



Texas Tech University
FY 2018 Board Financial Report
For the Quarter Ended May 31, 2018

	Original Budget	<i>Cumulative, through Third Quarter ending 05/31/18</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	381,053,569	381,053,569	391,799,900
State Appropriations	202,941,718	202,941,718	202,941,718
Sales & Services	7,100,536	4,595,338	6,526,342
Gifts, Grant and Contracts	130,748,115	130,748,115	97,135,213
Auxiliary Operations	154,822,988	131,179,755	132,328,551
Investment/Interest Income	3,562,501	1,496,389	33,191,135
Other Sources	59,807,276	25,719,790	51,346,655
Total Revenues	940,036,703	877,734,674	915,269,514
<i>Percentage of Original Budget</i>		93%	97%
<u>Expenditures</u>			
Instruction	173,731,648	139,341,629	143,199,941
Research	158,595,799	128,299,124	127,182,317
Public Service	12,154,169	6,987,488	9,001,090
Academic Support	88,965,872	65,009,490	64,521,641
Student Services	46,123,541	34,853,833	33,131,610
Institutional Support	79,412,474	79,412,474	34,035,819
Operations & Maintenance	37,603,049	26,721,064	28,326,930
Scholarships & Fellowships	72,673,196	60,197,192	97,762,186
Plant Funds	40,795,065	33,791,666	36,108,385
Retirement of Indebtedness	56,871,394	40,618,328	57,563,245
Auxiliary Enterprises	149,290,871	115,905,340	106,914,065
Other	23,819,625	19,309,715	13,634,139
Total Expenditures	940,036,703	750,447,343	751,381,368
<i>Percentage of Original Budget</i>		80%	80%