



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

Cumulative, through Third Quarter ending 05/31/2020

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	414,253,918	413,335,854	421,219,595
State Appropriations	216,667,377	216,667,377	216,667,377
Sales & Services	7,938,416	5,368,484	7,564,294
Gifts, Grant and Contracts	126,133,690	104,834,242	120,254,826
Auxiliary Operations	157,780,856	131,360,133	121,900,599
Investment/Interest Income	44,481,642	33,361,232	38,804,456
Other Sources	41,478,262	39,173,395	39,860,130
Total Revenues	1,008,734,161	944,100,717	966,271,276
<i>Percentage of Original Budget</i>		<i>94%</i>	<i>96%</i>
<u>Expenditures</u>			
Instruction	196,891,854	164,779,587	157,948,533
Research	173,885,357	133,189,366	132,034,826
Public Service	12,543,455	8,438,201	9,710,073
Academic Support	89,510,633	67,367,123	69,304,882
Student Services	48,937,648	25,888,706	38,818,235
Institutional Support	63,181,354	49,751,547	43,209,988
Operations & Maintenance	44,102,131	32,125,010	30,512,119
Scholarships & Fellowships	112,687,491	91,579,289	104,888,894
Plant Funds	47,907,175	42,298,179	11,645,631
Retirement of Indebtedness	54,275,068	41,838,591	41,528,654
Auxiliary Enterprises	164,811,995	125,876,943	110,041,550
Other			
Total Expenditures	1,008,734,161	783,132,542	749,643,385
<i>Percentage of Original Budget</i>		<i>78%</i>	<i>74%</i>