



**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>