



Texas Tech University
FY 2021 Board Financial Report
For the Quarter Ended February 28, 2021

Cumulative, through First Quarter ending 2/28/21

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	420,669,704	369,112,528	394,971,529
State Appropriations	205,974,238	205,974,238	219,923,949
Sales & Services	8,200,775	3,432,284	6,537,773
Gifts, Grant and Contracts	134,342,477	73,899,476	92,603,449
Auxiliary Operations	150,257,053	107,212,110	89,614,407
Investment/Interest Income	35,473,242	28,918,216	24,287,453
Other Sources	38,966,013	37,547,537	35,628,595
Total Revenues	993,883,502	826,096,389	863,567,155
<i>Percentage of Original Budget</i>		83%	87%
<u>Expenditures</u>			
Instruction	198,327,811	115,485,686	107,399,630
Research	173,932,071	95,471,287	89,046,094
Public Service	12,428,246	5,737,073	7,445,383
Academic Support	89,887,804	47,503,000	46,169,935
Student Services	58,300,336	31,244,098	23,286,495
Institutional Support	53,856,899	29,707,518	29,771,895
Operations & Maintenance	43,282,509	21,289,101	19,516,938
Scholarships & Fellowships	122,474,497	97,979,598	98,587,824
Plant Funds	31,677,268	33,246,945	27,588,944
Retirement of Indebtedness	53,399,406	42,258,617	42,772,254
Auxiliary Enterprises	156,316,655	85,455,870	65,139,579
Other			
Total Expenditures	993,883,502	605,378,794	556,724,971
<i>Percentage of Original Budget</i>		61%	56%