



**Texas Tech University**  
***FY 2018 Board Financial Report***  
***For the Quarter Ended February 28, 2018***

*Cumulative, through Second Quarter ending 02/28/18*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	381,053,569	381,053,569	343,298,911
State Appropriations	202,941,718	202,941,718	202,941,718
Sales & Services	7,100,536	2,707,965	4,376,192
Gifts, Grant and Contracts	130,748,115	112,561,261	71,529,504
Auxiliary Operations	154,822,988	102,302,277	107,975,402
Investment/Interest Income	3,562,501	1,019,028	21,465,444
Other Sources	59,807,276	22,114,943	46,184,992
<b>Total Revenues</b>	<b>940,036,703</b>	<b>824,700,760</b>	<b>797,772,163</b>
<i>Percentage of Original Budget</i>		88%	85%
<b><u>Expenditures</u></b>			
Instruction	173,731,648	99,674,715	92,083,530
Research	158,595,799	93,799,567	83,715,448
Public Service	12,154,169	5,130,668	6,082,089
Academic Support	88,965,872	46,531,935	43,501,100
Student Services	46,123,541	23,567,318	22,727,883
Institutional Support	79,412,474	31,641,464	30,016,202
Operations & Maintenance	37,603,049	18,584,939	18,677,612
Scholarships & Fellowships	72,673,196	72,673,196	87,184,501
Plant Funds	40,795,065	25,184,486	12,712,024
Retirement of Indebtedness	56,871,394	40,243,342	46,121,160
Auxiliary Enterprises	149,290,871	78,910,293	72,841,708
Other	23,819,625	20,755,892	13,453,440
<b>Total Expenditures</b>	<b>940,036,703</b>	<b>556,697,814</b>	<b>529,116,697</b>
<i>Percentage of Original Budget</i>		59%	56%