



**Texas Tech University**  
***FY 2020 Board Financial Report***  
***For the Quarter Ended August 31, 2020***

*Cumulative, through Fourth Quarter ending 08/31/2020*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	414,253,918	414,253,918	422,603,458
State Appropriations	216,667,377	216,667,377	216,667,377
Sales & Services	7,938,416	7,938,416	13,133,268
Gifts, Grant and Contracts	126,133,690	126,133,690	179,953,782
Auxiliary Operations	157,780,856	157,780,856	147,057,067
Investment/Interest Income	44,481,642	44,481,642	30,528,889
Other Sources	41,478,262	41,478,262	39,665,545
<b>Total Revenues</b>	<b>1,008,734,161</b>	<b>1,008,734,161</b>	<b>1,049,609,386</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>104%</i>
<b><u>Expenditures</u></b>			
Instruction	196,891,854	196,891,854	186,703,555
Research	173,885,357	173,885,357	170,151,673
Public Service	12,543,455	12,543,455	14,094,297
Academic Support	89,510,633	89,510,633	89,753,282
Student Services	48,937,648	48,937,648	43,179,278
Institutional Support	63,181,354	63,181,354	56,387,890
Operations & Maintenance	44,102,131	44,102,131	42,846,252
Scholarships & Fellowships	112,687,491	112,687,491	138,307,084
Plant Funds	47,907,175	47,907,175	10,169,844
Retirement of Indebtedness	54,275,068	54,275,068	47,568,622
Auxiliary Enterprises	164,811,995	164,811,995	136,698,850
Other			
<b>Total Expenditures</b>	<b>1,008,734,161</b>	<b>1,008,734,161</b>	<b>935,860,627</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>93%</i>