Construction Fees	2,782,827	2,782,827	777,364
Self Insurance Fund	1,416,404	1,416,404	1,416,404
Other Sources	1,481,820	1,481,820	1,481,820
Total Revenues	29,759,004	29,759,004	29,496,550
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	24,942,052	24,942,052	24,954,409
Professional Fees & Services	1,022,018	1,022,018	1,134,214
Travel	683,024	683,024	450,721
Communications & Utilities	280,179	280,179	349,971
Materials & Supplies	297,845	297,845	205,847
Rentals & Leases	867,149	867,149	963,900
Repairs & Maintenance	102,708	102,708	134,748
Printing & Reproduction	46,173	46,173	88,174
Other Operating	1,517,856	1,517,856	1,318,926
Total Expenditures	29,759,004	29,759,004	29,600,909
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>



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

Cumulative, through Fourth Quarter ending 08/31/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	659,623,957	659,623,957	671,589,900
State Appropriations	614,590,432	614,590,432	711,935,074
Sales & Services	27,985,388	27,985,388	39,613,696
Gifts, Grant and Contracts	523,056,626	523,056,626	605,462,600
Professional Fees	338,935,810	338,935,810	317,594,399
Auxiliary Operations	198,586,991	198,586,991	226,180,386
Investment/Interest Income	50,304,940	50,304,940	98,281,855
Other Sources	218,360,343	218,360,343	241,002,636
Total Revenues	2,631,444,487	2,631,444,487	2,911,660,545
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>111%</i>
<u>Expenditures</u>			
Instruction	661,164,035	661,164,035	647,555,082
Research	258,581,024	258,581,024	263,309,070
Public Service	193,273,106	193,273,106	192,709,799
Patient Care	132,522,530	132,522,530	124,975,441
Academic Support	345,085,683	345,085,683	314,864,980
Student Services	118,563,433	118,563,433	124,889,947
Institutional Support	186,003,480	186,003,480	159,808,399
Operations & Maintenance	98,619,019	98,619,019	120,316,050
Scholarships & Fellowships	176,011,990	176,011,990	197,852,439
Plant Funds	50,346,610	50,346,610	34,186,237
Retirement of Indebtedness	74,936,607	74,936,607	101,686,516
Auxiliary Enterprises	225,085,408	225,085,408	237,756,410
Payroll Benefits	111,251,562	111,251,562	106,291,813
Total Expenditures	2,631,444,487	2,631,444,487	2,626,202,182
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>100%</i>