



Texas Tech University
FY 2019 Board Financial Report
For the Quarter Ended November 30, 2018

Cumulative, through First Quarter ending 11/30/18

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	395,404,186	180,786,069	343,192,147
State Appropriations	205,938,664	205,938,664	205,938,664
Sales & Services	11,238,794	1,992,717	2,745,230
Gifts, Grant and Contracts	127,109,486	48,349,495	40,451,437
Auxiliary Operations	154,653,058	60,239,174	64,396,707
Investment/Interest Income	45,307,155	11,326,789	12,318,944
Other Sources	35,079,104	33,508,055	34,254,435
Total Revenues	974,730,447	542,140,963	703,297,564
<i>Percentage of Original Budget</i>		<i>56%</i>	<i>72%</i>
<u>Expenditures</u>			
Instruction	190,943,466	52,393,755	53,794,130
Research	161,773,870	44,740,782	46,182,207
Public Service	11,522,194	2,798,821	2,783,719
Academic Support	98,048,176	28,830,214	25,569,186
Student Services	47,625,860	12,063,798	12,872,694
Institutional Support	58,307,311	19,085,892	14,502,760
Operations & Maintenance	35,250,451	7,728,400	11,967,736
Scholarships & Fellowships	95,625,096	37,419,548	36,060,311
Plant Funds	45,278,660	14,082,161	15,442,197
Retirement of Indebtedness	64,205,238	15,643,531	21,984,496
Auxiliary Enterprises	166,150,125	48,228,541	39,480,765
Other			
Total Expenditures	974,730,447	283,015,443	280,640,201
<i>Percentage of Original Budget</i>		<i>29%</i>	<i>29%</i>