



Texas Tech University
FY 2019 Board Financial Report
For the Quarter Ended May 31, 2019

Cumulative, through Third Quarter ending 5/31/19

	Original Budget	<i>Cumulative, through Third Quarter ending 5/31/19</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	395,404,186	395,404,186	413,683,053
State Appropriations	205,938,664	205,938,664	205,938,664
Sales & Services	11,238,794	7,927,249	7,853,804
Gifts, Grant and Contracts	127,109,486	117,220,269	115,965,553
Auxiliary Operations	154,653,058	130,204,956	142,059,828
Investment/Interest Income	45,307,155	33,980,366	37,460,648
Other Sources	35,079,104	35,079,104	36,063,329
Total Revenues	974,730,447	925,754,794	959,024,879
<i>Percentage of Original Budget</i>		95%	98%
<u>Expenditures</u>			
Instruction	190,943,466	158,187,327	156,136,180
Research	161,773,870	125,452,687	129,104,329
Public Service	11,522,194	7,486,180	8,347,672
Academic Support	98,048,176	75,587,233	68,174,426
Student Services	47,625,860	35,770,212	34,963,719
Institutional Support	58,307,311	46,733,886	41,911,884
Operations & Maintenance	35,250,451	25,457,847	31,584,429
Scholarships & Fellowships	95,625,096	75,755,827	100,220,567
Plant Funds	45,278,660	38,246,698	52,374,501
Retirement of Indebtedness	64,205,238	45,803,621	48,740,257
Auxiliary Enterprises	166,150,125	127,247,950	115,701,206
Total Expenditures	974,730,447	761,729,466	787,259,170
<i>Percentage of Original Budget</i>		78%	81%