



**Texas Tech University**  
***FY 2021 Board Financial Report***  
***For the Quarter Ended November 30, 2020***

*Cumulative, through First Quarter ending 11/30/20*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	420,669,704	350,445,436	205,208,586
State Appropriations	205,974,238	205,974,238	219,556,321
Sales & Services	8,200,775	1,769,735	2,120,114
Gifts, Grant and Contracts	134,342,477	32,677,249	45,848,076
Auxiliary Operations	150,257,053	60,533,548	52,663,260
Investment/Interest Income	35,473,242	14,483,962	12,127,629
Other Sources	38,966,013	32,633,260	28,438,414
<b>Total Revenues</b>	<b>993,883,502</b>	<b>698,517,428</b>	<b>565,962,400</b>
<i>Percentage of Original Budget</i>		70%	57%
<b><u>Expenditures</u></b>			
Instruction	198,327,811	58,282,649	54,729,681
Research	173,932,071	46,470,769	44,290,659
Public Service	12,428,246	2,732,856	4,034,996
Academic Support	89,887,804	26,138,203	26,031,604
Student Services	58,300,336	16,491,728	12,020,741
Institutional Support	53,856,899	15,149,428	16,501,260
Operations & Maintenance	43,282,509	11,175,122	9,715,108
Scholarships & Fellowships	122,474,497	37,126,020	44,238,457
Plant Funds	31,677,268	19,105,140	23,068,454
Retirement of Indebtedness	53,399,406	16,126,123	12,493,859
Auxiliary Enterprises	156,316,655	44,732,337	35,401,368
Other			
<b>Total Expenditures</b>	<b>993,883,502</b>	<b>293,530,376</b>	<b>282,526,187</b>
<i>Percentage of Original Budget</i>		30%	28%