



Texas Tech University
FY 2020 Board Financial Report
For the Quarter Ended November 30, 2019

Cumulative, through First Quarter ending 11/30/19

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	414,253,918	343,445,960	353,744,437
State Appropriations	216,667,377	216,667,377	216,667,377
Sales & Services	7,938,416	1,948,463	2,569,963
Gifts, Grant and Contracts	126,133,690	35,680,898	39,066,687
Auxiliary Operations	157,780,856	59,419,682	62,852,938
Investment/Interest Income	44,481,642	11,120,411	12,823,249
Other Sources	41,478,262	33,508,055	29,479,225
Total Revenues	1,008,734,161	701,790,846	717,203,876
<i>Percentage of Original Budget</i>		<i>70%</i>	<i>71%</i>
<u>Expenditures</u>			
Instruction	196,891,854	56,139,394	54,935,005
Research	173,885,357	47,872,677	44,163,022
Public Service	12,543,455	2,954,166	3,118,839
Academic Support	89,510,633	25,675,149	27,280,295
Student Services	48,937,648	12,955,643	12,202,214
Institutional Support	63,181,354	17,931,511	16,558,179
Operations & Maintenance	44,102,131	11,327,901	9,927,532
Scholarships & Fellowships	112,687,491	33,816,076	42,656,472
Plant Funds	47,907,175	14,376,331	9,420,603
Retirement of Indebtedness	54,275,068	14,501,564	13,502,981
Auxiliary Enterprises	164,811,995	44,596,932	42,319,805
Other			
Total Expenditures	1,008,734,161	282,147,345	276,084,947
<i>Percentage of Original Budget</i>		<i>28%</i>	<i>27%</i>