



Texas Tech University
FY 2021 Board Financial Report
For the Quarter Ended May 31, 2021

Cumulative, through Third Quarter ending 5/31/21

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	420,669,704	419,846,427	450,364,697
State Appropriations	205,974,238	205,974,238	219,923,949
Sales & Services	8,200,775	5,129,181	10,468,278
Gifts, Grant and Contracts	134,342,477	96,761,483	130,082,233
Auxiliary Operations	150,257,053	124,978,547	109,653,596
Investment/Interest Income	35,473,242	43,934,017	36,729,797
Other Sources	38,966,013	38,690,822	36,924,941
Total Revenues	993,883,502	935,314,716	994,147,491
<i>Percentage of Original Budget</i>		<i>94%</i>	<i>100%</i>
<u>Expenditures</u>			
Instruction	198,327,811	168,367,831	156,034,849
Research	173,932,071	134,293,885	129,431,891
Public Service	12,428,246	8,352,751	11,242,338
Academic Support	89,887,804	67,973,095	66,122,173
Student Services	58,300,336	48,625,020	33,482,808
Institutional Support	53,856,899	41,563,932	41,203,701
Operations & Maintenance	43,282,509	31,670,596	28,478,898
Scholarships & Fellowships	122,474,497	122,474,497	119,139,343
Plant Funds	31,677,268	33,173,518	33,840,486
Retirement of Indebtedness	53,399,406	42,258,618	43,748,617
Auxiliary Enterprises	156,316,655	123,098,363	94,675,678
Other			
Total Expenditures	993,883,502	821,852,106	757,400,782
<i>Percentage of Original Budget</i>		<i>83%</i>	<i>76%</i>